

**CITY OF DEL MAR
TREASURER'S REPORT
March 31, 2023**

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	608,975	608,975	608,975
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	16,284	16,284	16,284
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	2.831%	22,899,165	22,899,165	22,590,263
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	3.170%	2,827,119	2,827,119	2,752,815
	MM	US BANK	157518707631	N/A	N/A	0.100%	79,086	79,086	79,086
							26,430,629	26,430,629	26,047,422
-	FHLB	FEDERAL GOVERNMENT AGENCY	SEE	ATTACHED	DETAIL	3.050%	400,000	400,000	384,776
	TB	TREASURY BILLS	386000379	912796X53	6/15/2023	4.550%	249,495	255,000	252,538
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	1.977%	4,186,000	4,186,000	3,871,675
							4,835,495	4,841,000	4,508,989
							31,266,124	31,271,629	30,556,411
TYPE OF INVESTMENT		INVESTMENT DESCRIPTION	PRINCIPAL BALANCE DEC 31, 2022	THIRD QUARTER PURCHASES	THIRD QUARTER CALLED/MATURED	NET ACTIVITY JAN-MAR	PRINCIPAL BALANCE MAR 31, 2023	TOTAL PERCENTAGE BY TYPE	
	Cash on Hand		1,772,301	-	-	(1,163,326)	608,975	1.95%	
	Workers Comp		7,739	-	-	8,545	16,284	0.05%	
	LAIF	Local Agency Investment Fund	20,299,831	-	-	2,599,333	22,899,165	73.22%	
	SD Invest Pool	San Diego Co. Investment Pool	2,810,763	-	-	16,356	2,827,119	9.04%	
	Investment MM	US Bank Investment Account	264,655	(200,000)	-	14,431	79,086	0.25%	
	FHLB	Federal Government Agencies	200,000	200,000	-	-	400,000	1.28%	
	TB	Treasury Bills	255,000	-	-	-	255,000	0.82%	
	CD	Certificate of Deposits	4,186,000	-	-	-	4,186,000	13.39%	
Total			29,796,289	-	-	1,475,339	31,271,629	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
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Date: 5/8/2023

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

Date: 05/11/23

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS
As of March 31, 2023

	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized 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	58404DCM1	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	61690JGC8	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	

US GOVERNMENT AGENCY SECURITIES

	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
Federal Home Loan Mtg Corp	3134GWPT7	200,000.00	0.60000	0.60000	50.00%	0.30000000	8/19/2025
Federal Home Loan Mtg Corp	3134GYML3	200,000.00	5.50000	5.50000	50.00%	2.75000000	3/13/2025
		\$ 400,000.00	3.05000	3.05000	100.00%	3.05000000	

TREASURY BILLS

	CUSIP/ID	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
U.S. Treasury Bills	912796X53	255,000.00	4.55000	4.55000	100.00%	4.55000000	6/15/2023
		\$ 255,000.00	4.55000	4.55000	100.00%	4.55000000	