

**CITY OF DEL MAR
TREASURER'S REPORT
SEPTEMBER 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	972,556	972,556	972,556
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	-	-	-
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	2.000%	8,232,054	8,232,054	8,214,210
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	2.070%	2,639,665	2,639,665	2,617,875
	MM	US BANK	157518707631	N/A	N/A	0.025%	112,538	112,538	112,539
							11,956,813	11,956,813	11,917,179
AA+	FARM	FEDERAL GOVERNMENT AGENCY	6736303800	3133EFX36	4/5/2021	1.680%	200,930	200,000	194,109
	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3130A9Z61	11/9/2021	1.500%	246,804	250,000	238,969
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.305%	3,808,000	3,808,000	3,814,534
							4,255,734	4,258,000	4,247,612
							16,212,547	16,214,813	16,164,791

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE JUN 30, 2018	FIRST QUARTER PURCHASES	FIRST QUARTER CALLED/MATURED	NET ACTIVITY JUL-SEP	PRINCIPAL BALANCE SEP 30, 2018	TOTAL PERCENTAGE BY TYPE
Cash on Hand		213,438	-	-	759,118	972,556	6.00%
Workers Comp		17,646	-	-	(17,646)	(0)	0.00%
LAIF	Local Agency Investment Fund	10,388,264	-	-	(2,156,210)	8,232,054	50.78%
SD Invest Pool	San Diego Co. Investment Pool	2,627,638	-	-	12,027	2,639,665	16.28%
Investment MM	US Bank Investment Account	120,175	-	-	(7,637)	112,538	0.69%
FHLB	Federal Government Agencies	447,734	-	-	-	447,734	2.76%
CD	Certificate of Deposits	3,659,000	497,000	(348,000)	-	3,808,000	23.49%
Total		17,473,895	497,000	(348,000)	(1,410,348)	16,212,547	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 18, 2018. 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: 
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Date: 1.7.19

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Date: 1.8.19

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS
As of September 30, 2018

			Annualized				
	CUSSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
Third Federal Savings & Loan - CD	88413QAF5	100,000.00	1.75000	1.75000	2.63%	0.04595588	10/22/2018
C1 Bank - CD	206810AD5	100,000.00	1.60000	1.60000	2.63%	0.04201681	4/4/2019
Discover Bnk Greenwood-CD	254672MF2	100,000.00	1.40000	1.60000	2.63%	0.04201681	4/22/2019
American Exprees - CD	02587DXJ2	100,000.00	1.45000	1.45000	2.63%	0.03807773	4/29/2019
BMW Bank - CD	05580AAD6	200,000.00	1.90000	1.90000	5.25%	0.09978992	5/16/2019
Barclays Bank - CD	06740KHK6	247,000.00	2.10000	2.10000	6.49%	0.13621324	7/23/2019
Discover Bank Greenwood-CD	254672MH8	148,000.00	1.85000	1.85000	3.89%	0.07190126	4/22/2020
Ally Bank - CD	02006I3C5	200,000.00	1.90000	1.90000	5.25%	0.09978992	6/8/2020
Capital One USA - CD	140420VX5	247,000.00	2.30000	2.30000	6.49%	0.14918592	9/23/2020
Capital One VA - CD	14042RAB7	247,000.00	2.30000	2.30000	6.49%	0.14918592	9/23/2020
JP Morgan Chase Bank - CD	48125YS47	200,000.00	1.55000	1.55000	5.25%	0.08140756	4/19/2021
Wells Fargo Bank - CD	949763RR9	240,000.00	3.00000	3.00000	6.30%	0.18907563	6/14/2021
Comenity Cap Bank - CD	20033ASN7	248,000.00	1.70000	1.70000	6.51%	0.11071429	10/12/2021
Goldman Sachs Bank - CD	38148PKN6	200,000.00	2.40000	2.40000	5.25%	0.12605042	6/7/2022
Allegiance BK Tex Housten	01748DAX4	248,000.00	2.15000	2.15000	6.51%	0.14002101	9/29/2022
Sallie Mae Bank - CD	795450H32	246,000.00	2.50000	2.50000	6.46%	0.16150210	12/20/2022
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	6.30%	0.20168067	5/23/2023
Medallion Bank - CD	58404DCM1	248,000.00	3.25000	3.25000	6.51%	0.21165966	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	6.54%	0.20924370	9/28/2023
		\$ 3,808,000.00	1.88636	1.89545	100.00%	2.30548845	