

City of La Mesa  
Schedule of Investments (Summary)  
As of March 31, 2023

Issuer	Type of Investment	Maturity Date	Par Value	Book Value	Market Value
State of California	LAIF 98-37-421	Demand	32,543,565	32,543,565	32,104,563
Federal Agencies	Medium Term Notes	09/2023 - 10/2027	34,500,000	34,493,445	32,332,205
Financial/Banking Institutions	Certificates of Deposits	04/2023 - 11/2027	13,612,000	13,612,000	12,908,054
Corporate Obligations	Medium Term Notes	07/2024 - 02/2026	1,500,000	1,492,425	1,381,070
Total			82,155,565	82,141,435	78,725,892

I certify that the investment of funds is in conformance with California Government Code section 53600. Those investments valued at below market cost will be held until maturity or until they can be sold without a loss. I also certify that the investment of funds provides the cash flow liquidity to meet the next six month's estimated expenditure requirements.

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Matt Strabone, City Treasurer