

**CITY OF DEL MAR
TREASURER'S REPORT
December 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	609,823	609,823	609,823
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	10,472	10,472	10,472
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	0.540%	7,144,702	7,144,702	7,160,930
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	0.880%	2,762,751	2,762,751	2,786,133
	MM	US BANK	157518707631	N/A	N/A	0.005%	30,599	30,599	30,599
							10,558,348	10,558,348	10,597,956
-	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3134GWPT7	8/19/2025	0.600%	200,000	200,000	198,983
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.307%	2,839,000	2,839,000	2,958,455
							3,039,000	3,039,000	3,157,438
							13,597,347	13,597,347	13,755,394

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE SEP. 30, 2020	SECOND QUARTER PURCHASES	SECOND QUARTER CALLED/MATURED	NET ACTIVITY OCT-DEC	PRINCIPAL BALANCE DEC. 31, 2020	TOTAL PERCENTAGE BY TYPE
Cash on Hand		751,347	-	-	(141,524)	609,823	4.48%
Workers Comp		18,725	-	-	(8,253)	10,472	0.08%
LAIF	Local Agency Investment Fund	3,835,515	-	-	3,309,187	7,144,702	52.55%
SD Invest Pool	San Diego Co. Investment Pool	2,753,552	-	-	9,199	2,762,751	20.32%
Investment MM	US Bank Investment Account	232,429	-	-	(201,830)	30,599	0.23%
FHLB	Federal Government Agencies	200,000	-	-	-	200,000	1.47%
CD	Certificate of Deposits	2,614,000	225,000	-	-	2,839,000	20.88%
Total		10,405,568	225,000	-	2,966,779	13,597,347	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 15, 2020. 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: R. Arguelles
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Date: 1/25/21

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

Date: 2/1/2021

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

			Annualized				
	CUSSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
Wells Fargo Bank - CD	949763RR9	240,000.00	3.00000	3.00000	8.45%	0.25361043	6/14/2021
Comenity Cap Bank - CD	20033ASN7	248,000.00	1.70000	1.70000	8.74%	0.14850299	10/12/2021
Morgan Stanley Bank - CD	61760AYP8	246,000.00	2.60000	2.60000	8.67%	0.22529060	4/11/2022
Goldman Sachs Bank - CD	38148PKT3	200,000.00	2.35000	2.35000	7.04%	0.16555125	6/14/2022
Allegiance BK Tex Housten	01748DAX4	248,000.00	2.15000	2.15000	8.74%	0.18781261	9/29/2022
Sallie Mae Bank - CD	795450H32	246,000.00	2.50000	2.50000	8.67%	0.21662557	12/20/2022
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	8.45%	0.27051779	5/23/2023
Medallion Bank - CD	58404DCM1	248,000.00	3.25000	3.25000	8.74%	0.28390278	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	8.77%	0.28066221	9/28/2023
Morgan Stanley Bank NA	61690UGC8	200,000.00	2.60000	2.60000	7.04%	0.18316309	5/23/2024
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	8.77%	0.04385347	9/25/2025
Texas Exchange Bank Crowley	88241TJN19	225,000.00	0.60000	0.60000	7.93%	0.04755195	11/25/2025
		\$ 2,839,000.00	1.66538	1.66538	100.00%	2.30704473	