

**TREASURER'S REPORT ON INVESTMENTS**  
**INVESTMENT SUMMARY**  
**December 31, 2022**

**Attachment 1**

**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		2.173%	----	N/A	74,470,879	73,084,921	621,769
N/A	San Diego County Treasurer's Pooled Fund	Various	Various	Various	N/A	96,962,006	93,254,000	869,865
10/04/18	US Bank Loan Repayment Fund		10.670%	----	N/A	16,014,694	16,014,694 *	142,401
03/09/20	CalPrivate Bank - CD (12 mo)		0.300%	03/09/23	250,000	250,000	250,000	378
03/09/20	Pension Trust Portfolio (PARS)					11,858,000	13,706,679	-
03/09/20	OPEB Trust Investment Portfolio (PARS)					2,075,000	3,040,516 **	-
					Subtotal	201,630,579	199,350,810	1,634,413
	Union Bank Operating Account					6,645,146	6,645,146	-
	Union Bank HRA Account					119,239	119,239	-
	Union Bank FSA Account					44,812	44,812	-
	CalPrivate Money Market Account					396,891	396,891	-
	Total Investments and Cash as of December 31, 2022					208,836,667	206,556,898	1,634,413
	Fiscal Year 2022-23 Budget							296,290

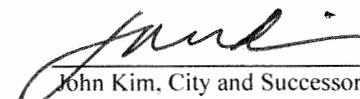
\* Restricted for public use capital improvements.

\*\* As of December 31, 2022, the Trust Fund maintained with PARS had unrealized gains of \$1,848,679 for Pension and \$965,516 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		2.070%	----	N/A	11,612,643	11,396,523	127,309
	Union Bank Cash					466,836	466,836	-
	Total Investments and Cash as of December 31, 2022					12,079,479	11,863,359	127,309

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 Kim, City and Successor Agency Treasurer  
 12/31/2022