

**CITY OF DEL MAR
TREASURER'S REPORT
September 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	710,477	710,477	710,477
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	17,069	17,069	17,069
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	1.513%	18,448,962	18,448,962	18,094,021
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	1.800%	2,800,019	2,800,019	2,672,149
	MM	US BANK	157518707631	N/A	N/A	0.005%	28,123	28,123	28,123
							22,004,650	22,004,650	21,521,839
-	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3134GWPT7	8/19/2025	0.600%	200,000	200,000	179,203
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.005%	4,432,000	4,432,000	4,144,926
							4,632,000	4,632,000	4,324,129
							26,636,650	26,636,650	25,845,967
TYPE OF INVESTMENT		INVESTMENT DESCRIPTION	PRINCIPAL BALANCE JUN 30, 2022	FIRST QUARTER PURCHASES	FIRST QUARTER CALLED/MATURED	NET ACTIVITY JUL-SEP	PRINCIPAL BALANCE SEP 30, 2022	TOTAL PERCENTAGE BY TYPE	
Cash on Hand			1,907,833	-	-	(1,197,356)	710,477	2.67%	
Workers Comp			30,732	-	-	(13,663)	17,069	0.06%	
LAIF		Local Agency Investment Fund	19,914,185	-	-	(1,465,224)	18,448,962	69.26%	
SD Invest Pool		San Diego Co. Investment Pool	2,793,715	-	-	6,304	2,800,019	10.51%	
Investment MM		US Bank Investment Account	15,368	-	-	12,755	28,123	0.11%	
FHLB		Federal Government Agencies	200,000	-	-	-	200,000	0.75%	
CD		Certificate of Deposits	4,432,000	248,000	(248,000)	-	4,432,000	16.64%	
Total			29,293,833	248,000	(248,000)	(2,657,183)	26,636,650	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: *Marilen Santos*
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Date: 1/24/2023

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

Date: 02/13/23

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

			Annualized				
	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
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
Preferred Bank LA CA	740367QF7	248,000.00	4.00000	4.00000	5.60%	0.22382671	9/30/2027
		\$ 4,432,000.00	1.00541	1.00541	100.00%	2.00595668	