

**CITY OF DEL MAR  
TREASURER'S REPORT  
March 31, 2021**

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	876,887	876,887	876,887
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	23,718	23,718	23,718
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	0.540%	8,252,340	8,252,340	8,262,819
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	0.830%	2,769,381	2,769,381	2,783,241
	MM	US BANK	157518707631	N/A	N/A	0.005%	39,963	39,963	39,963
							<b>11,962,289</b>	<b>11,962,289</b>	<b>11,986,627</b>
-	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3134GWPT7	8/19/2025	0.600%	200,000	200,000	197,785
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.191%	3,039,000	3,039,000	3,158,455
							<b>3,239,000</b>	<b>3,239,000</b>	<b>3,356,239</b>
							<b>15,201,288</b>	<b>15,201,288</b>	<b>15,342,867</b>

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE DEC.31, 2020	THIRD QUARTER PURCHASES	THIRD QUARTER CALLED/MATURED	NET ACTIVITY JAN-MAR	PRINCIPAL BALANCE MAR. 31, 2021	TOTAL PERCENTAGE BY TYPE
Cash on Hand		609,823	-	-	267,063	876,887	5.77%
Workers Comp		10,472	-	-	13,246	23,718	0.16%
LAIF	Local Agency Investment Fund	7,144,702	-	-	1,107,638	8,252,340	54.30%
SD Invest Pool	San Diego Co. Investment Pool	2,762,751	-	-	6,630	2,769,381	18.22%
Investment MM	US Bank Investment Account	30,599	-	-	9,364	39,964	0.26%
FHLB	Federal Government Agencies	200,000	-	-	-	200,000	1.32%
CD	Certificate of Deposits	2,839,000	200,000	-	-	3,039,000	19.99%
<b>Total</b>		<b>10,405,568</b>	<b>200,000</b>	<b>-</b>	<b>1,403,941</b>	<b>15,201,288</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. Arguella  
Rosanna Arguelles, Finance Officer

Date: 4/12/21

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

Date: 4-12-2021

**CITY OF DEL MAR**

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

As of March 31, 2021

	<b>CUSSIP</b>	<b>PRINCIPAL AMOUNT</b>	<b>NOMINAL COUPON</b>	<b>Annualized Rate of Return</b>	<b>Portfolio Weighting</b>	<b>Weighted Coupon</b>	<b>MATURITY DATE</b>
Wells Fargo Bank - CD	949763RR9	240,000.00	3.00000	3.00000	7.90%	0.23692004	6/14/2021
Comenity Cap Bank - CD	20033ASN7	248,000.00	1.70000	1.70000	8.16%	0.13872985	10/12/2021
Morgan Stanley Bank - CD	61760AYP8	246,000.00	2.60000	2.60000	8.09%	0.21046397	4/11/2022
Goldman Sachs Bank - CD	38148PKT3	200,000.00	2.35000	2.35000	6.58%	0.15465614	6/14/2022
Allegiance BK Tex Housten	01748DAX4	248,000.00	2.15000	2.15000	8.16%	0.17545245	9/29/2022
Sallie Mae Bank - CD	795450H32	246,000.00	2.50000	2.50000	8.09%	0.20236920	12/20/2022
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	7.90%	0.25271471	5/23/2023
Medallion Bank - CD	58404DCM1	248,000.00	3.25000	3.25000	8.16%	0.26521882	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	8.19%	0.26219151	9/28/2023
Morgan Stanley Bank NA	61690UGC8	200,000.00	2.60000	2.60000	6.58%	0.17110892	5/23/2024
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	8.19%	0.04096742	9/25/2025
Texas Exchange Bank Crowley	88241TJN19	225,000.00	0.60000	0.60000	7.40%	0.04442251	11/25/2025
BMO Harris Bank NA	0560XBY5	200,000.00	0.55000	0.55000	6.58%	0.03619612	2/18/2026
		<b>\$ 3,039,000.00</b>	<b>1.62407</b>	<b>1.62407</b>	<b>100.00%</b>	<b>2.19141165</b>	