

**CITY OF DEL MAR
TREASURER'S REPORT
December 31, 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	357,767	357,767	357,767
-	Workers Comp	US BANK	158300179807	N/A	N/A	N/A	15,545	15,545	15,545
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	3.929%	19,325,334	19,325,334	19,200,553
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	3.990%	2,893,073	2,893,073	2,846,409
	MM	US BANK	157518707631	N/A	N/A	0.100%	1,105,354	1,105,354	1,105,354
							23,697,073	23,697,073	23,525,628
-	FHLB	FEDERAL GOVERNMENT AGENCY	SEE	ATTACHED	DETAIL	3.050%	400,000	400,000	387,474
	TB	TREASURY BILLS	SEE	ATTACHED	DETAIL	5.370%	10,759,000	10,759,000	10,575,239
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.702%	4,769,000	4,769,000	4,545,201
							15,928,000	15,928,000	15,507,914
							39,625,073	39,625,073	39,033,542

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE SEP 30, 2023	SECOND QUARTER PURCHASES	SECOND QUARTER CALLED/MATURED	NET ACTIVITY OCT-DEC	PRINCIPAL BALANCE DEC 31, 2023	TOTAL PERCENTAGE BY TYPE
Cash on Hand		1,162,614	-	-	(804,847)	357,767	0.90%
Workers Comp		32,930	-	-	(17,385)	15,545	0.04%
LAIF	Local Agency Investment Fund	19,400,307	-	-	(74,973)	19,325,334	48.77%
SD Invest Pool	San Diego Co. Investment Pool	2,872,663	-	-	20,410	2,893,073	7.30%
Investment MM	US Bank Investment Account	5,860,643	-	-	(4,755,289)	1,105,354	2.79%
FHLB	Federal Government Agencies	400,000	-	-	-	400,000	1.01%
TB	Treasury Bills	735,000	11,799,000	(1,775,000)	-	10,759,000	27.15%
CD	Certificate of Deposits	4,529,000	240,000	-	-	4,769,000	12.04%
Total		34,993,157	12,039,000	(1,775,000)	(5,632,084)	39,625,073	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: 03/01/2024

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

Date: 03/14/2024

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS (with U.S. BANK)
As of December 31, 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	4.19%	0.10903753	5/23/2024
Toyota Financial Savings Bank	89235MLF6	200,000.00	0.55000	0.55000	4.19%	0.02306563	8/5/2024
BluPeak Credit Union	09644EAH5	200,000.00	5.70000	5.70000	4.19%	0.23904382	8/29/2024
Empower Federal Credit Union	291916AC8	240,000.00	5.80000	5.80000	5.03%	0.29188509	10/07/2024
Cross River Bank NJ	227563CJ0	240,000.00	4.85000	4.85000	5.03%	0.24407633	5/19/2025
Capital One	14042RRL7	245,000.00	3.10000	3.10000	5.14%	0.15925771	5/25/2025
Chartway FCU	16141BAK7	200,000.00	5.25000	5.25000	4.19%	0.22017194	8/1/2025
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	5.22%	0.02610610	9/25/2025
Texas Exchange Bank Crowley	88241TJN19	225,000.00	0.60000	0.60000	4.72%	0.02830782	11/25/2025
BMO Harris Bank NA	0560XBY5	200,000.00	0.55000	0.55000	4.19%	0.02306563	2/18/2026
Bank United NA	066519QV4	200,000.00	0.95000	0.95000	4.19%	0.03984064	4/14/2026
UBS Bank USA	90348JP61	248,000.00	0.90000	0.90000	5.20%	0.04680226	7/8/2026
Synchrony Bank Draper	87165FA38	200,000.00	0.95000	0.95000	4.19%	0.03984064	9/17/2026
Hapo Community Credit Union	41138NADO	240,000.00	5.40000	5.40000	5.03%	0.27175508	9/29/2026
State Bank of India New York	856285YH8	248,000.00	1.15000	1.15000	5.20%	0.05980289	10/29/2026
Greenstate Cr Un Liberty	39573LCE6	248,000.00	1.35000	1.35000	5.20%	0.07020340	1/14/2027
American Express National Bank	02589ABQ4	247,000.00	2.00000	2.00000	5.18%	0.10358566	3/9/2027
Capital One Bank (USA) NA	14042TFJ1	245,000.00	2.70000	2.70000	5.14%	0.13870832	4/13/2027
Discover Bank	254673G83	246,000.00	3.15000	3.15000	5.16%	0.16248689	6/14/2027
Preferred Bank LA CA	740367QF7	248,000.00	4.00000	4.00000	5.20%	0.20801007	9/30/2027
Liberty First Credit Union	530520AK1	200,000.00	4.70000	4.70000	4.19%	0.19710631	8/7/2028
		\$ 4,769,000.00	2.46739	2.46739	100.00%	2.70215978	

UNITED STATES TREASURY BILLS
As of December 31, 2023

			Annualized				
	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
U.S. Treasury Bill	912797GC5	240,000.00	5.30050	5.30050	2.23%	0.11823775	1/11/2024
U.S. Treasury Bill	912797JA6	772,000.00	5.40000	5.40000	7.18%	0.38747095	1/23/2024
U.S. Treasury Bill	912797GE1	240,000.00	5.35000	5.35000	2.23%	0.11934195	2/1/2024
U.S. Treasury Bill	912797GP6	1,022,000.00	5.40000	5.40000	9.50%	0.51294730	2/29/2024
U.S. Treasury Bill	912797GY7	1,026,000.00	5.45000	5.40000	9.54%	0.51495492	3/28/2024
U.S. Treasury Bill	912796CX5	1,282,000.00	5.40000	5.40000	11.92%	0.64344270	4/18/2024
U.S. Treasury Bill	912797HS9	5,337,000.00	5.33000	5.33000	49.60%	2.64394553	5/30/2024
U.S. Treasury Bill	912796Y45	840,000.00	5.51000	5.51000	7.81%	0.43018868	6/27/2024
		\$ 10,759,000.00	5.39256	5.38631	100.00%	5.37052979	

GOVERNMENT AGENCIES
As of December 31, 2023

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	