

**CITY OF DEL MAR
TREASURER'S REPORT
June 30, 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	694,953	694,953	694,953
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	13,257	13,257	13,257
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	0.262%	7,960,698	7,960,698	7,961,358
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	0.730%	2,775,200	2,775,200	2,786,789
	MM	US BANK	157518707631	N/A	N/A	0.005%	303,845	303,845	303,845
							11,747,953	11,747,953	11,760,201
-	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3134GWPT7	8/19/2025	0.600%	200,000	200,000	198,525
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	2.012%	2,999,000	2,999,000	3,086,677
							3,199,000	3,199,000	3,285,202
							14,946,952	14,946,952	15,045,404

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE MAR. 31, 2021	THIRD QUARTER PURCHASES	THIRD QUARTER CALLED/MATURED	NET ACTIVITY APR-JUN	PRINCIPAL BALANCE JUN.30,2021	TOTAL PERCENTAGE BY TYPE
Cash on Hand		876,887	-	-	(181,934)	694,953	4.65%
Workers Comp		23,718	-	-	(10,461)	13,257	0.09%
LAIF	Local Agency Investment Fund	8,252,340	-	-	(291,642)	7,960,698	53.27%
SD Invest Pool	San Diego Co. Investment Pool	2,769,381	-	-	5,819	2,775,200	18.57%
Investment MM	US Bank Investment Account	39,964	-	-	263,881	303,845	2.03%
FHLB	Federal Government Agencies	200,000	-	-	-	200,000	1.34%
CD	Certificate of Deposits	3,039,000	200,000	(240,000)	-	2,999,000	20.06%
Total		15,201,288	200,000	(240,000)	(214,337)	14,946,952	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 21, 2021. 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: 7/16/2021 Reviewed by: 
Monica Molina, Finance Manager/Treasurer

Date: 7-22-21

CITY OF DEL MAR

CERTIFICATE OF DEPOSITS (with U.S. BANK)

As of June 30, 2021

	CUSSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
Comenity Cap Bank - CD	20033ASN7	248,000.00	1.70000	1.70000	8.27%	0.14058019	10/12/2021
Morgan Stanley Bank - CD	61760AYP8	246,000.00	2.60000	2.60000	8.20%	0.21327109	4/11/2022
Goldman Sachs Bank - CD	38148PKT3	200,000.00	2.35000	2.35000	6.67%	0.15671891	6/14/2022
Allegiance BK Tex Houston	01748DAX4	248,000.00	2.15000	2.15000	8.27%	0.17779260	9/29/2022
Sallie Mae Bank - CD	795450H32	246,000.00	2.50000	2.50000	8.20%	0.20506836	12/20/2022
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	8.00%	0.25608536	5/23/2023
Medallion Bank - CD	58404DCM1	248,000.00	3.25000	3.25000	8.27%	0.26875625	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	8.30%	0.26568856	9/28/2023
Morgan Stanley Bank NA	61690UGC8	200,000.00	2.60000	2.60000	6.67%	0.17339113	5/23/2024
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	8.30%	0.04151384	9/25/2025
Texas Exchange Bank Crowley	88241TJN19	225,000.00	0.60000	0.60000	7.50%	0.04501501	11/25/2025
BMO Harris Bank NA	0560XBY5	200,000.00	0.55000	0.55000	6.67%	0.03667889	2/18/2026
Bank United NA	066519QV4	200,000.00	0.95000	0.95000	6.67%	0.06335445	4/14/2026
		\$ 2,999,000.00	2.01154	2.01154	100.00%	2.04391464	