

**City of La Mesa**  
**Schedule of Investments, March 31, 2023**

Type of Investment	CUSIP Id	Asset Short Name	Issue Date	Maturity Date	Interest Rate	Par Value	Book Value	Market Value	
CERTIFICATE OF DEPOSIT	17312QJ26	CITIBANK NA C D 4/11/23	2.900%	04/11/2018	04/11/2023	2.90%	246,000.00	246,000.00	245,845.02
CERTIFICATE OF DEPOSIT	91435LAB3	UNIVERSITY IOWA C D 3.000% 4/28/23		04/30/2018	04/28/2023	3.00%	248,000.00	248,000.00	247,635.44
CERTIFICATE OF DEPOSIT	20033AZK5	COMENITY CAPITAL C D 3.300% 6/29/23		06/29/2018	06/29/2023	3.30%	249,000.00	249,000.00	247,944.24
CERTIFICATE OF DEPOSIT	06426KAN8	BANK OF NEW C D 7/31/23	3.250%	07/31/2018	07/31/2023	3.25%	249,000.00	249,000.00	247,538.37
CERTIFICATE OF DEPOSIT	75472RAD3	RAYMOND JAMES C D 1.950% 8/23/23		08/23/2019	08/23/2023	1.95%	247,000.00	247,000.00	243,989.07
CERTIFICATE OF DEPOSIT	501798MG4	LCA BANK C D 9/07/23	3.100%	09/07/2018	09/07/2023	3.10%	246,000.00	246,000.00	243,928.68
CERTIFICATE OF DEPOSIT	59833LAF9	MIDWEST C D 9/18/23	3.150%	09/17/2018	09/18/2023	3.15%	249,000.00	249,000.00	246,848.64
CERTIFICATE OF DEPOSIT	64017AAH7	NEIGHBORS FCU C D 3.300% 9/19/23		09/09/2018	09/19/2023	3.30%	245,000.00	245,000.00	243,020.40
CERTIFICATE OF DEPOSIT	949763VK9	WELLS FARGO BANK C D 3.550% 11/28/23		11/28/2018	11/28/2023	3.55%	249,000.00	249,000.00	246,477.63
CERTIFICATE OF DEPOSIT	635573AL2	NATIONAL CITY C D 12/21/23	3.400%	12/21/2018	12/21/2023	3.40%	245,000.00	245,000.00	241,974.25
CERTIFICATE OF DEPOSIT	59013KAR7	MERRICK BK SOUTH C D 2.400% 12/28/23		06/28/2019	12/28/2023	2.40%	249,000.00	249,000.00	244,010.04
CERTIFICATE OF DEPOSIT	61760AVJ5	MORGAN STANLEY C D 3.100% 2/07/24		02/07/2019	02/07/2024	3.10%	246,000.00	246,000.00	241,845.06
CERTIFICATE OF DEPOSIT	58117WAD9	MCHENRY SVGS BK C D 2.800% 3/14/24		03/14/2019	03/14/2024	2.80%	246,000.00	246,000.00	240,696.24
CERTIFICATE OF DEPOSIT	7954502D6	SALLIE MAE BANK C D 2.750% 4/10/24		04/10/2019	04/10/2024	2.75%	246,000.00	246,000.00	240,268.20
CERTIFICATE OF DEPOSIT	81407SBG1	SECURITY BK NEW C D 2.500% 6/10/24		06/10/2019	06/10/2024	2.50%	249,000.00	249,000.00	241,574.82
CERTIFICATE OF DEPOSIT	726547BK7	PLAINS ST BK C D 6/21/24	2.300%	06/21/2019	06/21/2024	2.30%	249,000.00	249,000.00	240,815.37
CERTIFICATE OF DEPOSIT	46256YBB4	IOWA ST BK C D 7/10/24	2.10%	07/10/2019	07/10/2024	2.10%	247,000.00	247,000.00	238,021.55
CERTIFICATE OF DEPOSIT	20143PDY3	COMMERCIAL BK C D 2.000% 7/15/24		07/15/2019	07/15/2024	2.00%	249,000.00	249,000.00	239,483.22
CERTIFICATE OF DEPOSIT	43719LAB1	HOME LN INVT BK C D 2.000% 7/19/24		07/19/2019	07/19/2024	2.00%	249,000.00	249,000.00	239,411.01

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CERTIFICATE OF DEPOSIT	29278TKJ8	ENERBANK USA C D	2.150%	08/07/2019	08/07/2024	2.15%	247,000.00	247,000.00	237,693.04
		8/07/24							
CERTIFICATE OF DEPOSIT	15118RRH2	CELTIC BANK C D	1.88548%	08/30/2019	08/30/2024	1.82%	249,000.00	249,000.00	238,151.07
		8/30/24							
CERTIFICATE OF DEPOSIT	938828BM1	WASHINGTON C D	2.000%	08/30/2019	08/30/2024	2.00%	249,000.00	249,000.00	238,661.52
		8/30/24							
CERTIFICATE OF DEPOSIT	29367SJQ8	ENTERPRISE BANK C D		11/08/2019	11/08/2024	1.80%	249,000.00	249,000.00	236,684.46
		1.800%		11/08/24					
CERTIFICATE OF DEPOSIT	32117WAN2	FNB OF ALBANY C D	1.600%	02/28/2020	02/28/2025	1.60%	225,000.00	225,000.00	211,227.75
		2/28/25							
CERTIFICATE OF DEPOSIT	29260MAV7	ENCORE BK C D	1.150%	03/25/2020	03/25/2025	1.15%	249,000.00	249,000.00	231,124.29
		3/25/25							
CERTIFICATE OF DEPOSIT	73319FAK5	POPPY BANK C D	1.100%	03/27/2020	03/27/2025	1.10%	249,000.00	249,000.00	230,845.41
		3/27/25							
CERTIFICATE OF DEPOSIT	79772FAF3	SAN FRANCISCO C D		03/27/2020	03/27/2025	1.10%	249,000.00	249,000.00	230,845.41
		1.100%		3/27/25					
CERTIFICATE OF DEPOSIT	020080BX4	ALMA BANK C D	1.400%	03/30/2020	03/28/2025	1.40%	249,000.00	249,000.00	232,277.16
		3/28/25							
CERTIFICATE OF DEPOSIT	51210SSD0	LAKESIDE BK C D	1.400%	03/30/2020	03/31/2025	1.40%	249,000.00	249,000.00	232,199.97
		3/31/25							
CERTIFICATE OF DEPOSIT	694231AC5	PACIFIC C D	1.150%	03/31/2020	03/31/2025	1.15%	249,000.00	249,000.00	231,017.22
		3/31/25							
CERTIFICATE OF DEPOSIT	856285TF8	STATE BK INDIA C D	1.600%	04/29/2020	04/29/2025	1.60%	248,000.00	248,000.00	231,780.80
		4/29/25							
CERTIFICATE OF DEPOSIT	33847E3F2	FLAGSTAR BK FSB C D		04/30/2020	04/30/2025	1.05%	248,000.00	248,000.00	229,092.48
		1.050%		4/30/25					
CERTIFICATE OF DEPOSIT	06063HMS9	BANK BARODA NEW C D		07/22/2020	07/22/2025	0.70%	249,000.00	249,000.00	226,206.54
		0.700%		7/22/25					
CERTIFICATE OF DEPOSIT	89235MKY6	TOYOTA FINL C D	0.900%	04/22/2021	04/22/2026	0.90%	248,000.00	248,000.00	220,109.92
		4/22/26							
CERTIFICATE OF DEPOSIT	02007GQQ9	ALLY BK UT C D	2.850%	05/02/2022	05/05/2026	2.85%	246,000.00	246,000.00	231,653.28
		5/05/26							
CERTIFICATE OF DEPOSIT	90348JQ29	UBS BK USA SALT C D		07/14/2021	07/14/2026	0.90%	249,000.00	249,000.00	218,768.91
		0.900%		7/14/26					
CERTIFICATE OF DEPOSIT	32022RSC2	FIRST FINL BK C D	3.250%	08/01/2022	08/03/2026	3.25%	249,000.00	249,000.00	236,315.94
		8/03/26							
CERTIFICATE OF DEPOSIT	70962LAE2	PENTAGON C D	0.850%	09/01/2021	09/01/2026	0.85%	249,000.00	249,000.00	217,257.48
		9/01/26							
CERTIFICATE OF DEPOSIT	14042RQB0	CAPITAL ONE NATL C D		11/17/2021	11/17/2026	1.10%	248,000.00	248,000.00	216,918.16
		1.100%		11/17/26					

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CERTIFICATE OF DEPOSIT	14042TDW4	CAPITAL ONE BANK C D 1.100% 11/17/26		11/17/2021	11/17/2026	1.10%	248,000.00	248,000.00	216,918.16
CERTIFICATE OF DEPOSIT	07371CE88	BEAL BK USA C D 1.900% 2/17/27		02/23/2022	02/17/2027	1.90%	247,000.00	247,000.00	220,872.34
CERTIFICATE OF DEPOSIT	02589ABQ4	AMERICAN EXPRESS C D 2.000% 3/09/27		03/09/2022	03/09/2027	2.00%	247,000.00	247,000.00	221,423.15
CERTIFICATE OF DEPOSIT	06740KPK7	BARCLAYS BK DEL C D 2.650% 4/13/27		04/13/2022	04/13/2027	2.65%	246,000.00	246,000.00	225,825.54
CERTIFICATE OF DEPOSIT	58404DPC9	MEDALLION BK C D 3.200% 5/24/27		05/24/2022	05/24/2027	3.20%	249,000.00	249,000.00	233,073.96
CERTIFICATE OF DEPOSIT	20825WAX8	CONNEXUS CR UN C D 3.100% 5/26/27		05/26/2022	05/26/2027	3.10%	249,000.00	249,000.00	232,125.27
CERTIFICATE OF DEPOSIT	90352RCN3	USALLIANCE FCU C D 3.300% 5/28/27		05/31/2022	05/28/2027	3.30%	249,000.00	249,000.00	233,977.83
CERTIFICATE OF DEPOSIT	50625LBN2	LAFAYETTE FED C D 3.250% 6/15/27		06/15/2022	06/15/2027	3.25%	249,000.00	249,000.00	233,385.21
CERTIFICATE OF DEPOSIT	88413QDL9	THIRD FED SVGS C D 3.500% 6/28/27		06/28/2022	06/28/2027	3.50%	245,000.00	245,000.00	231,980.70
CERTIFICATE OF DEPOSIT	254673L38	DISCOVER BK C D 3.400% 7/06/27		07/06/2022	07/06/2027	3.40%	245,000.00	245,000.00	231,000.70
CERTIFICATE OF DEPOSIT	307811EM7	FARMERS C D 3.200% 8/05/27		08/05/2022	08/05/2027	3.20%	249,000.00	249,000.00	232,528.65
CERTIFICATE OF DEPOSIT	08016PEH8	BELMONT BK TR C D 3.150% 8/24/27		08/24/2022	08/24/2027	3.15%	249,000.00	249,000.00	231,891.21
CERTIFICATE OF DEPOSIT	19075JAB4	COBALT FED CR C D 3.600% 9/15/27		09/15/2022	09/15/2027	3.60%	249,000.00	249,000.00	236,211.36
CERTIFICATE OF DEPOSIT	052392BT3	AUSTIN TELCO C D 3.800% 9/21/27		09/21/2022	09/21/2027	3.80%	249,000.00	249,000.00	238,178.46
CERTIFICATE OF DEPOSIT	87164YT95	SYNCHRONY C D 4.600% 10/28/27		10/28/2022	10/28/2027	4.60%	244,000.00	244,000.00	241,257.44
CERTIFICATE OF DEPOSIT	25460FDW3	DIRECT FED CR C D 4.800% 11/08/27		11/07/2022	11/08/2027	4.80%	248,000.00	248,000.00	247,246.08
<b>Subtotal:</b>							<b>13,612,000.00</b>	<b>13,612,000.00</b>	<b>12,908,054.12</b>

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Type of Investment	CUSIP Id	Asset Short Name	Issue Date	Maturity Date	Interest Rate	Par Value	Book Value	Market Value
CORPORATE BONDS	48133DN55	JPMORGAN MTN L P 4.050% 7/29/24	07/29/2022	07/29/2024	4.05%	500,000.00	500,000.00	488,710.00
CORPORATE BONDS	46632FRU1	JPMORGAN CHASE MTN 0.700% 1/22/26	01/22/2021	01/22/2026	0.70%	500,000.00	500,000.00	437,435.00
CORPORATE BONDS	037833EB2	APPLE INC 0.700% 2/08/26	02/08/2021	02/08/2026	0.70%	500,000.00	492,425.00	454,925.00
					<b>Subtotal:</b>	<b>1,500,000.00</b>	<b>1,492,425.00</b>	<b>1,381,070.00</b>

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US AGENCIES	3132X06C0	F A M C M T N 3.050% 9/19/23	09/24/2018	09/19/2023	3.05%	500,000.00	495,945.00	496,195.00
US AGENCIES	3130ASPM5	F H L B DEB 3.550% 10/28/24	07/29/2022	10/28/2024	3.55%	1,000,000.00	1,000,000.00	985,570.00
US AGENCIES	3130ASQP7	F H L B DEB 3.625% 1/28/25	07/28/2022	01/28/2025	3.63%	1,000,000.00	1,000,000.00	985,140.00
US AGENCIES	3130ASF61	F H L B DEB 3.450% 6/27/25	06/27/2022	06/27/2025	3.45%	1,000,000.00	1,000,000.00	978,940.00
US AGENCIES	3134GXZY3	F H L M C M T N 4.000% 6/30/25	06/30/2022	06/30/2025	4.00%	1,000,000.00	1,000,000.00	986,460.00
US AGENCIES	31422XB50	F A M C M T N 3.630% 7/28/25	07/28/2022	07/28/2025	3.63%	1,000,000.00	1,000,000.00	981,160.00
US AGENCIES	3134GXF66	F H L M C M T N 4.000% 8/01/25	08/01/2022	08/01/2025	4.00%	1,000,000.00	1,000,000.00	985,960.00
US AGENCIES	3136G4G98	F N M A 0.560% 8/12/25	08/12/2020	08/12/2025	0.56%	1,000,000.00	1,000,000.00	921,120.00
US AGENCIES	3136G4C43	F N M A 0.650% 8/14/25	08/14/2020	08/14/2025	0.65%	1,000,000.00	1,000,000.00	922,980.00
US AGENCIES	3130ALD76	F H L B DEB 0.700% 2/25/26	02/25/2021	02/25/2026	0.70%	1,000,000.00	1,000,000.00	907,720.00
US AGENCIES	3130ALGB4	F H L B DEB 0.800% 3/17/26	03/17/2021	03/17/2026	0.80%	1,000,000.00	1,000,000.00	908,790.00
US AGENCIES	3130ALMM3	F H L B DEB 1.000% 3/30/26	03/30/2021	03/30/2026	1.00%	1,000,000.00	1,000,000.00	913,470.00
US AGENCIES	3130AMDY5	F H L B DEB 1.000% 5/20/26	05/20/2021	05/20/2026	1.00%	1,000,000.00	1,000,000.00	910,730.00
US AGENCIES	3133EMH21	F F C B DEB 0.900% 6/15/26	06/12/2021	06/15/2026	0.90%	1,000,000.00	1,000,000.00	904,200.00
US AGENCIES	3130AMPT3	F H L B DEB 1.030% 6/23/26	06/23/2021	06/23/2026	1.03%	1,000,000.00	1,000,000.00	907,490.00
US AGENCIES	3130AMWX6	F H L B DEB 1.020% 6/30/26	06/30/2021	06/30/2026	1.02%	1,000,000.00	1,000,000.00	906,780.00
US AGENCIES	3130ANHW3	F H L B DEB 0.930% 8/25/26	07/29/2021	08/25/2026	0.93%	1,000,000.00	1,000,000.00	901,780.00
US AGENCIES	3130ANSB7	F H L B DEB 1.000% 9/17/26	09/17/2021	09/17/2026	1.00%	1,000,000.00	1,000,000.00	902,070.00

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US AGENCIES	3130ANYR5	F H L B DEB 9/30/26	0.950%	09/30/2021	09/30/2026	0.95%	1,000,000.00	1,000,000.00	899,720.00
US AGENCIES	3130AP6M2	F H L B DEB 9/30/26	1.020%	09/30/2021	09/30/2026	1.02%	1,000,000.00	1,000,000.00	901,930.00
US AGENCIES	3130APB87	F H L B DEB 10/13/26	1.100%	10/13/2021	10/13/2026	1.10%	1,000,000.00	1,000,000.00	903,610.00
US AGENCIES	3130AP6U4	F H L B DEB 10/14/26	1.000%	10/14/2021	10/14/2026	1.00%	1,000,000.00	1,000,000.00	900,380.00
US AGENCIES	3130APDQ5	F H L B DEB 10/28/26	1.250%	10/28/2021	10/28/2026	1.25%	1,000,000.00	1,000,000.00	907,430.00
US AGENCIES	3130APL78	F H L B DEB 10/28/26	1.375%	10/28/2021	10/28/2026	1.38%	1,000,000.00	1,000,000.00	911,380.00
US AGENCIES	3130APQA6	F H L B DEB 11/24/26	1.400%	11/24/2021	11/24/2026	1.40%	1,000,000.00	1,000,000.00	908,400.00
US AGENCIES	3130AQUD3	F H L B DEB 2/25/27	2.010%	02/25/2022	02/25/2027	2.01%	1,000,000.00	1,000,000.00	926,820.00
US AGENCIES	3130AQZ55	F H L B DEB 3/10/27	2.500%	03/10/2022	03/10/2027	2.50%	1,000,000.00	1,000,000.00	942,090.00
US AGENCIES	3130ARAH4	F H L B DEB 3/29/27	2.350%	03/04/2022	03/29/2027	2.35%	1,000,000.00	998,500.00	937,030.00
US AGENCIES	3130ARDY4	F H L B DEB 3/29/27	2.500%	03/29/2022	03/29/2027	2.50%	1,000,000.00	1,000,000.00	941,460.00
US AGENCIES	3130ARGE5	F H L B DEB 4/21/27	3.000%	04/21/2022	04/21/2027	3.00%	1,000,000.00	1,000,000.00	955,060.00
US AGENCIES	3130ARW56	F H L B DEB 5/12/27	3.650%	05/12/2022	05/12/2027	3.65%	1,000,000.00	1,000,000.00	969,880.00
US AGENCIES	3130ARYA3	F H L B DEB 5/26/27	4.000%	05/26/2022	05/26/2027	4.00%	1,000,000.00	1,000,000.00	976,620.00
US AGENCIES	3130AS7J2	F H L B DEB 6/10/27	3.200%	06/10/2022	06/10/2027	3.20%	1,000,000.00	1,000,000.00	963,130.00
US AGENCIES	3134GXZN7	F H L M C M T N 7/12/27	4.250%	07/12/2022	07/12/2027	4.25%	1,000,000.00	1,000,000.00	982,810.00
US AGENCIES	3134GX5E0	F H L M C M T N 10/27/27	5.000%	10/27/2022	10/27/2027	5.00%	1,000,000.00	999,000.00	997,900.00
<b>Subtotal:</b>							<b>34,500,000.00</b>	<b>34,493,445.00</b>	<b>32,332,205.00</b>

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Demand	98-37-421	LAIF State of California			2.74%	32,543,564.59	32,543,564.59	32,104,562.61
<b>Grand Total:</b>						<b>82,155,564.59</b>	<b>82,141,434.59</b>	<b>78,725,891.73</b>