

**CITY OF DEL MAR
TREASURER'S REPORT
March 31, 2022**

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	1,374,364	1,374,364	1,374,364
-	Workers Comp	UNION BANK	2740020806	N/A	N/A	N/A	22,132	22,132	22,132
-	MM	LAIF - GENERAL	98-37-244	N/A	N/A	0.365%	17,171,296	17,171,296	16,978,179
AAA	MM	SAN DIEGO COUNTY	44076	N/A	N/A	0.740%	2,789,240	2,789,240	2,733,578
	MM	US BANK	157518707631	N/A	N/A	0.005%	11,525	11,525	11,525
							21,368,557	21,368,557	21,119,778
-	FHLB	FEDERAL GOVERNMENT AGENCY	6736303800	3134GWPT7	8/19/2025	0.600%	200,000	200,000	187,011
	CD	CERTIFICATE OF DEPOSITS	SEE	ATTACHED	DETAIL	1.773%	4,142,000	4,142,000	4,032,654
							4,342,000	4,342,000	4,219,665
							25,710,557	25,710,557	25,339,443

TYPE OF INVESTMENT	INVESTMENT DESCRIPTION	PRINCIPAL BALANCE DEC 31, 2021	THIRD QUARTER PURCHASES	THIRD QUARTER CALLED/MATURED	NET ACTIVITY JAN-MAR	PRINCIPAL BALANCE MAR 31, 2022	TOTAL PERCENTAGE BY TYPE
Cash on Hand		1,167,697	-	-	206,667	1,374,364	5.35%
Workers Comp		24,442	-	-	(2,309)	22,132	0.09%
LAIF	Local Agency Investment Fund	15,613,890	-	-	1,557,406	17,171,296	66.78%
SD Invest Pool	San Diego Co. Investment Pool	2,784,756	-	-	4,484	2,789,240	10.85%
Investment MM	US Bank Investment Account	46,795	(247,000)	240,000	(28,270)	11,525	0.04%
FHLB	Federal Government Agencies	200,000	-	-	-	200,000	0.78%
CD	Certificate of Deposits	3,647,000	495,000		495,000	4,142,000	16.11%
Total		23,484,579	248,000	240,000	2,232,978	25,710,557	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: M. Santos
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Date: 6/15/2022

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

Date: 06/15/2022

CITY OF DEL MAR
CERTIFICATE OF DEPOSITS (with U.S. BANK)
As of March 31, 2022

		PRINCIPAL	NOMINAL	Annualized	Portfolio	Weighted	MATURITY
	CUSIP	AMOUNT	COUPON	Rate of	Weighting	Coupon	DATE
				Return			
Morgan Stanley Bank - CD	61760AYP8	246,000.00	2.60000	2.60000	5.94%	0.15441816	4/11/2022
Goldman Sachs Bank - CD	38148PKT3	200,000.00	2.35000	2.35000	4.83%	0.11347175	6/14/2022
Allegiance BK Tex Houston	01748DAX4	248,000.00	2.15000	2.15000	5.99%	0.12873008	9/29/2022
Sallie Mae Bank - CD	795450H32	246,000.00	2.50000	2.50000	5.94%	0.14847900	12/20/2022
Citibank - CD	17312QL98	240,000.00	3.20000	3.20000	5.79%	0.18541767	5/23/2023
Medallion Bank - CD	58404DCM1	248,000.00	3.25000	3.25000	5.99%	0.19459198	7/31/2023
Enerbank USA - CD	29278TDM9	249,000.00	3.20000	3.20000	6.01%	0.19237084	9/28/2023
Morgan Stanley Bank NA	61690UGC8	200,000.00	2.60000	2.60000	4.83%	0.12554322	5/23/2024
Toyota Financial Savings Bank	89235MLF6	200,000.00	0.55000	0.55000	4.83%	0.02655722	8/5/2024
BMW Bank North America	05580AXF6	249,000.00	0.50000	0.50000	6.01%	0.03005794	9/25/2025
Texas Exchange Bank Crowley	88241TJN19	225,000.00	0.60000	0.60000	5.43%	0.03259295	11/25/2025
BMO Harris Bank NA	0560XBY5	200,000.00	0.55000	0.55000	4.83%	0.02655722	2/18/2026
Bank United NA	066519QV4	200,000.00	0.95000	0.95000	4.83%	0.04587156	4/14/2026
UBS Bank USA	90348JP61	248,000.00	0.90000	0.90000	5.99%	0.05388701	7/8/2026
Synchrony Bank Draper	87165FA38	200,000.00	0.95000	0.95000	4.83%	0.04587156	9/17/2026
State Bank of India New York	856285YH8	248,000.00	1.15000	1.15000	5.99%	0.06885563	10/29/2026
Greenstate Cr Un Liberty	39573LCE6	248,000.00	1.35000	1.35000	5.99%	0.08083052	1/14/2027
American Express National Bank	02589ABQ4	247,000.00	2.00000	2.00000	5.96%	0.11926606	3/9/2027
		\$ 4,142,000.00	1.47576	1.47576	100.00%	1.77337035	