

**TREASURER'S REPORT ON INVESTMENTS  
INVESTMENT SUMMARY  
December 31, 2023**

**CITY OF CORONADO**

<b>Date Acquired</b>	<b>Name</b>	<b>Serial Number</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>YTD Investment Earnings</b>
N/A	Local Agency Invest Fund		0.000%	----	N/A	64,722,749	65,031,357	1,409,551
N/A	San Diego County Treasurer's Pooled Fund	Various	Various	Various	N/A	99,753,330	98,789,000	1,824,553
10/04/18	US Bank Loan Repayment Fund		1.716%	----	N/A	16,521,919	16,521,919	* 283,467
03/09/20	CalPrivate Bank - CD (12 mo)		1.710%	03/09/24	250,000	250,000	250,000	2,132
12/14/23	CalPrivate - Non-Personal CD (26 wk)		4.750%	06/13/24	5,000,000	5,000,000	5,000,000	11,725
12/28/23	CalPrivate - Non-Personal CD (26 wk)		4.750%	06/27/24	5,000,000	5,000,000	5,000,000	2,603
12/28/23	CalPrivate - Non-Personal CD (52 wk)		5.150%	12/26/24	10,000,000	10,000,000	10,000,000	5,645
03/09/20	Pension Trust Portfolio (PARS)					13,358,000	15,744,973	0
03/09/20	OPEB Trust Investment Portfolio (PARS)					2,075,000	3,450,480	** 0
					Subtotal	216,680,998	219,787,729	3,539,676
	US Bank Operating Account					6,783,442	6,783,442	0
	US Bank HRA Account					70,017	70,017	0
	US Bank FSA Account					125,860	125,860	0
	CalPrivate Money Market Account					400,046	400,046	0
	Total Investments and Cash as of December 31, 2023					224,060,362	227,167,094	3,539,676
	Fiscal Year 2023-24 Budget							4,753,720

\* Restricted for public use capital improvements.

\*\* As of December 31, 2023, the Trust Fund maintained with PARS had unrealized gains of \$2,386,973 for Pension and \$1,375,480 for OPEB. OPEB Trust established in January 2014 and Pension Trust established in October 2015.

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF CORONADO**

<b>Date Acquired</b>	<b>Name</b>	<b>Serial Number</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>YTD Investment Earnings</b>
Various	Local Agency Investment Fund		0.000%	----	N/A	9,588,193	9,526,283	215,834
	US Bank Cash					1,412,333	1,412,333	-
	Total Investments and Cash as of December 31, 2023					11,000,526	10,938,616	215,834

Market prices used to calculate market value were obtained from Local Agency Investment Fund and Union Bank. I certify this report accurately reflects all City and Successor Agency pooled investments and conforms with all State laws and the City's Investment Policy adopted by the City Council on August 15, 2017. A copy of this policy is available at the office of the City Clerk. In Compliance with the California

Code Section 53646, I certify the investment program herein provides sufficient investment liquidity and together with anticipated revenues will meet the City's estimated expenditures for the next six months.

*John J. Kim*

John Kim, City and Successor Agency Treasurer  
12/31/2023