

**CITY OF DEL MAR
TREASURER'S REPORT
March 31, 2024**

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	882,948	882,948	882,948
-	Workers Comp	US BANK	158300179807	N/A	N/A	N/A	30,872	30,872	30,872
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	4.232%	12,919,345	12,919,345	12,844,300
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	3.920%	2,918,988	2,918,988	2,864,685
	MM	US BANK	157518707631	N/A	N/A	0.090%	3,050	3,050	3,050
							16,755,203	16,755,203	16,625,855
-	FHLB	FEDERAL GOVERNMENT AGENCY	SEE	ATTACHED	DETAIL	0.600%	200,000	200,000	188,636
	TB	TREASURY BILLS	SEE	ATTACHED	DETAIL	5.268%	19,814,000	19,814,000	19,555,452
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.702%	4,769,000	4,769,000	4,579,184
							24,783,000	24,783,000	24,323,272
							41,538,203	41,538,203	40,949,127

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE DEC 31, 2023	THIRD QUARTER PURCHASES	THIRD QUARTER CALLED/MATURED	NET ACTIVITY JAN-MAR	PRINCIPAL BALANCE MAR 31, 2024	TOTAL PERCENTAGE BY TYPE
Cash on Hand		357,767	-	-	525,181	882,948	2.13%
Workers Comp		15,545	-	-	15,327	30,872	0.07%
LAIF	Local Agency Investment Fund	19,325,334	-	-	(6,405,989)	12,919,345	31.10%
SD Invest Pool	San Diego Co. Investment Pool	2,893,073	-	-	25,915	2,918,988	7.03%
Investment MM	US Bank Investment Account	1,105,354	-	-	(1,102,304)	3,050	0.01%
FHLB	Federal Government Agencies	400,000	-	(200,000)	-	200,000	0.48%
TB	Treasury Bills	10,759,000	12,355,000	(3,300,000)	-	19,814,000	47.70%
CD	Certificate of Deposits	4,769,000	-	-	-	4,769,000	11.48%
Total		39,625,073	12,355,000	(3,500,000)	(6,941,870)	41,538,203	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: Marilen Santos
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Date: 06/07/2024

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

Date: 06/26/24

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS (with U.S. BANK)
As of March 31, 2024

	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized 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 March 31, 2024

	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
U.S. Treasury Bill	912796CX5	1,282,000.00	5.40000	5.40000	6.47%	0.34938932	4/18/2024
U.S. Treasury Bill	912796CX5	1,705,000.00	5.25030	5.25030	8.61%	0.45178972	4/18/2024
U.S. Treasury Bill	912797HS9	5,337,000.00	5.33000	5.33000	26.94%	1.43566216	5/30/2024
U.S. Treasury Bill	912796Y45	2,230,000.00	5.24030	5.24030	11.25%	0.58977839	6/27/2024
U.S. Treasury Bill	912796Y45	840,000.00	5.51000	5.51000	4.24%	0.23359241	6/27/2024
U.S. Treasury Bill	912797GB7	1,230,000.00	5.10010	5.10010	6.21%	0.31660053	7/11/2024
U.S. Treasury Bill	912797KQ9	1,067,000.00	5.26020	5.26020	5.39%	0.28326604	7/23/2024
U.S. Treasury Bill	912797JU2	2,000,000.00	5.15010	5.15010	10.09%	0.51984455	8/1/2024
U.S. Treasury Bill	912797KC0	1,047,000.00	5.25010	5.25010	5.28%	0.27742277	8/22/2024
U.S. Treasury Bill	912797KL0	3,076,000.00	5.22010	5.22010	15.52%	0.81038799	9/19/2024
		\$ 19,814,000.00	5.27112	5.27112	100.00%	5.26773389	

GOVERNMENT AGENCIES
As of March 31, 2024

Federal Home Loan Mtg Corp	3134GWPT7	200,000.00	0.60000	0.60000	100.00%	0.60000000	8/19/2025
		\$ 200,000.00	0.60000	0.30000	100.00%	0.60000000	