

**CITY OF DEL MAR  
TREASURER'S REPORT  
SEPTEMBER 30, 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	1,589,841	1,589,841	1,589,841
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	13,071	13,071	13,071
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	2.280%	5,195,730	5,195,730	5,204,266
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	2.180%	2,698,902	2,698,902	2,705,382
	MM	US BANK	157518707631	N/A	N/A	0.004%	17,411	17,411	17,411
							<b>9,514,956</b>	<b>9,514,956</b>	<b>9,529,971</b>
AA+	FARM	FEDERAL GOVERNMENT AGENCY	6736303800	3133EFX36	4/5/2021	1.680%	200,930	200,000	199,073
	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3130A9Z61	11/9/2021	1.500%	246,804	250,000	248,413
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.462%	3,407,000	3,407,000	3,410,814
							<b>3,854,734</b>	<b>3,857,000</b>	<b>3,858,299</b>
							<b>13,369,689</b>	<b>13,371,956</b>	<b>13,388,270</b>

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE JUN 30, 2019	FOURTH QUARTER PURCHASES	FOURTH QUARTER CALLED/MATURED	NET ACTIVITY JUL - SEP	PRINCIPAL BALANCE SEP 30, 2019	TOTAL PERCENTAGE BY TYPE
Cash on Hand		685,081	-	-	904,760	1,589,841	11.89%
Workers Comp		12,638	-	-	433	13,071	0.10%
LAIF	Local Agency Investment Fund	9,341,616	-	-	(4,145,886)	5,195,730	38.86%
SD Invest Pool	San Diego Co. Investment Pool	2,669,693	-	-	29,209	2,698,902	20.19%
Investment MM	US Bank Investment Account	342,223	-	247,000	(571,812)	17,411	0.13%
FHLB	Federal Government Agencies	447,734	-	-	-	447,734	3.35%
CD	Certificate of Deposits	3,654,000	-	(247,000)	-	3,407,000	25.48%
Total		<b>17,152,986</b>	<b>-</b>	<b>-</b>	<b>(3,783,297)</b>	<b>13,369,689</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 17, 2019. 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: 11/13/19

Reviewed by: Monica Molina  
Monica Molina, Finance Manager/Treasurer

Date: 11.14.2019

**CITY OF DEL MAR**  
**CERTIFICATE OF DEPOSITS (U.S. Bank)**  
**As of September 30, 2019**

			Annualized				
CUSSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE	
Barclays Bank - CD	06740KHK6	-	2.10000	2.10000	0.00%	0.00000000	7/23/2019
Discover Bank Greenwood-CD	254672MH8	148,000.00	1.85000	1.85000	4.34%	0.08036396	4/22/2020
Ally Bank - CD	0200613C5	200,000.00	1.90000	1.90000	5.87%	0.11153507	6/8/2020
Capital One USA - CD	140420VX5	247,000.00	2.30000	2.30000	7.25%	0.16674494	9/23/2020
Capital One VA - CD	14042RAB7	247,000.00	2.30000	2.30000	7.25%	0.16674494	9/23/2020
JP Morgan Chase Bank - CD	48125YS47	200,000.00	1.55000	1.55000	5.87%	0.09098914	4/19/2021
Wells Fargo Bank - CD	949763RR9	240,000.00	3.00000	3.00000	7.04%	0.21132962	6/14/2021
Comenity Cap Bank - CD	20033ASN7	248,000.00	1.70000	1.70000	7.28%	0.12374523	10/12/2021
Morgan Stanley Bank - CD	61760AYP8	246,000.00	2.60000	2.60000	7.22%	0.18773114	4/11/2022
Goldman Sachs Bank - CD	38148PKT3	200,000.00	2.35000	2.35000	5.87%	0.13795128	6/14/2022
Allegiance BK Tex Houston	01748DAX4	248,000.00	2.15000	2.15000	7.28%	0.15650132	9/29/2022
Sallie Mae Bank - CD	795450H32	246,000.00	2.50000	2.50000	7.22%	0.18051071	12/20/2022
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	7.04%	0.22541826	5/23/2023
Medallion Bank - CD	58404DCM1	248,000.00	3.25000	3.25000	7.28%	0.23657176	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	7.31%	0.23387144	9/28/2023
Morgan Stanley Bank NA	61690UGC8	200,000.00	2.60000	2.60000	5.87%	0.15262694	5/23/2024
	<b>\$ 3,407,000.00</b>	<b>1.75833</b>	<b>1.75833</b>	<b>100.00%</b>	<b>2.46263575</b>		