

**CITY OF DEL MAR
TREASURER'S REPORT
December 31, 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	1,772,301	1,772,301	1,772,301
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	7,739	7,739	7,739
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	2.173%	20,299,831	20,299,831	19,922,036
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	2.970%	2,810,763	2,810,763	2,723,596
	MM	US BANK	157518707631	N/A	N/A	0.100%	264,655	264,655	264,655
							25,155,290	25,155,289	24,690,327
-	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3134GWPT7	8/19/2025	0.600%	200,000	200,000	179,203
	TB	TREASURY BILLS	379	912796X53	6/15/2023	4.550%	249,495	255,000	249,777
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	1.977%	4,186,000	4,186,000	3,883,626
							4,635,495	4,641,000	4,312,606
							29,790,785	29,796,289	29,002,933

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE	SECOND QUARTER PURCHASES	SECOND QUARTER CALLED/MATURED	NET ACTIVITY	PRINCIPAL BALANCE	TOTAL PERCENTAGE
		SEP 30, 2022			OCT-DEC	DEC 31, 2022	BY TYPE
Cash on Hand		710,477	-	-	1,061,824	1,772,301	5.95%
Workers Comp		17,069	-	-	(9,331)	7,739	0.03%
LAIF	Local Agency Investment Fund	18,448,962	-	-	1,850,868	20,299,831	68.12%
SD Invest Pool	San Diego Co. Investment Pool	2,800,019	-	-	10,744	2,810,763	9.43%
Investment MM	US Bank Investment Account	28,123	-	-	236,532	264,655	0.89%
FHLB	Federal Government Agencies	200,000	-	-	-	200,000	0.67%
TB	Treasury Bills	-	255,000	-	255,000	255,000	0.86%
CD	Certificate of Deposits	4,432,000	-	(246,000)	(246,000)	4,186,000	14.05%
Total		26,636,650	255,000	(246,000)	3,159,637	29,796,289	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.

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Marilen Santos, Finance Officer

Date: 2/15/2023

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

Date: 2/22/23

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS (with U.S. BANK)
As of December 31, 2022

			Annualized				
	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	5.73%	0.18346871	5/23/2023
Medallion Bank - CD	5840DCM1	248,000.00	3.25000	3.25000	5.92%	0.19254658	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	5.95%	0.19034878	9/28/2023
Morgan Stanley Bank NA	61690UGC8	200,000.00	2.60000	2.60000	4.78%	0.12422360	5/23/2024
Toyota Financial Savings Bank	89235MLF6	200,000.00	0.55000	0.55000	4.78%	0.02627807	8/5/2024
Capital One	14042RRL7	245,000.00	3.10000	3.10000	5.85%	0.18143813	5/25/2025
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	5.95%	0.02974200	9/25/2025
Texas Exchange Bank Crowley	88241TJN19	225,000.00	0.60000	0.60000	5.38%	0.03225036	11/25/2025
BMO Harris Bank NA	0560XBY5	200,000.00	0.55000	0.55000	4.78%	0.02627807	2/18/2026
Bank United NA	066519QV4	200,000.00	0.95000	0.95000	4.78%	0.04538939	4/14/2026
UBS Bank USA	90348JP61	248,000.00	0.90000	0.90000	5.92%	0.05332059	7/8/2026
Synchrony Bank Draper	87165FA38	200,000.00	0.95000	0.95000	4.78%	0.04538939	9/17/2026
State Bank of India New York	856285YH8	248,000.00	1.15000	1.15000	5.92%	0.06813187	10/29/2026
Greenstate Cr Un Liberty	39573LCE6	248,000.00	1.35000	1.35000	5.92%	0.07998089	1/14/2027
American Express National Bank	02589ABQ4	247,000.00	2.00000	2.00000	5.90%	0.11801242	3/9/2027
Capital One Bank (USA) NA	14042TFJ1	245,000.00	2.70000	2.70000	5.85%	0.15802676	4/13/2027
Discover Bank	254673G83	246,000.00	3.15000	3.15000	5.88%	0.18511706	6/14/2027
Preferred Bank LA CA	740367QF7	248,000.00	4.00000	4.00000	5.92%	0.23698041	9/30/2027
		\$ 4,186,000.00	0.96389	0.96389	100.00%	1.97692308	