

**CITY OF DEL MAR  
TREASURER'S REPORT  
September 30, 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	590,356	590,356	590,356
-	Workers Comp	US BANK	158300179807	N/A	N/A	N/A	36,188	36,188	36,188
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	4.575%	5,851,626	5,851,626	5,863,687
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	3.670%	2,983,315	2,983,315	2,970,140
	MM	US BANK	157518707631	N/A	N/A	0.090%	52,654	52,654	52,654
	MM	PARS PENSION		N/A	N/A	4.130%	4,477,063	4,477,063	4,477,063
							<b>13,991,202</b>	<b>13,991,202</b>	<b>13,990,088</b>
-	FHLB	FEDERAL GOVERNMENT AGENCY	SEE	ATTACHED	DETAIL	0.600%	200,000	200,000	193,705
	TB	TREASURY BILLS	SEE	ATTACHED	DETAIL	5.057%	21,235,000	21,235,000	21,084,603
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.634%	4,609,000	4,609,000	4,529,551
							<b>26,044,000</b>	<b>26,044,000</b>	<b>25,807,859</b>
							<b>40,035,202</b>	<b>40,035,202</b>	<b>39,797,947</b>

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE JUN 30, 2024	FIRST QUARTER PURCHASES	FIRST QUARTER CALLED/MATURED	NET ACTIVITY JUL-SEPT	PRINCIPAL BALANCE SEP 30, 2024	TOTAL PERCENTAGE BY TYPE
Cash on Hand		646,515	-	-	(56,159)	590,356	1.47%
Workers Comp		26,359	-	-	9,829	36,188	0.09%
LAIF	Local Agency Investment Fund	8,720,475	-	-	(2,868,849)	5,851,626	14.63%
SD Invest Pool	San Diego Co. Investment Pool	2,948,507	-	-	34,808	2,983,315	7.45%
Investment MM	US Bank Investment Account	38,804	-	-	13,850	52,654	0.13%
Pension	US Bank - PARS	4,421,894	-	-	55,169	4,477,063	11.18%
FHLB	Federal Government Agencies	200,000	-	-	-	200,000	0.50%
TB	Treasury Bills	21,887,000	10,901,000	(11,553,000)	-	21,235,000	53.04%
CD	Certificate of Deposits	5,009,000	-	(400,000)	-	4,609,000	11.51%
	Total	<b>43,898,554</b>	<b>10,901,000</b>	<b>(11,953,000)</b>	<b>(2,811,352)</b>	<b>40,035,202</b>	<b>100.00%</b>

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 17, 2024. 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: *Helga Stover*  
Helga Stover, Finance Officer

Date: 01/07/2025

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

Date: 01/09/2025

**CITY OF DEL MAR**

**CERTIFICATE OF DEPOSITS (with U.S. BANK)  
As of September 30, 2024**

	<b>CUSIP</b>	<b>PRINCIPAL AMOUNT</b>	<b>NOMINAL COUPON</b>	<b>Annualized Rate of Return</b>	<b>Portfolio Weighting</b>	<b>Weighted Coupon</b>	<b>MATURITY DATE</b>
Empower Federal Credit Union	291916AC8	240,000.00	5.80000	5.80000	5.21%	0.30201779	10/07/2024
Cross River Bank NJ	227563CJ0	240,000.00	4.85000	4.85000	5.21%	0.25254936	5/19/2025
Capital One	14042RRL7	245,000.00	3.10000	3.10000	5.32%	0.16478629	5/25/2025
Chartway FCU	16141BAK7	200,000.00	5.25000	5.25000	4.34%	0.22781514	8/1/2025
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	5.40%	0.02701237	9/25/2025
Texas Exchange Bank Crowley	88241TJN19	225,000.00	0.60000	0.60000	4.88%	0.02929052	11/25/2025
BMO Harris Bank NA	0560XBY5	200,000.00	0.55000	0.55000	4.34%	0.02386635	2/18/2026
Bank United NA	066519QV4	200,000.00	0.95000	0.95000	4.34%	0.04122369	4/14/2026
UBS Bank USA	90348JP61	248,000.00	0.90000	0.90000	5.38%	0.04842699	7/8/2026
Synchrony Bank Draper	87165FA38	200,000.00	0.95000	0.95000	4.34%	0.04122369	9/17/2026
Hapo Community Credit Union	41138NADO	240,000.00	5.40000	5.40000	5.21%	0.28118898	9/29/2026
State Bank of India New York	856285YH8	248,000.00	1.15000	1.15000	5.38%	0.06187893	10/29/2026
Greenstate Cr Un Liberty	39573LCE6	248,000.00	1.35000	1.35000	5.38%	0.07264049	1/14/2027
American Express National Bank	02589ABQ4	247,000.00	2.00000	2.00000	5.36%	0.10718160	3/9/2027
Capital One Bank (USA) NA	14042TFJ1	245,000.00	2.70000	2.70000	5.32%	0.14352354	4/13/2027
Discover Bank	254673G83	246,000.00	3.15000	3.15000	5.34%	0.16812758	6/14/2027
Preferred Bank LA CA	740367QF7	248,000.00	4.00000	4.00000	5.38%	0.21523107	9/30/2027
Liberty First Credit Union	530520AK1	200,000.00	4.70000	4.70000	4.34%	0.20394880	8/7/2028
Bank of America NA	06051XDT6	200,000.00	5.00000	5.00000	4.34%	0.21696680	5/22/2026
Goldman Sachs Bank	38150VUZ0	240,000.00	5.05000	5.05000	5.21%	0.26296377	6/11/2026
		<b>\$ 4,609,000.00</b>	<b>2.63409</b>	<b>2.51957</b>	<b>100.00%</b>	<b>2.89186374</b>	

**UNITED STATES TREASURY BILLS  
As of September 30, 2024**

	<b>CUSIP</b>	<b>PRINCIPAL AMOUNT</b>	<b>NOMINAL COUPON</b>	<b>Annualized Rate of Return</b>	<b>Portfolio Weighting</b>	<b>Weighted Coupon</b>	<b>MATURITY DATE</b>
U.S. Treasury Bill	912797KT3	3,065,000.00	5.26000	5.26000	14.43%	0.75921356	10/10/2024
U.S. Treasury Bill	912797KV8	2,225,000.00	5.17020	5.17020	10.48%	0.54173275	10/24/2024
U.S. Treasury Bill	912797MC8	2,078,000.00	5.00026	5.00026	9.79%	0.48931229	11/19/2024
U.S. Treasury Bill	912797HP5	1,262,000.00	4.95000	4.95000	5.94%	0.29417942	11/29/2024
U.S. Treasury Bill	912797LF2	5,230,000.00	5.25140	5.25140	24.63%	1.29337518	12/5/2024
U.S. Treasury Bill	912797LQ8	4,228,000.00	4.53040	4.53040	19.91%	0.90202643	12/19/2024
U.S. Treasury Bill	912797LQ8	3,147,000.00	5.24010	5.24010	14.82%	0.77657616	12/19/2024
		<b>\$ 21,235,000.00</b>	<b>5.05748</b>	<b>5.05748</b>	<b>100.00%</b>	<b>5.05641580</b>	

**GOVERNMENT AGENCIES  
As of September 30, 2024**

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