

**CITY OF DEL MAR
TREASURER'S REPORT
MARCH 2019**

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	934,438	934,438	934,438
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	2,883	2,883	2,883
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	2.436%	9,275,019	9,275,019	9,276,382
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	2.420%	2,656,414	2,656,414	2,660,704
	MM	US BANK	157518707631	N/A	N/A	0.025%	159,821	159,821	159,821
							13,028,575	13,028,575	13,034,227
AA+	FARM	FEDERAL GOVERNMENT AGENCY	6736303800	3133EFX36	4/5/2021	1.680%	200,930	200,000	197,621
	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3130A9Z61	11/9/2021	1.500%	246,804	250,000	244,529
	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3130ABF92	5/28/2019	1.370%	99,392	100,000	99,821
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.320%	3,708,000	3,708,000	3,717,056
							4,255,126	4,258,000	4,259,026
							17,283,702	17,286,575	17,293,254

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE DEC 31, 2018	THIRD QUARTER PURCHASES	THIRD QUARTER CALLED/MATURED	NET ACTIVITY JAN-MAR	PRINCIPAL BALANCE MAR 31, 2019	TOTAL PERCENTAGE BY TYPE
Cash on Hand		1,237,451	-	-	(303,013)	934,438	5.41%
Workers Comp		(0)	-	-	2,883	2,883	0.02%
LAIF	Local Agency Investment Fund	10,222,783	-	-	(947,764)	9,275,019	53.66%
SD Invest Pool	San Diego Co. Investment Pool	2,652,496	-	-	3,918	2,656,414	15.37%
Investment MM	US Bank Investment Account	143,328	-	-	16,493	159,821	0.92%
FHLB	Federal Government Agencies	547,126	-	-	-	547,126	3.17%
CD	Certificate of Deposits	3,708,000	-	-	-	3,708,000	21.45%
Total		18,511,184	-	-	(1,227,483)	17,283,701	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: 6/12/19

Reviewed by: 
Monica Molina, Finance Manager/Treasurer

Date: 6.20.2019

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS
As of March 31, 2019

	CUSSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
C1 Bank - CD	206810AD5	100,000.00	1.60000	1.60000	2.70%	0.04314995	4/4/2019
Discover Bnk Greenwood-CD	254672MF2	100,000.00	1.40000	1.60000	2.70%	0.04314995	4/22/2019
American Express - CD	02587DXJ2	100,000.00	1.45000	1.45000	2.70%	0.03910464	4/29/2019
BMW Bank - CD	05580AAD6	200,000.00	1.90000	1.90000	5.39%	0.10248112	5/16/2019
Barclays Bank - CD	06740KHK6	247,000.00	2.10000	2.10000	6.66%	0.13988673	7/23/2019
Discover Bank Greenwood-CD	254672MH8	148,000.00	1.85000	1.85000	3.99%	0.07384035	4/22/2020
Ally Bank - CD	02006I3C5	200,000.00	1.90000	1.90000	5.39%	0.10248112	6/8/2020
Capital One USA - CD	140420VX5	247,000.00	2.30000	2.30000	6.66%	0.15320928	9/23/2020
Capital One VA - CD	14042RAB7	247,000.00	2.30000	2.30000	6.66%	0.15320928	9/23/2020
JP Morgan Chase Bank - CD	48125YS47	200,000.00	1.55000	1.55000	5.39%	0.08360302	4/19/2021
Wells Fargo Bank - CD	949763RR9	240,000.00	3.00000	3.00000	6.47%	0.19417476	6/14/2021
Comenity Cap Bank - CD	20033ASN7	248,000.00	1.70000	1.70000	6.69%	0.11370011	10/12/2021
Goldman Sachs Bank - CD	38148PKN6	200,000.00	2.40000	2.40000	5.39%	0.12944984	6/7/2022
Allegiance BK Tex Houston	01748DAX4	248,000.00	2.15000	2.15000	6.69%	0.14379720	9/29/2022
Sallie Mae Bank - CD	795450H32	246,000.00	2.50000	2.50000	6.63%	0.16585761	12/20/2022
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	6.47%	0.20711974	5/23/2023
Medallion Bank - CD	58404DCM1	248,000.00	3.25000	3.25000	6.69%	0.21736785	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	6.72%	0.21488673	9/28/2023
		\$ 3,708,000.00	1.88636	1.89545	100.00%	2.32046926	