

**CITY OF DEL MAR  
TREASURER'S REPORT  
September 30, 2020**

Attachment F

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	751,347	751,347	751,347
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	18,725	18,725	18,725
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	0.685%	3,835,515	3,835,515	3,851,297
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	1.080%	2,753,552	2,753,552	2,786,109
	MM	US BANK	157518707631	N/A	N/A	0.010%	232,429	232,429	232,429
							<b>7,591,568</b>	<b>7,591,568</b>	<b>7,639,906</b>
-	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3134GWPT7	8/19/2025	0.600%	200,000	200,000	199,851
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.454%	2,614,000	2,614,000	2,614,000
							<b>2,814,000</b>	<b>2,814,000</b>	<b>2,813,851</b>
							<b>10,405,568</b>	<b>10,405,568</b>	<b>10,453,757</b>

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE JUN 30, 2020	FIRST QUARTER PURCHASES	FIRST QUARTER CALLED/MATURED	NET ACTIVITY JUL-SEP	PRINCIPAL BALANCE SEP. 30, 2020	TOTAL PERCENTAGE BY TYPE
Cash on Hand		617,394	-	-	133,953	751,347	7.22%
Workers Comp		21,257	-	-	(2,532)	18,725	0.18%
LAIF	Local Agency Investment Fund	7,109,634	-	-	(3,274,119)	3,835,515	36.87%
SD Invest Pool	San Diego Co. Investment Pool	2,742,085	-	-	11,467	2,753,552	26.46%
Investment MM	US Bank Investment Account	223,749	-	-	8,680	232,429	2.23%
FHLB	Federal Government Agencies	-	200,000	-	-	200,000	1.92%
CD	Certificate of Deposits	3,307,000	249,000	(942,000)	-	2,614,000	25.12%
<b>Total</b>		<b>14,021,118</b>	<b>449,000</b>	<b>(942,000)</b>	<b>(3,122,550)</b>	<b>10,405,568</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 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  
Rosanna Arguelles, Finance Officer

Date: 11.18.2020

Reviewed by: [Signature]  
Monica Molina, Finance Manager/Treasurer

Date: 11.18.2020

**CITY OF DEL MAR**

**CERTIFICATE OF DEPOSITS (with U.S. BANK)**

As of September 30, 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	9.18%	0.27543994	6/14/2021
Comenity Cap Bank - CD	20033ASN7	248,000.00	1.70000	1.70000	9.49%	0.16128539	10/12/2021
Morgan Stanley Bank - CD	61760AYP8	246,000.00	2.60000	2.60000	9.41%	0.24468248	4/11/2022
Goldman Sachs Bank - CD	38148PKT3	200,000.00	2.35000	2.35000	7.65%	0.17980107	6/14/2022
Allegiance BK Tex Housten	01748DAX4	248,000.00	2.15000	2.15000	9.49%	0.20397858	9/29/2022
Sallie Mae Bank - CD	795450H32	246,000.00	2.50000	2.50000	9.41%	0.23527161	12/20/2022
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	9.18%	0.29380260	5/23/2023
Medallion Bank - CD	58404DCM1	248,000.00	3.25000	3.25000	9.49%	0.30833971	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	9.53%	0.30482020	9/28/2023
Morgan Stanley Bank NA	61690UGC8	200,000.00	2.60000	2.60000	7.65%	0.19892884	5/23/2024
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	9.53%	0.04762816	9/25/2025
		<b>\$ 2,614,000.00</b>	<b>1.70800</b>	<b>1.70800</b>	<b>100.00%</b>	<b>2.45397858</b>	