

**CITY OF DEL MAR
TREASURER'S REPORT
MARCH 31, 2020**

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	272,198	272,198	272,198
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	15,892	15,892	15,892
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	1.787%	6,258,727	6,258,727	6,305,549
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	1.980%	2,728,385	2,728,385	2,758,361
	MM	US BANK	157518707631	N/A	N/A	0.010%	215,884	215,884	215,884
							9,491,087	9,491,087	9,567,883
AA+	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3130A9Z61	11/9/2021	1.500%	246,804	250,000	250,021
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.424%	3,655,000	3,655,000	3,659,320
							3,901,804	3,905,000	3,909,341
							13,392,890	13,396,087	13,477,224

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE	THIRD QUARTER PURCHASES	THIRD QUARTER CALLED/MATURED	NET ACTIVITY JAN-MAR	PRINCIPAL BALANCE MAR. 31, 2020	TOTAL PERCENTAGE BY TYPE
		DEC 31, 2019					
Cash on Hand		917,920	-	-	(645,722)	272,198	2.03%
Workers Comp		13,777	-	-	2,116	15,892	0.12%
LAIF	Local Agency Investment Fund	5,430,183	-	-	828,544	6,258,727	46.79%
SD Invest Pool	San Diego Co. Investment Pool	2,714,069	-	-	-	2,714,069	20.29%
Investment MM	US Bank Investment Account	48,101	-	-	167,783	215,884	1.61%
FHLB	Federal Government Agencies	447,734	-	(200,930)	-	246,804	1.84%
CD	Certificate of Deposits	3,407,000	248,000	-	-	3,655,000	27.32%
Total		12,978,783	248,000	(200,930)	352,721	13,378,574	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: 5/5/20

Reviewed by: 
Monica Molina, Finance Manager/Treasurer

Date: 05-21-2020

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS (with U.S. BANK)
As of March 31, 2020

			Annualized				
	CUSSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
Discover Bank Greenwood-CD	254672MH8	148,000.00	1.85000	1.85000	4.05%	0.07491108	4/22/2020
Ally Bank - CD	02006I3C5	200,000.00	1.90000	1.90000	5.47%	0.10396717	6/8/2020
Capital One USA - CD	140420VX5	247,000.00	2.30000	2.30000	6.76%	0.15543092	9/23/2020
Capital One VA - CD	14042RAB7	247,000.00	2.30000	2.30000	6.76%	0.15543092	9/23/2020
JP Morgan Chase Bank - CD	48125YS47	200,000.00	1.55000	1.55000	5.47%	0.08481532	4/19/2021
Wells Fargo Bank - CD	949763RR9	240,000.00	3.00000	3.00000	6.57%	0.19699042	6/14/2021
Comenity Cap Bank - CD	20033ASN7	248,000.00	1.70000	1.70000	6.79%	0.11534884	10/12/2021
Morgan Stanley Bank - CD	61760AYP8	246,000.00	2.60000	2.60000	6.73%	0.17499316	4/11/2022
Goldman Sachs Bank - CD	38148PKT3	200,000.00	2.35000	2.35000	5.47%	0.12859097	6/14/2022
Allegiance BK Tex Houston	01748DAX4	248,000.00	2.15000	2.15000	6.79%	0.14588235	9/29/2022
Sallie Mae Bank - CD	795450H32	246,000.00	2.50000	2.50000	6.73%	0.16826265	12/20/2022
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	6.57%	0.21012312	5/23/2023
Medallion Bank - CD	58404DCM1	248,000.00	3.25000	3.25000	6.79%	0.22051984	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	6.81%	0.21800274	9/28/2023
Morgan Stanley Bank NA	61690UGC8	200,000.00	2.60000	2.60000	5.47%	0.14227086	5/23/2024
BMO Harris Bank	05581W5Q4	248,000.00	1.90000	1.90000	6.79%	0.12891929	2/28/2025
		<u>\$ 3,655,000.00</u>	<u>1.76400</u>	<u>1.76400</u>	<u>100.00%</u>	<u>2.42445964</u>	