

**CITY OF DEL MAR
TREASURER'S REPORT
June 30, 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	1,591,034	1,591,034	1,591,034
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	27,164	27,164	27,164
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	3.167%	25,049,143	25,049,143	24,669,110
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	3.500%	2,849,610	2,849,610	2,771,886
	MM	US BANK	157518707631	N/A	N/A	0.150%	112,632	112,632	112,632
							29,629,583	29,629,583	29,171,826
-	FHLB	FEDERAL GOVERNMENT AGENCY	SEE	ATTACHED	DETAIL	3.050%	400,000	400,000	380,095
	TB	TREASURY BILLS	386000379	912796X53	12/7/2023	5.250%	255,000	255,000	249,079
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.072%	4,186,000	4,186,000	3,858,611
							4,841,000	4,841,000	4,487,785
							34,470,583	34,470,583	33,659,611

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE MAR 31, 2023	FOURTH QUARTER PURCHASES	FOURTH QUARTER CALLED/MATURED	NET ACTIVITY APR-JUN	PRINCIPAL BALANCE JUN 30, 2023	TOTAL PERCENTAGE BY TYPE
Cash on Hand		608,975	-	-	982,059	1,591,034	4.62%
Workers Comp		16,284	-	-	10,880	27,164	0.08%
LAIF	Local Agency Investment Fund	22,899,165	-	-	2,149,978	25,049,143	72.66%
SD Invest Pool	San Diego Co. Investment Pool	2,827,119	-	-	22,491	2,849,610	8.27%
Investment MM	US Bank Investment Account	79,086	(488,884)	495,000	27,429	112,632	0.33%
FHLB	Federal Government Agencies	400,000	503,000	(503,000)	-	400,000	1.16%
TB	Treasury Bills	255,000	-	-	-	255,000	0.74%
CD	Certificate of Deposits	4,186,000	-	-	-	4,186,000	12.14%
Total		31,271,629	14,116	(8,000)	3,192,837	34,470,583	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 19, 2023. 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: 8/16/2023

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

Date: 08/21/23

CITY OF DEL MAR

CERTIFICATE OF DEPOSITS (with U.S. BANK)

As of June 30, 2023

	CUSIP/ID	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
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	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
Cross River Bank NJ	227563CJ0	240,000.00	4.85000	4.85000	5.73%	0.27806976	5/19/2025
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	2.01944	2.01944	100.00%	2.07152413	

US GOVERNMENT AGENCY SECURITIES

	CUSIP/ID	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	

US GOVERNMENT AGENCY SECURITIES

Treasury Bills

	CUSIP/ID	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
U.S. Treasury Bills	912797FT9	255,000.00	5.25010	5.25010	63.75%	3.34693875	12/7/2023
		\$ 255,000.00	5.25010	5.25010	63.75%	3.34693875	