

**CITY OF DEL MAR
TREASURER'S REPORT
September 30, 2021**

Attachment D

S&P RATING	TYPE	INSTITUTION	ACCT #	CUSIP NO.	MATURITY DATE	QUARTERLY YIELD/ COUPON RATE	BOOK VALUE	PAR VALUE	MARKET VALUE
-	General Account	UNION BANK	2740012145	N/A	N/A	N/A	871,230	871,230	871,230
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	26,639	26,639	26,639
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	0.206%	9,608,620	9,608,620	9,607,406
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	0.730%	2,780,001	2,780,001	2,789,948
	MM	US BANK	157518707631	N/A	N/A	0.005%	24,677	24,677	24,677
							13,311,167	13,311,167	13,319,899
-	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3134GWPT7	8/19/2025	0.600%	200,000	200,000	198,172
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	1.824%	3,647,000	3,647,000	3,734,677
							3,847,000	3,847,000	3,932,850
							17,158,167	17,158,167	17,252,749

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE JUN 30,2021	FIRST QUARTER PURCHASES	FIRST QUARTER CALLED/MATURED	NET ACTIVITY JUL-SEP	PRINCIPAL BALANCE SEP. 30, 2021	TOTAL PERCENTAGE BY TYPE
Cash on Hand		694,953	-	-	176,278	871,230	5.08%
Workers Comp		13,257	-	-	13,382	26,639	0.16%
LAIF	Local Agency Investment Fund	7,960,698	-	-	1,647,922	9,608,620	55.99%
SD Invest Pool	San Diego Co. Investment Pool	2,775,200	-	-	4,801	2,780,001	16.20%
Investment MM	US Bank Investment Account	303,845	-	-	(279,168)	24,677	0.14%
FHLB	Federal Government Agencies	200,000	-	-	-	200,000	1.17%
CD	Certificate of Deposits	2,999,000	648,000	-	648,000	3,647,000	21.26%
Total		14,946,953	648,000	-	2,211,214	17,158,167	100.00%

This investment report reflects the City of Del Mar's pooled investments which conform to the City of Del Mar's Investment Policy approved by the City Council on June 21, 2021. This program provides sufficient estimated revenues and cash flow liquidity to meet estimated expenses for the next six months. The Local Agency Investment Fund information is a synopsis. The complete reports are available from the Treasurer.

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Date: 11/10/21

Reviewed by: Monica Molina
Monica Molina, Finance Manager/Treasurer

Date: 11/17/21

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS (with U.S. BANK)
As of September 30, 2021

			Annualized				
	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
Comenity Cap Bank - CD	20033ASN7	248,000.00	1.70000	1.70000	6.80%	0.11560186	10/12/2021
Morgan Stanley Bank - CD	61760AYP8	246,000.00	2.60000	2.60000	6.75%	0.17537702	4/11/2022
Goldman Sachs Bank - CD	38148PKT3	200,000.00	2.35000	2.35000	5.48%	0.12887305	6/14/2022
Allegiance BK Tex Houston	01748DAX4	248,000.00	2.15000	2.15000	6.80%	0.14620236	9/29/2022
Sallie Mae Bank - CD	795450H32	246,000.00	2.50000	2.50000	6.75%	0.16863175	12/20/2022
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	6.58%	0.21058404	5/23/2023
Medallion Bank - CD	58404DCM1	248,000.00	3.25000	3.25000	6.80%	0.22100356	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	6.83%	0.21848094	9/28/2023
Morgan Stanley Bank NA	61690UGC8	200,000.00	2.60000	2.60000	5.48%	0.14258294	5/23/2024
Toyota Financial Savings Bank	89235MLF6	200,000.00	0.55000	0.55000	5.48%	0.03016178	8/5/2024
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	6.83%	0.03413765	9/25/2025
Texas Exchange Bank Crowley	88241TJN19	225,000.00	0.60000	0.60000	6.17%	0.03701673	11/25/2025
BMO Harris Bank NA	0560XBY5	200,000.00	0.55000	0.55000	5.48%	0.03016178	2/18/2026
Bank United NA	066519QV4	200,000.00	0.95000	0.95000	5.48%	0.05209761	4/14/2026
UBS Bank USA	90348JP61	248,000.00	0.90000	0.90000	6.80%	0.06120099	7/8/2026
Synchrony Bank Draper	87165FA38	200,000.00	0.95000	0.95000	5.48%	0.05209761	9/17/2026
		\$ 3,647,000.00	1.47333	1.47333	100.00%	1.82421168	