

**CITY OF DEL MAR
TREASURER'S REPORT
DECEMBER 31, 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	916,545	916,545	916,545
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	13,777	13,777	13,777
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	2.043%	5,430,183	5,430,183	5,439,796
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	2.020%	2,714,069	2,714,069	2,721,698
	MM	US BANK	157518707631	N/A	N/A	0.005%	48,101	48,101	48,101
							9,122,674	9,122,674	9,139,916
AA+	FARM	FEDERAL GOVERNMENT AGENCY	6736303800	3133EFX36	4/5/2021	1.680%	200,930	200,000	199,683
	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3130A9Z61	11/9/2021	1.500%	246,804	250,000	248,685
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.463%	3,407,000	3,407,000	3,410,168
							3,854,734	3,857,000	3,858,536
							12,977,408	12,979,674	12,998,452

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE SEP 30, 2019	SECOND QUARTER PURCHASES	SECOND QUARTER CALLED/MATURED	NET ACTIVITY OCT - DEC	PRINCIPAL BALANCE DEC 31, 2019	TOTAL PERCENTAGE BY TYPE
Cash on Hand		1,589,841	-	-	(673,296)	916,545	7.06%
Workers Comp		13,071	-	-	705	13,777	0.11%
LAIF	Local Agency Investment Fund	5,195,730	-	-	234,453	5,430,183	41.85%
SD Invest Pool	San Diego Co. Investment Pool	2,698,902	-	-	15,167	2,714,069	20.91%
Investment MM	US Bank Investment Account	17,411	-	-	30,690	48,101	0.37%
FHLB	Federal Government Agencies	447,734	-	-	-	447,734	3.45%
CD	Certificate of Deposits	3,407,000	-	-	-	3,407,000	26.25%
Total		13,369,689	-	-	(392,281)	12,977,408	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 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.

Prepared by: 
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Date: 1/17/2020

Reviewed by: 
Monica Molina, Finance Manager/Treasurer

Date: 01-27-2020

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS (with U.S. BANK)
As of December 31, 2019

	CUSSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
Discover Bank Greenwood-CD	254672MH8	148,000.00	1.85000	1.85000	4.34%	0.08036396	4/22/2020
Ally Bank - CD	02006I3C5	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
		\$ 3,407,000.00	1.75833	1.75833	100.00%	2.46263575	