

**CITY OF DEL MAR
TREASURER'S REPORT
September 30, 2023**

S&P RATING	TYPE	INSTITUTION	ACCT #	CUSIP NO.	MATURITY DATE	QUARTERLY YIELD/ COUPON RATE	BOOK VALUE	PAR VALUE	MARKET VALUE
-	General Account	US BANK	158300179799	N/A	N/A	N/A	1,162,614	1,162,614	1,162,614
-	Workers Comp	US BANK	158300179807	N/A	N/A	N/A	32,930	32,930	32,930
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	3.354%	19,400,307	19,400,307	19,134,673
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	3.510%	2,872,663	2,872,663	2,782,877
	MM	US BANK	157518707631	N/A	N/A	0.150%	5,860,643	5,860,643	5,860,643
							29,329,157	29,329,157	28,973,737
-	FHLB	FEDERAL GOVERNMENT AGENCY	SEE	ATTACHED	DETAIL	3.050%	400,000	400,000	381,699
	TB	TREASURY BILLS	SEE	ATTACHED	DETAIL	5.085%	735,000	735,000	724,314
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.538%	4,529,000	4,529,000	4,221,780
							5,664,000	5,664,000	5,327,794
							34,993,157	34,993,157	34,301,531

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE JUN 30, 2023	FIRST QUARTER PURCHASES	FIRST QUARTER CALLED/MATURED	NET ACTIVITY JUL-SEP	PRINCIPAL BALANCE SEP 30, 2023	TOTAL PERCENTAGE BY TYPE
Cash on Hand		1,591,034	-	-	(428,420)	1,162,614	3.32%
Workers Comp		27,164	-	-	5,766	32,930	0.09%
LAIF	Local Agency Investment Fund	25,049,143	-	-	(5,648,836)	19,400,307	55.45%
SD Invest Pool	San Diego Co. Investment Pool	2,849,610	-	-	23,053	2,872,663	8.21%
Investment MM	US Bank Investment Account	112,632	-	-	5,748,011	5,860,643	16.75%
FHLB	Federal Government Agencies	400,000	-	-	-	400,000	1.14%
TB	Treasury Bills	255,000	480,000	-	-	735,000	2.10%
CD	Certificate of Deposits	4,186,000	840,000	(497,000)	-	4,529,000	12.94%
Total		34,470,583	1,320,000	(497,000)	(300,426)	34,993,157	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.

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

Date: 11/21/2023

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

Date: 12/04/2023

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS (with U.S. BANK)
As of September 30, 2023

				Annualized			
	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
Morgan Stanley Bank NA	61690UGC8	200,000.00	2.60000	2.60000	4.42%	0.11481563	5/23/2024
Toyota Financial Savings Bank	89235MLF6	200,000.00	0.55000	0.55000	4.42%	0.02428792	8/5/2024
Bluepeak Credit Union CA	09644EAH5	200,000.00	5.70000	5.70000	4.42%	0.25171119	8/29/2024
Cross River Bank NJ	227563CJ0	240,000.00	4.85000	4.85000	5.30%	0.25701038	5/19/2025
Capital One	14042RRL7	245,000.00	3.10000	3.10000	5.41%	0.16769706	5/25/2025
Chartway Federal Credit Union	16141BAK7	200,000.00	5.25000	5.25000	4.42%	0.23183926	8/11/2025
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	5.50%	0.02748951	9/25/2025
Texas Exchange Bank Crowley	88241TJN19	225,000.00	0.60000	0.60000	4.97%	0.02980790	11/25/2025
BMO Harris Bank NA	0560XBY5	200,000.00	0.55000	0.55000	4.42%	0.02428792	2/18/2026
Bank United NA	066519QV4	200,000.00	0.95000	0.95000	4.42%	0.04195187	4/14/2026
UBS Bank USA	90348JP61	248,000.00	0.90000	0.90000	5.48%	0.04928240	7/8/2026
Synchrony Bank Draper	87165FA38	200,000.00	0.95000	0.95000	4.42%	0.04195187	9/17/2026
HAP Cmnty CY UN Richland WA	41138NAD0	240,000.00	5.40000	5.40000	5.30%	0.28615588	9/29/2026
State Bank of India New York	856285YH8	248,000.00	1.15000	1.15000	5.48%	0.06297196	10/29/2026
Greenstate Cr Un Liberty	39573LCE6	248,000.00	1.35000	1.35000	5.48%	0.07392360	1/14/2027
American Express National Bank	02589ABQ4	247,000.00	2.00000	2.00000	5.45%	0.10907485	3/9/2027
Capital One Bank (USA) NA	14042TFJ1	245,000.00	2.70000	2.70000	5.41%	0.14605873	4/13/2027
Discover Bank	254673G83	246,000.00	3.15000	3.15000	5.43%	0.17109737	6/14/2027
Preferred Bank LA CA	740367QF7	248,000.00	4.00000	4.00000	5.48%	0.21903290	9/30/2027
Liberty First Credit Union	530520AK1	200,000.00	4.70000	4.70000	4.42%	0.20755134	8/7/2028
		\$ 4,529,000.00	2.31591	2.31591	100.00%	2.53799956	

TREASURY OBLIGATIONS (with U.S. BANK)
As of September 30, 2023

				Annualized			
	CUSIP	PRINCIPAL AMOUNT	DISCOUNT RATE	Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
U.S. Treasury Bills	912797FT9	255,000.00	5.03753	5.03753	34.69%	1.74771484	12/7/2023
U.S. Treasury Bills	912797GC5	240,000.00	5.09268	5.09268	32.65%	1.66291690	1/11/2024
U.S. Treasury Bills	912797GE1	240,000.00	5.12899	5.12899	32.65%	1.67477192	2/1/2024
		\$ 735,000.00	5.08640	5.08640	100.00%	5.08540365	

US GOVERNMENT AGENCY SECURITIES (with U.S. BANK)
As of September 30, 2023

				Annualized			
	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	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	