

**CITY OF DEL MAR
TREASURER'S REPORT
June 30, 2022**

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	1,907,833	1,907,833	1,907,833
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	30,732	30,732	30,732
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	0.861%	19,914,185	19,914,185	19,657,800
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	1.250%	2,793,715	2,793,715	2,724,687
	MM	US BANK	157518707631	N/A	N/A	0.004%	15,368	15,368	15,368
							24,661,833	24,661,833	24,336,419
-	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3134GWPT7	8/19/2025	0.600%	200,000	200,000	184,880
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	1.902%	4,432,000	4,432,000	4,228,764
							4,632,000	4,632,000	4,413,644
							29,293,833	29,293,833	28,750,063

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE MAR 31, 2022	THIRD QUARTER PURCHASES	THIRD QUARTER CALLED/MATURED	NET ACTIVITY APR-JUN	PRINCIPAL BALANCE JUN 30, 2022	TOTAL PERCENTAGE BY TYPE
Cash on Hand		1,374,364	-	-	533,469	1,907,833	6.51%
Workers Comp		22,132	-	-	8,601	30,732	0.10%
LAIF	Local Agency Investment Fund	17,171,296	-	-	2,742,890	19,914,185	67.99%
SD Invest Pool	San Diego Co. Investment Pool	2,789,240	-	-	4,474	2,793,715	9.54%
Investment MM	US Bank Investment Account	11,525	-	-	3,843	15,368	0.05%
FHLB	Federal Government Agencies	200,000	-	-	-	200,000	0.68%
CD	Certificate of Deposits	4,142,000	736,000	(446,000)	290,000	4,432,000	15.13%
Total		25,710,556	736,000	(446,000)	3,583,278	29,293,833	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 20, 2022. 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.

Prepared by: *M. Santos*
Marilen Santos, Finance Officer

Date: 8/18/2022

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

Date: 08/29/2022

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS (with U.S. BANK)
As of June 30, 2022

		PRINCIPAL	NOMINAL	Annualized	Portfolio	Weighted	MATURITY
	CUSIP	AMOUNT	COUPON	Rate of	Weighting	Coupon	DATE
				Return			
Allegiance BK Tex Houston	01748DAX4	248,000.00	2.15000	2.15000	5.60%	0.12030686	9/29/2022
Sallie Mae Bank - CD	795450H32	246,000.00	2.50000	2.50000	5.55%	0.13876354	12/20/2022
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	5.42%	0.17328520	5/23/2023
Medallion Bank - CD	58404DCM1	248,000.00	3.25000	3.25000	5.60%	0.18185921	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	5.62%	0.17978339	9/28/2023
Morgan Stanley Bank NA	61690UGC8	200,000.00	2.60000	2.60000	4.51%	0.11732852	5/23/2024
Toyota Financial Savings Bank	89235MLF6	200,000.00	0.55000	0.55000	4.51%	0.02481949	8/5/2024
Capital One	14042RRL7	245,000.00	3.10000	3.10000	5.53%	0.17136733	5/25/2025
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	5.62%	0.02809116	9/25/2025
Texas Exchange Bank Crowley	88241TJN19	225,000.00	0.60000	0.60000	5.08%	0.03046029	11/25/2025
BMO Harris Bank NA	0560XBY5	200,000.00	0.55000	0.55000	4.51%	0.02481949	2/18/2026
Bank United NA	066519QV4	200,000.00	0.95000	0.95000	4.51%	0.04287004	4/14/2026
UBS Bank USA	90348JP61	248,000.00	0.90000	0.90000	5.60%	0.05036101	7/8/2026
Synchrony Bank Draper	87165FA38	200,000.00	0.95000	0.95000	4.51%	0.04287004	9/17/2026
State Bank of India New York	856285YH8	248,000.00	1.15000	1.15000	5.60%	0.06435018	10/29/2026
Greenstate Cr Un Liberty	39573LCE6	248,000.00	1.35000	1.35000	5.60%	0.07554152	1/14/2027
American Express National Bank	02589ABQ4	247,000.00	2.00000	2.00000	5.57%	0.11146209	3/9/2027
Capital One Bank (USA) NA	14042TFJ1	245,000.00	2.70000	2.70000	5.53%	0.14925542	4/13/2027
Discover Bank	254673G83	246,000.00	3.15000	3.15000	5.55%	0.17484206	6/14/2027
		\$ 4,432,000.00	1.60139	1.60139	100.00%	1.90243682	