

City of La Mesa
 Schedule of Investments-Summary
 For the Month Ending DEC 2022

Issuer	Type of Investment	Maturity Date	Par Value	Book Value	Market Value
State of California	LAIF 98-37-421	Demand	23,592,501	23,592,501	23,153,427
Federal Agencies	Medium Term Notes	07/2022 - 04/2027	34,500,000	34,499,345	31,806,650
Financial/Banking Institutions	Certificates of Deposits	06/2022 - 06/2027	14,854,000	15,309,045	13,681,691
Corporate Obligations	Medium Term Notes	01/2022 - 02/2026	1,500,000	1,482,805	1,361,350
Totals			74,446,501	74,883,696	70,003,118

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.

Matt Strabone, City Treasurer