

**CITY OF DEL MAR
TREASURER'S REPORT
December 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	1,167,697	1,167,697	1,167,697
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	24,442	24,442	24,442
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	0.212%	15,613,890	15,613,890	15,573,904
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	0.630%	2,784,756	2,784,756	2,780,165
	MM	US BANK	157518707631	N/A	N/A	0.005%	46,795	46,795	46,795
							19,637,580	19,637,580	19,593,002
-	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3134GWPT7	8/19/2025	0.600%	200,000	200,000	196,114
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	1.787%	3,647,000	3,647,000	3,671,929
							3,847,000	3,847,000	3,868,043
							23,484,580	23,484,580	23,461,045

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE SEP 30,2021	SECOND QUARTER PURCHASES	SECOND QUARTER CALLED/MATURED	NET ACTIVITY OCT-DEC	PRINCIPAL BALANCE DEC 30, 2021	TOTAL PERCENTAGE BY TYPE
Cash on Hand		871,230	-	-	296,467	1,167,697	4.97%
Workers Comp		26,639	-	-	(2,197)	24,442	0.10%
LAIF	Local Agency Investment Fund	9,608,620	-	-	6,005,270	15,613,890	66.49%
SD Invest Pool	San Diego Co. Investment Pool	2,780,001	-	-	4,754	2,784,756	11.86%
Investment MM	US Bank Investment Account	24,677	-	-	22,118	46,795	0.20%
FHLB	Federal Government Agencies	200,000	-	-	-	200,000	0.85%
CD	Certificate of Deposits	3,647,000	248,000	(248,000)	-	3,647,000	15.53%
Total		17,158,167	248,000	(248,000)	6,326,412	23,484,580	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.

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Date: 2/3/22

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

Date: 2/28/22

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS (with U.S. BANK)
As of December 31, 2021

	CUSIP	PRINCIPAL AMOUNT	NOMINAL COUPON	Annualized Rate of Return	Portfolio Weighting	Weighted Coupon	MATURITY DATE
Morgan Stanley Bank - CD	61760AYP8	246,000.00	2.60000	2.60000	6.75%	0.17537702	4/11/2022
Goldman Sachs Bank - CD	38148PKT3	200,000.00	2.35000	2.35000	5.48%	0.12887305	6/14/2022
Allegiance BK Tex Houston	01748DAX4	248,000.00	2.15000	2.15000	6.80%	0.14620236	9/29/2022
Sallie Mae Bank - CD	795450H32	246,000.00	2.50000	2.50000	6.75%	0.16863175	12/20/2022
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	6.58%	0.21058404	5/23/2023
Medallion Bank - CD	58404DCM1	248,000.00	3.25000	3.25000	6.80%	0.22100356	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	6.83%	0.21848094	9/28/2023
Morgan Stanley Bank NA	61690UGC8	200,000.00	2.60000	2.60000	5.48%	0.14258294	5/23/2024
Toyota Financial Savings Bank	89235MLF6	200,000.00	0.55000	0.55000	5.48%	0.03016178	8/5/2024
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	6.83%	0.03413765	9/25/2025
Texas Exchange Bank Crowley	88241TJN19	225,000.00	0.60000	0.60000	6.17%	0.03701673	11/25/2025
BMO Harris Bank NA	0560XBY5	200,000.00	0.55000	0.55000	5.48%	0.03016178	2/18/2026
Bank United NA	066519QV4	200,000.00	0.95000	0.95000	5.48%	0.05209761	4/14/2026
UBS Bank USA	90348JP61	248,000.00	0.90000	0.90000	6.80%	0.06120099	7/8/2026
Synchrony Bank Draper	87165FA38	200,000.00	0.95000	0.95000	5.48%	0.05209761	9/17/2026
State Bank of India New York	856285YH8	248,000.00	1.15000	1.15000	6.80%	0.07820126	10/29/2026
		\$ 3,647,000.00	1.46290	1.46290	100.00%	1.78681108	