

**CITY OF DEL MAR  
TREASURER'S REPORT  
June 30, 2020**

| S&P RATING | TYPE                    | INSTITUTION      | ACCT #       | CUSIP NO. | MATURITY DATE | QUARTERLY YIELD/<br>COUPON RATE | BOOK VALUE        | PAR VALUE         | MARKET VALUE       |
|------------|-------------------------|------------------|--------------|-----------|---------------|---------------------------------|-------------------|-------------------|--------------------|
| -          | General Account         | UNION BANK       | 2740012145   | N/A       | N/A           | N/A                             | 617,394           | 617,394           | 617,394            |
| -          | Workers Comp            | UNION BANK       | 2740020806   | N/A       | N/A           | N/A                             | 21,257            | 21,257            | 21,257             |
| -          | MM                      | LAIF - GENERAL   | 98-37-244    | N/A       | N/A           | 1.217%                          | 7,109,634         | 7,109,634         | 7,144,562          |
| AAA        | MM                      | SAN DIEGO COUNTY | 44076        | N/A       | N/A           | 1.560%                          | 2,742,085         | 2,742,085         | 2,780,298          |
|            | MM                      | US BANK          | 157518707631 | N/A       | N/A           | 0.010%                          | 223,749           | 223,749           | 223,749            |
|            |                         |                  |              |           |               |                                 | <b>10,714,118</b> | <b>10,714,118</b> | <b>10,787,259</b>  |
| CD         | CERTIFICATE OF DEPOSITS |                  | SEE          | ATTACHED  | DETAIL        | 2.482%                          | 3,307,000         | 3,307,000         | 331,389,969        |
|            |                         |                  |              |           |               |                                 | <b>3,307,000</b>  | <b>3,307,000</b>  | <b>331,389,969</b> |
|            |                         |                  |              |           |               |                                 | <b>14,021,118</b> | <b>14,021,118</b> | <b>342,177,228</b> |

| TYPE OF INVESTMENT | INVESTMENT DESCRIPTION        | PRINCIPAL BALANCE<br>MAR. 31, 2020 | FOURTH QUARTER PURCHASES | FOURTH QUARTER CALLED/MATURED | NET ACTIVITY<br>APR - JUN | PRINCIPAL BALANCE<br>JUN 30, 2020 | TOTAL PERCENTAGE<br>BY TYPE |
|--------------------|-------------------------------|------------------------------------|--------------------------|-------------------------------|---------------------------|-----------------------------------|-----------------------------|
| Cash on Hand       |                               | 272,198                            | -                        | -                             | 345,195                   | 617,394                           | 4.40%                       |
| Workers Comp       |                               | 15,892                             | -                        | -                             | 5,364                     | 21,257                            | 0.15%                       |
| LAIF               | Local Agency Investment Fund  | 6,258,727                          | -                        | -                             | 850,907                   | 7,109,634                         | 50.72%                      |
| SD Invest Pool     | San Diego Co. Investment Pool | 2,714,069                          | -                        | -                             | 28,016                    | 2,742,085                         | 19.56%                      |
| Investment MM      | US Bank Investment Account    | 215,884                            | -                        | -                             | 7,865                     | 223,749                           | 1.60%                       |
| FHLB               | Federal Government Agencies   | 246,804                            | -                        | (246,804)                     | -                         | -                                 | 0.00%                       |
| CD                 | Certificate of Deposits       | 3,655,000                          | -                        | (348,000)                     | -                         | 3,307,000                         | 23.59%                      |
| Total              |                               | <b>13,378,574</b>                  | <b>-</b>                 | <b>(594,804)</b>              | <b>1,237,348</b>          | <b>14,021,118</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 15, 2020. 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:   
Rosanna Arguelles, Finance Officer

Date:

Reviewed by:   
Monica Molina, Finance Manager/Treasurer

Date: 11-9-2020

**CITY OF DEL MAR**  
**CERTIFICATE OF DEPOSITS (with U.S. BANK)**  
**As of June 30, 2020**

|                           | CUSSIP    | PRINCIPAL<br>AMOUNT    | NOMINAL<br>COUPON | Annualized<br>Rate of<br>Return | Portfolio<br>Weighting | Weighted<br>Coupon | MATURITY<br>DATE |
|---------------------------|-----------|------------------------|-------------------|---------------------------------|------------------------|--------------------|------------------|
| Capital One USA - CD      | 140420VX5 | 247,000.00             | 2.30000           | 2.30000                         | 7.47%                  | 0.17178712         | 9/23/2020        |
| Capital One VA - CD       | 14042RAB7 | 247,000.00             | 2.30000           | 2.30000                         | 7.47%                  | 0.17178712         | 9/23/2020        |
| JP Morgan Chase Bank - CD | 48125YS47 | 200,000.00             | 1.55000           | 1.55000                         | 6.05%                  | 0.09374055         | 4/19/2021        |
| Wells Fargo Bank - CD     | 949763RR9 | 240,000.00             | 3.00000           | 3.00000                         | 7.26%                  | 0.21771999         | 6/14/2021        |
| Comenity Cap Bank - CD    | 20033ASN7 | 248,000.00             | 1.70000           | 1.70000                         | 7.50%                  | 0.12748715         | 10/12/2021       |
| Morgan Stanley Bank - CD  | 61760AYP8 | 246,000.00             | 2.60000           | 2.60000                         | 7.44%                  | 0.19340792         | 4/11/2022        |
| Goldman Sachs Bank - CD   | 38148PKT3 | 200,000.00             | 2.35000           | 2.35000                         | 6.05%                  | 0.14212277         | 6/14/2022        |
| Allegiance BK Tex Houston | 01748DAX4 | 248,000.00             | 2.15000           | 2.15000                         | 7.50%                  | 0.16123375         | 9/29/2022        |
| Sallie Mae Bank - CD      | 795450H32 | 246,000.00             | 2.50000           | 2.50000                         | 7.44%                  | 0.18596916         | 12/20/2022       |
| Citibank - CD             | 17312QL98 | 240,000.00             | 3.20000           | 3.20000                         | 7.26%                  | 0.23223465         | 5/23/2023        |
| Medallion Bank - CD       | 58404DCM1 | 248,000.00             | 3.25000           | 3.25000                         | 7.50%                  | 0.24372543         | 7/31/2023        |
| Enerbank USA - CD         | 29278TDM9 | 249,000.00             | 3.20000           | 3.20000                         | 7.53%                  | 0.24094345         | 9/28/2023        |
| Morgan Stanley Bank NA    | 61690UGC8 | 200,000.00             | 2.60000           | 2.60000                         | 6.05%                  | 0.15724221         | 5/23/2024        |
| BMO Harris Bank           | 05581W5Q4 | 248,000.00             | 1.90000           | 1.90000                         | 7.50%                  | 0.14248564         | 2/28/2025        |
|                           |           | <b>\$ 3,307,000.00</b> | <b>1.76400</b>    | <b>1.76400</b>                  | <b>100.00%</b>         | <b>2.48188691</b>  |                  |