

**CITY OF DEL MAR
TREASURER'S REPORT
June 2018**

S&P RATING	TYPE	INSTITUTION	ACCT #	CUSIP NO.	MATURITY DATE	QUARTERLY YIELD/ COUPON RATE	BOOK VALUE	PAR VALUE	MARKET VALUE
-	General Account	UNION BANK	2740012145	N/A	N/A	N/A	298,018	298,018	298,018
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	17,646	17,646	17,646
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	1.854%	10,388,264	10,388,264	10,368,805
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	1.940%	2,627,638	2,627,638	2,610,645
							13,331,566	13,331,566	13,295,113
AA+	FEDERAL FARM	FEDERAL GOVERNMENT AGENCY	386000379	3133EFX36	4/5/2021	1.680%	200,000	200,000	194,168
	FHLB	FEDERAL GOVERNMENT AGENCY	386000379	3130A9Z61	11/9/2021	1.500%	250,000	250,000	240,072
	CD	TEN (10) CERTIFICATE OF DEPOSITS	386000379		SEE ATTACHED DETAIL		1,689,000	1,689,000	1,697,790
*	CD	NINE (9) CERTIFICATE OF DEPOSITS	386000379		SEE ATTACHED DETAIL		1,970,000	1,970,000	1,970,000
							4,109,000	4,109,000	4,102,031
							17,440,566	17,440,566	17,397,144

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE March 31, 2018	THIRD QUARTER PURCHASES	THIRD QUARTER CALLED/MATURED	NET ACTIVITY MAR - JUNE	PRINCIPAL BALANCE June 30, 2018	TOTAL PERCENTAGE BY TYPE
Cash on Hand		163,621	-	-	156,911	320,532	1.84%
Workers Comp		2,832	-	-	(7,700)	(4,868)	-0.03%
LAIF	Local Agency Investment Fund	4,967,584	-	-	5,420,680	10,388,264	59.56%
SD Invest Pool	San Diego Co. Investment Pool	2,617,467	-	-	10,171	2,627,638	15.07%
FHLB	Federal Government Agencies	450,000	-	-	-	450,000	2.58%
CD	TEN (10) CERTIFICATE OF DEPOSITS	1,689,000	-	-	-	1,689,000	9.68%
* CD	NINE (9) CERTIFICATE OF DEPOSITS	1,970,000	(480,000)	100,000	380,000	1,970,000	11.30%
Total		11,860,504	(480,000)	100,000	5,960,061	17,440,566	100.00%

* Not actively traded in secondary market, market value is not identified. The nature of these securities are held to maturity and at cost (book value). Additionally, they are FDIC insured deposits.

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, 2017. 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.

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Date: 8/17/18