

**City of La Mesa
Schedule of Investments**

DEC 2022

CUSIP	Issuer	Type of Investment	Interest			Par Value	Book Value	Market Value
			Rate	Beginning Date	Due Date			
3132X06C0	FEDERAL AGRIC MTG CO	Medium Term - Fixed Rate	3.050%	11/13/18	09/19/23	500,000	530,245	494,290.00
3130ASPM5	FHLB	Investment Type	3.5500%	07/29/22	10/28/24	1,000,000	1,000,000	977,370.00
3130ASQP7	FHLB	Medium Term - Fixed Rate	3.6250%	07/28/22	01/28/25	1,000,000	1,000,000	976,280.00
3130ASF61	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	3.4500%	06/27/22	06/27/25	1,000,000	1,000,000	967,250.00
3134GXZY3	FEDERAL HOME LOAN MTG CO	Medium Term - Fixed Rate	4.0000%	06/30/22	06/30/25	1,000,000	1,000,000	983,970.00
31422XB50	FAMCA	Medium Term - Fixed Rate	3.6300%	07/28/22	07/28/25	1,000,000	1,000,000	977,560.00
3134GXF66	FHLMC	Medium Term - Fixed Rate	4.0000%	08/01/22	08/01/25	1,000,000	1,000,000	983,910.00
3136G4G98	FEDERAL NATL MTG AS	Medium Term - Fixed Rate	0.560%	08/12/20	08/12/25	1,000,000	993,060	901,950.00
3136G4C43	FEDERAL NATL MTG AS	Medium Term - Fixed Rate	0.650%	08/14/20	08/14/25	1,000,000	995,020	904,010.00
3130ALD76	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	0.700%	02/25/21	02/25/26	1,000,000	988,700	888,980.00
3130ALGB4	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	0.800%	03/17/21	03/17/26	1,000,000	998,370	890,300.00
3130ALMM3	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	1.000%	03/30/21	03/30/26	1,000,000	999,610	895,230.00
3130AMDY5	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	1.000%	05/20/21	05/20/26	1,000,000	997,730	891,450.00
3133EMH21	FEDERAL FARM CR BKS	Medium Term - Fixed Rate	0.900%	06/15/21	06/15/26	1,000,000	998,270	887,830.00
3130AMPT3	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	1.030%	06/30/21	06/23/26	1,000,000	997,480	889,830.00
3130AMWX6	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	1.020%	06/23/21	06/30/26	1,000,000	1,001,860	887,510.00
3130ANHW3	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	0.930%	08/25/21	08/25/26	1,000,000	1,000,000	882,010.00
3130ANSB7	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	1.000%	09/17/21	09/17/26	1,000,000	1,000,000	882,630.00
3130ANYR5	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	0.950%	09/30/21	09/30/26	1,000,000	1,000,000	880,070.00
3130AP6M2	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	1.020%	09/30/21	09/30/26	1,000,000	1,000,000	882,410.00
3130APB87	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	1.100%	10/13/21	10/13/26	1,000,000	1,000,000	884,150.00
3130AP6U4	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	1.000%	10/14/21	10/14/26	1,000,000	1,000,000	880,710.00
3130APDQ5	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	1.250%	10/28/21	10/28/26	1,000,000	1,000,000	888,200.00
3130APL78	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	1.375%	10/28/21	10/28/26	1,000,000	1,000,000	892,400.00
3130APQA6	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	1.400%	11/24/21	11/24/26	1,000,000	1,000,000	891,530.00
3130AQUD3	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	2.010%	02/25/22	02/25/27	1,000,000	1,000,000	906,810.00
3130AQZ55	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	2.500%	03/10/22	03/10/27	1,000,000	1,000,000	922,500.00
3130ARDY4	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	2.500%	03/29/22	03/29/27	1,000,000	1,000,000	921,680.00
3130ARAH4	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	2.382%	03/29/22	03/29/27	1,000,000	1,000,000	916,740.00
3130ARGE5	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	3.0000%	04/21/22	04/21/27	1,000,000	1,000,000	936,110.00
3130ARW56	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	3.6500%	05/12/22	05/12/27	1,000,000	1,000,000	954,010.00
3130ARYA3	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	4.0000%	05/26/22	05/26/27	1,000,000	1,000,000	962,460.00
3130AS7J2	FEDERAL HOME LOAN BA	Medium Term - Fixed Rate	3.2000%	06/10/22	06/10/27	1,000,000	1,000,000	944,650.00
3134GXZN7	FHLMC	Medium Term - Fixed Rate	4.2500%	07/12/22	07/12/27	1,000,000	1,000,000	982,220.00
3134GX5E0	FHLMC	Medium Term - Fixed Rate	5.0000%	10/27/22	10/27/27	1,000,000	999,000	997,640.00
Total Federal Agencies						34,500,000.00	34,499,345.00	31,806,650.00
307811EM7	FARMERS & MERCHANTS	Certificate Of Deposit--Fixed Rate	3.2000%	08/05/22	08/27/22	249,000	249,000.00	234,625.23
499724AA0	Knoxville Employees CU	Certificate of Deposit--Fixed Rate	2.300%	12/07/17	12/07/22	249,000	256,674.18	0.00
32056GCV0	First Internet Bk of In	Certificate of Deposit--Fixed Rate	2.400%	12/28/17	12/28/22	249,000	257,329.05	0.00
61747MF63	Morgan Stanley Bank NA	Certificate of Deposit--Fixed Rate	2.650%	01/11/18	01/11/23	246,000	255,345.54	245,884.38
01748DBA3	Allegiance BK Tex Houston	Certificate of Deposit--Fixed Rate	2.600%	02/07/18	02/07/23	249,000	258,668.67	248,626.50
22766ACS2	Crossfirst Bank	Certificate of Deposit--Fixed Rate	2.700%	02/23/18	02/23/23	249,000	259,323.54	248,499.51
17312QJ26	Citibank N.A.	Certificate of Deposit--Fixed Rate	2.900%	04/11/18	04/11/23	246,000	257,852.28	245,139.00
91435LAB3	Univ of Iowa	Certificate of Deposit--Fixed Rate	3.000%	04/28/18	04/28/23	248,000	260,657.92	247,062.56
20033AZK5	Comenity Cap Bank Salt Lake CI	Certificate of Deposit--Fixed Rate	3.300%	06/29/18	06/29/23	249,000	264,258.72	247,802.31
06426KAN8	Bank of New England Salem	Certificate of Deposit--Fixed Rate	3.250%	07/31/18	07/31/23	249,000	264,634.71	247,386.48
75472RAD3	RAYMOND JAMES BK NAT	Certificate of Deposit--Fixed Rate	1.950%	08/23/19	08/23/23	247,000	256,064.90	243,072.70
501798MG4	LCA Bank Corp Park City	Certificate of Deposit--Fixed Rate	3.100%	09/07/18	09/07/23	246,000	261,362.70	243,702.36
59833LAF9	Midwest Independent Bank	Certificate of Deposit--Fixed Rate	3.150%	09/18/18	09/18/23	249,000	264,995.76	246,579.72
64017AAH7	Neighbors Fed Credit Union	Certificate of Deposit--Fixed Rate	3.300%	09/19/18	09/19/23	245,000	261,603.65	242,883.20
949763VK9	WELLS FARGO BANK NAT	Certificate of Deposit--Fixed Rate	3.550%	11/20/18	11/28/23	249,000	268,683.45	246,649.44
635573AL2	NATIONAL COOP BK N	Certificate of Deposit--Fixed Rate	3.400%	12/26/18	12/21/23	245,000	263,992.40	242,145.75
59013KAR7	MERRICK BK SOUTH JOR	Certificate of Deposit--Fixed Rate	2.400%	06/10/19	12/28/23	249,000	262,199.49	243,589.23
61760AVJ5	MORGAN STANLEY PVT	Certificate of Deposit--Fixed Rate	3.100%	02/07/19	02/07/24	246,000	264,014.58	241,965.60
58117WAD9	MCHENRY SVGS BK ILL	Certificate of Deposit--Fixed Rate	2.800%	03/14/19	03/14/24	246,000	262,668.96	240,723.30
7954502D6	SALLIE MAE BK SLT LA	Certificate of Deposit--Fixed Rate	2.750%	04/08/19	04/10/24	246,000	262,750.14	240,314.94
81407SBG1	SECURITY BK NEW AUBU	Certificate of Deposit--Fixed Rate	2.500%	06/28/19	06/10/24	249,000	265,008.21	241,624.62
726547BK7	PLAINS ST BK TEXC/D	Certificate of Deposit--Fixed Rate	2.300%	06/21/19	06/21/24	249,000	263,681.04	240,768.06

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46256YBB4	IOWA ST BK ORANGE C/D	Certificate of Deposit--Fixed Rate	2.100%	07/19/19	07/10/24	247,000	260,273.78	237,912.87
20143PDY3	COMMERCIAL BK C/D	Certificate of Deposit--Fixed Rate	2.000%	07/10/19	07/15/24	249,000	261,681.57	239,306.43
43719LAB1	HOME LN INVT BK F S	Certificate of Deposit--Fixed Rate	2.000%	07/15/19	07/19/24	249,000	261,716.43	239,241.69
29278TKJ8	ENERBANK USA UT	Certificate of Deposit--Fixed Rate	2.150%	08/07/19	08/07/24	247,000	260,903.63	237,663.40
15118RRH2	CELTIC BK SALT LAKE	Certificate of Deposit--Fixed Rate	1.850%	08/30/19	08/30/24	249,000	260,882.28	237,969.30
938828BM1	WASHINGTON FED SEATT	Certificate of Deposit--Fixed Rate	2.000%	08/30/19	08/30/24	249,000	262,060.05	238,569.39
293675JQ8	ENTERPRISE BK & C/D	Certificate of Deposit--Fixed Rate	1.800%	11/08/19	11/08/24	249,000	260,914.65	236,582.37
32117WAN2	FIRST NATL BK	Certificate of Deposit--Fixed Rate	1.600%	02/28/20	02/28/25	225,000	234,717.75	211,140.00
29260MAV7	ENCORE BK LITTLE C/D	Certificate of Deposit--Fixed Rate	1.150%	03/25/20	03/25/25	249,000	255,720.51	230,785.65
73319FAK5	POPPY BK SANTA C/D	Certificate of Deposit--Fixed Rate	1.100%	03/27/20	03/27/25	249,000	255,259.86	230,479.38
79772FAF3	SAN FRANCISCO CR C/D	Certificate of Deposit--Fixed Rate	1.100%	03/27/20	03/27/25	249,000	255,259.86	230,479.38
020080BX4	ALMA BK ASTORIA NEW	Certificate of Deposit--Fixed Rate	1.400%	03/30/20	03/28/25	249,000	258,028.74	232,085.43
51210SSD0	LAKESIDE BK CHICAGO	Certificate of Deposit--Fixed Rate	1.400%	03/30/20	03/31/25	249,000	258,043.68	232,010.73
694231AC5	PACIFIC ENT C/D	Certificate of Deposit--Fixed Rate	1.150%	03/31/20	03/31/25	249,000	255,725.49	230,681.07
856285TF8	STATE BK INDIA YC/D	Certificate of Deposit--Fixed Rate	1.600%	04/29/20	04/29/25	248,000	258,966.56	231,753.52
33847E3F2	FLAGSTAR BK FSB TROY	Certificate of Deposit--Fixed Rate	1.050%	05/05/20	04/30/25	248,000	253,783.36	228,747.76
06063HMS9	BANK BARODA NEW YORK	Certificate of Deposit--Fixed Rate	0.700%	07/22/20	07/22/25	249,000	251,131.44	225,843.00
89235MKY6	TOYOTA FINL SVGS BK	Certificate of Deposit--Fixed Rate	0.900%	04/22/21	04/22/26	248,000	249,205.28	220,238.88
02007GQQ9	Ally Bank	Certificate Of Deposit--Fixed Rate	2.8500%	05/05/22	05/05/26	246,000	246,000.00	232,917.72
90348JQ29	UBS BK USA SALT LAKE	Certificate of Deposit--Fixed Rate	0.900%	07/14/21	07/14/26	249,000	249,000.00	219,085.14
32022RSC2	1ST FINANCIAL BANK	Certificate Of Deposit--Fixed Rate	3.2500%	08/01/22	08/03/26	249,000	249,000.00	238,026.57
70962LAE2	PENTAGON C D	Certificate of Deposit--Fixed Rate	0.850%	09/01/21	09/01/26	249,000	249,000.00	217,638.45
14042RQB0	CAPITAL ONE NATL C D	Certificate of Deposit--Fixed Rate	1.100%	11/17/21	11/17/26	248,000	248,000.00	217,565.44
14042TDW4	CAPITAL ONE BANK C D	Certificate of Deposit--Fixed Rate	1.100%	11/17/21	11/17/26	248,000	248,000.00	217,565.44
07371CE88	BEAL BK USA C D	Certificate of Deposit--Fixed Rate	1.900%	02/17/22	02/17/27	247,000	247,000.00	222,171.56
02589ABQ4	AMERICAN EXPR NATL BANK	Certificate of Deposit--Fixed Rate	2.000%	03/09/22	03/09/27	247,000	247,000.00	222,855.75
06740KPK7	BARCLAYS BANK/DELAWARE (#572)	Certificate Of Deposit--Fixed Rate	2.6500%	04/13/22	04/13/27	246,000	246,000.00	227,594.28
58404DPC9	MEDALLION BANK UTAH	Certificate Of Deposit--Fixed Rate	3.2000%	05/24/22	05/24/27	249,000	249,000.00	235,205.40
20825WAX8	Connexus Credit Union	Certificate Of Deposit--Fixed Rate	3.1000%	05/26/22	05/26/27	249,000	249,000.00	234,196.95
90352RCN3	USAlliance Credit Union	Certificate Of Deposit--Fixed Rate	3.3000%	05/31/22	05/28/27	249,000	249,000.00	236,166.54
50625LBN2	Lafayette Federal Credit Union	Certificate Of Deposit--Fixed Rate	3.2500%	06/15/22	06/15/27	249,000	249,000.00	235,534.08
88413QDL9	Third Federal Savings and Loan Assn	Certificate Of Deposit--Fixed Rate	3.5000%	06/28/22	06/28/27	245,000	245,000.00	234,220.00
254673L38	Discover Bank	Certificate Of Deposit--Fixed Rate	3.4000%	07/06/22	07/06/27	245,000	245,000.00	233,183.65
08016PEH8	BELMONT BANK	Certificate Of Deposit--Fixed Rate	3.1500%	08/24/22	08/24/27	249,000	249,000.00	233,947.95
19075JAB4	Cobalt Credit Unio	Certificate Of Deposit--Fixed Rate	3.6000%	09/15/22	09/15/27	249,000	249,000.00	238,509.63
052392BT3	Austin Telco Federal Credit Union	Certificate Of Deposit--Fixed Rate	3.8000%	09/21/22	09/21/27	249,000	249,000.00	240,588.78
87164YT95	SYNCHRONY BANK	Certificate Of Deposit--Fixed Rate	4.6000%	10/28/22	10/28/27	244,000	244,000.00	244,007.32
25460FDW3	DIRECT FEDERAL CREDIT UNION	Certificate Of Deposit--Fixed Rate	4.8000%	11/07/22	11/08/27	248,000	248,000.00	250,174.96
48133DN55	JPMORGAN CHASE BK N	Corporate Investments	4.0500%	07/29/22	07/29/24	500,000	500,000.00	489,570.00
46632FRU1	JPMORGAN CHASE BK N	Corporate Investments	0.700%	01/22/21	01/22/26	500,000	488,640.00	427,990.00
037833EB2	APPLE INC SR GLBL	Corporate Investments	0.700%	03/24/21	02/08/26	500,000	494,165.00	443,790.00
Total Corporate Investments						16,354,000.00	16,791,849.81	15,043,040.75
Corporate Investments								
Drefus	Cash & Cash Equivalents	Money Market				-	-	-
						67,208,000.00	51,291,194.81	46,849,690.75
Custodian, Total								
98-37-421	LAIF State of California	Demand	2.070%			23,592,500.95	23,592,500.95	23,153,427.00
INVESTMENT GRAND TOTAL						90,800,500.95	74,883,695.76	70,003,117.75