

**CITY OF DEL MAR
TREASURER'S REPORT
June 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	646,515	646,515	646,515
-	Workers Comp	US BANK	158300179807	N/A	N/A	N/A	26,359	26,359	26,359
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	4.480%	8,720,475	8,720,475	8,688,349
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	3.940%	2,948,507	2,948,507	2,904,059
	MM	US BANK	157518707631	N/A	N/A	0.090%	38,804	38,804	38,804
	MM	PARS	PENSION	N/A	N/A	5.160%	4,421,894	4,421,894	4,421,894
							16,802,553	16,802,554	16,725,980
-	FHLB	FEDERAL GOVERNMENT AGENCY	SEE	ATTACHED	DETAIL	0.600%	200,000	200,000	190,317
	TB	TREASURY BILLS	SEE	ATTACHED	DETAIL	5.254%	21,887,000	21,887,000	21,570,256
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.910%	5,009,000	5,009,000	4,825,254
							27,096,000	27,096,000	26,585,827
							43,898,553	43,898,554	43,311,807

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE MAR 31, 2024	FOURTH QUARTER PURCHASES	FOURTH QUARTER CALLED/MATURED	NET ACTIVITY APR-JUN	PRINCIPAL BALANCE JUN 30, 2024	TOTAL PERCENTAGE BY TYPE
Cash on Hand		882,947	-	-	(236,432)	646,515	1.47%
Workers Comp		30,872	-	-	(4,513)	26,359	0.06%
LAIF	Local Agency Investment Fund	12,919,345	-	-	(4,198,870)	8,720,475	19.87%
SD Invest Pool	San Diego Co. Investment Pool	2,918,988	-	-	29,519	2,948,507	6.72%
Investment MM	US Bank Investment Account	3,050	-	-	35,754	38,804	0.09%
Pension	US Bank - PARS	-	-	-	4,421,894	4,421,894	10.07%
FHLB	Federal Government Agencies	200,000	-	-	-	200,000	0.46%
TB	Treasury Bills	19,814,000	13,467,000	(11,394,000)	-	21,887,000	49.85%
CD	Certificate of Deposits	4,769,000	440,000	(200,000)	-	5,009,000	11.41%
Total		41,538,202	13,907,000	(11,594,000)	47,352	43,898,554	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 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.

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS (with U.S. BANK)
As of June 30, 2024

	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
Toyota Financial Savings Bank	89235MLF6	200,000.00	0.55000	0.55000	3.99%	0.02196047	8/5/2024
BluPeak Credit Union	09644EAH5	200,000.00	5.70000	5.70000	3.99%	0.22759034	8/29/2024
Empower Federal Credit Union	291916AC8	240,000.00	5.80000	5.80000	4.79%	0.27789978	10/07/2024
Cross River Bank NJ	227563CJ0	240,000.00	4.85000	4.85000	4.79%	0.23238171	5/19/2025
Capital One	14042RRL7	245,000.00	3.10000	3.10000	4.89%	0.15162707	5/25/2025
Chartway FCU	16141BAK7	200,000.00	5.25000	5.25000	3.99%	0.20962268	8/1/2025
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	4.97%	0.02485526	9/25/2025
Texas Exchange Bank Crowley	88241TJN19	225,000.00	0.60000	0.60000	4.49%	0.02695149	11/25/2025
BMO Harris Bank NA	0560XBY5	200,000.00	0.55000	0.55000	3.99%	0.02196047	2/18/2026
Bank United NA	066519QV4	200,000.00	0.95000	0.95000	3.99%	0.03793172	4/14/2026
UBS Bank USA	90348JP61	248,000.00	0.90000	0.90000	4.95%	0.04455979	7/8/2026
Synchrony Bank Draper	87165FA38	200,000.00	0.95000	0.95000	3.99%	0.03793172	9/17/2026
Hapo Community Credit Union	41138NADO	240,000.00	5.40000	5.40000	4.79%	0.25873428	9/29/2026
State Bank of India New York	856285YH8	248,000.00	1.15000	1.15000	4.95%	0.05693751	10/29/2026
Greenstate Cr Un Liberty	39573LCE6	248,000.00	1.35000	1.35000	4.95%	0.06683969	1/14/2027
American Express National Bank	02589ABQ4	247,000.00	2.00000	2.00000	4.93%	0.09862248	3/9/2027
Capital One Bank (USA) NA	14042TFJ1	245,000.00	2.70000	2.70000	4.89%	0.13206229	4/13/2027
Discover Bank	254673G83	246,000.00	3.15000	3.15000	4.91%	0.15470154	6/14/2027
Preferred Bank LA CA	740367QF7	248,000.00	4.00000	4.00000	4.95%	0.19804352	9/30/2027
Liberty First Credit Union	530520AK1	200,000.00	4.70000	4.70000	3.99%	0.18766221	8/7/2028
Bank of America NA	06051XDT6	200,000.00	5.00000	5.00000	3.99%	0.19964065	5/22/2026
Goldman Sachs Bank	38150VUZ0	240,000.00	5.05000	5.05000	4.79%	0.24196446	6/11/2026
		\$ 5,009,000.00	2.67500	2.56800	100.00%	2.91048113	

UNITED STATES TREASURY BILLS
As of June 30, 2024

	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
U.S. Treasury Bill	912797GB7	1,230,000.00	5.10010	5.10010	5.62%	0.28661411	7/11/2024
U.S. Treasury Bill	912797KQ9	1,067,000.00	5.26020	5.26020	4.88%	0.25643685	7/23/2024
U.S. Treasury Bill	912797JU2	2,000,000.00	5.15010	5.15010	9.14%	0.47060812	8/1/2024
U.S. Treasury Bill	912797GK7	2,025,000.00	5.30030	5.30030	9.25%	0.49038733	8/8/2024
U.S. Treasury Bill	912797KC0	1,047,000.00	5.25010	5.25010	4.78%	0.25114701	8/22/2024
U.S. Treasury Bill	912797KLO	3,076,000.00	5.22010	5.22010	14.05%	0.73363310	9/19/2024
U.S. Treasury Bill	912797KT3	3,065,000.00	5.26000	5.26000	14.00%	0.73659707	10/10/2024
U.S. Treasury Bill	912797LF2	5,230,000.00	5.25140	5.30030	23.90%	1.26653123	12/5/2024
U.S. Treasury Bill	912797LQ8	3,147,000.00	5.24010	5.30030	14.38%	0.76209824	12/19/2024
		\$ 21,887,000.00	5.22582	5.23794	100.00%	5.25405306	

GOVERNMENT AGENCIES
As of June 30, 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	