

City of Watsonville
Investment Position Report
30-Apr-22

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
<u>Treasury Notes (**)</u>	0.0%							
Totals				0	0	0	0	
Average Maturity (Days/Years)			0.0					
<u>Agency Notes(**)</u>	0.0%							
Call date								
Totals		0.00%		0	0	0	0	
Average Maturity (Days/Years)		0	0.0					
Average Duration								
<u>City Investments</u>	1.1%							
Side Fund Pool Inv - PD	2.000%	2.00%	30-Jun-25	653,406	653,406	653,406	653,406	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	30-Jun-25	586,832	586,832	586,832	586,832	28-Jun-11
Totals				1,240,238	1,240,238	1,240,238	1,240,238	
Average Maturity (Days/Years)		2.00%						
Average Duration		1,157						
<u>Pooled Investment</u>	98.9%							
LAIF	N/A	0.52%	Demand	69,798,731	69,798,731	69,798,731	70,141,638	Various
CAMP	N/A	0.50%	Demand	40,808,456	40,808,456	40,808,456	40,808,456	Various
				110,607,187	110,607,187	110,607,187	110,950,094	
Totals		0.54%		111,847,425	111,847,425	111,847,425	112,190,332	
Average Maturity (Days/Years)		13.5						
30-Apr-22	Days	-9.5						

Activity Report

Source:

City of Watsonville
Investment Reports

Apr-22



We certify that the investment report conforms to the City of Watsonville

Policy and that the City's next 6 month's cash needs can be met if past trends continue.

Marissa Duran

Marissa Duran
Assistant Finance Director

Patricia Rodriguez

Patricia Rodriguez
Assistant Finance Manager

Portfolio Average Return	0.54%
Average Maturity (Days)	13.5
Comparative Yields:	
LAIF	0.52%
One Year Agency Note	1.04%
Six Month -Treasury Bills	0.55%

City of Watsonville
Investment Position Report
30-May-22

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
<u>Treasury Notes (**)</u>	0.0%							
Totals				0	0	0	0	
Average Maturity (Days/Years)			0.0					
<u>Agency Notes(**)</u>	0.0%							
Call date								
Totals		0.00%		0	0	0	0	
Average Maturity (Days/Years)		0	0.0					
Average Duration								
<u>City Investments</u>	1.1%							
Side Fund Pool Inv - PD	2.000%	2.00%	30-Jun-25	653,406	653,406	653,406	653,406	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	30-Jun-25	586,832	586,832	586,832	586,832	28-Jun-11
Totals				1,240,238	1,240,238	1,240,238	1,240,238	
Average Maturity (Days/Years)		2.00%						
Average Duration		1,127						
<u>Pooled Investment</u>	98.9%							
LAIF	N/A	0.68%	Demand	69,798,731	69,798,731	69,798,731	70,141,638	Various
CAMP	N/A	0.82%	Demand	45,836,999	45,836,999	45,836,999	45,836,999	Various
				115,635,730	115,635,730	115,635,730	115,978,637	
Totals		0.76%		116,875,968	116,875,968	116,875,968	117,218,875	
Average Maturity (Days/Years)		12.6						
30-May-22	Days	-10.4						

Activity Report

Source:

City of Watsonville
Investment Reports

May-22



We certify that the investment report conforms to the City of Watsonville's Investment Policy and that the City's next 6 month's cash needs can be met if past trends continue.

Marissa Duran

Marissa Duran
Assistant Finance Director

Patricia Rodriguez

Patricia Rodriguez
Assistant Finance Manager

Portfolio Average Return	0.76%
Average Maturity (Days)	12.6
Comparative Yields:	
LAIF	0.68%
One Year Agency Note	1.41%
Six Month -Treasury Bills	0.85%

City of Watsonville
Investment Position Report
30-Jun-22

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
<u>Treasury Notes (**)</u>	0.0%							
Totals				0	0	0	0	
Average Maturity (Days/Years)			0.0					
<u>Agency Notes(**)</u>	0.0%							
Call date								
Totals		0.00%		0	0	0	0	
Average Maturity (Days/Years)		0	0.0					
Average Duration								
<u>City Investments</u>	0.9%							
Side Fund Pool Inv - PD	2.000%	2.00%	30-Jun-25	582,246	582,246	582,246	582,246	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	30-Jun-25	522,922	522,922	522,922	522,922	28-Jun-11
Totals				1,105,168	1,105,168	1,105,168	1,105,168	
Average Maturity (Days/Years)		2.00%						
Average Duration		1,096						
<u>Pooled Investment</u>	99.1%							
LAIF	N/A	0.86%	Demand	69,798,731	69,798,731	69,798,731	70,141,638	Various
CAMP	N/A	1.14%	Demand	54,886,708	54,886,708	54,886,708	54,886,708	Various
				124,685,439	124,685,439	124,685,439	125,028,346	
Totals				125,790,606	125,790,606	125,790,606	126,133,513	
Average Maturity (Days/Years)		1.00%						
30-Jun-22	Days	10.2						
		-12.8						

Activity Report

Source:

City of Watsonville
Investment Reports

Jun-22



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Marissa Duran

Marissa Duran
Assistant Finance Director

Patricia Rodriguez

Patricia Rodriguez
Assistant Finance Manager

Portfolio Average Return	1.00%
Average Maturity (Days)	10.2
Comparative Yields:	
LAIF	0.86%
One Year Agency Note	1.63%
Six Month -Treasury Bills	2.16%