

City of Watsonville
Investment Reports

Jul-23



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
Administrative Services Director

Patricia Rodriguez

Patricia Rodriguez
Assistant Finance Manager

Portfolio Average Return	4.60%
Average Maturity (Days)	0.4
Comparative Yields:	
LAIF	3.31%
One Year Agency Note	5.37%
Six Month -Treasury Bills	5.53%

City of Watsonville
Investment Position Report
31-Jul-23

		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>									
	0.4%								
Side Fund Pool Inv - PD		2.000%	2.00%	31-Jul-23	294,027	294,027	294,027	294,027	28-Jun-11
Side Fund Pool Inv - FF		2.000%	2.00%	31-Jul-23	264,069	264,069	264,069	264,069	28-Jun-11
Totals					558,096	558,096	558,096	558,096	
Average Maturity (Days/Years)			2.10%						
Average Duration			-						
	99.6%								
<u>Pooled Investment</u>									
LAIF		N/A	3.31%	Demand	44,642,566	44,642,566	51,240,236	50,462,844	Various
CAMP		N/A	5.31%	Demand	80,963,228	80,963,228	80,963,228	80,963,228	Various
					125,605,794	125,605,794	132,203,463	131,426,072	
Totals					126,163,890	126,163,890	132,761,559	131,984,168	
Average Maturity (Days/Years)			4.60%						
31-Jul-23			0.4						
Days			-22.6						

Activity Report

Source:

City of Watsonville
Investment Reports

Aug-23



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Marissa Duran

Marissa Duran
Administrative Services Director

Patricia Rodriguez

Patricia Rodriguez
Assistant Finance Manager

Portfolio Average Return	4.78%
Average Maturity (Days)	0.4
Comparative Yields:	
LAIF	3.43%
One Year Agency Note	5.37%
Six Month -Treasury Bills	5.48%

City of Watsonville
Investment Position Report
31-Aug-23

	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>	0.4%							
Side Fund Pool Inv - PD	2.000%	2.00%	31-Aug-23	294,027	294,027	294,027	294,027	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	31-Aug-23	264,069	264,069	264,069	264,069	28-Jun-11
Totals				558,096	558,096	558,096	558,096	
Average Maturity (Days/Years)		2.10%						
Average Duration		-						
99.6%								
<u>Pooled Investment</u>								
LAIF	N/A	3.43%	Demand	44,642,566	44,642,566	51,240,236	50,462,844	Various
CAMP	N/A	5.52%	Demand	81,342,722	81,342,722	81,342,722	81,342,722	Various
				125,985,288	125,985,288	132,582,958	131,805,566	
Totals				126,543,384	126,543,384	133,141,053	132,363,662	
Average Maturity (Days/Years)		4.78%						
31-Aug-23	Days	0.4						
		-22.6						

Activity Report

Source:

City of Watsonville
Investment Reports

Sep-23



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Marissa Duran

Marissa Duran
Administrative Services Director

Patricia Rodriguez

Patricia Rodriguez
Assistant Finance Manager

Portfolio Average Return	4.84%
Average Maturity (Days)	0.4
Comparative Yields:	
LAIF	3.53%
One Year Agency Note	5.46%
Six Month -Treasury Bills	5.53%

City of Watsonville
Investment Position Report
30-Sep-23

	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>	0.3%							
Side Fund Pool Inv - PD	2.000%	2.00%	30-Sep-23	221,069	221,069	221,069	221,069	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	30-Sep-23	198,545	198,545	198,545	198,545	28-Jun-11
Totals				419,614	419,614	419,614	419,614	
Average Maturity (Days/Years)		2.10%						
Average Duration		-						
99.7%								
<u>Pooled Investment</u>								
LAIF	N/A	3.53%	Demand	44,642,566	44,642,566	51,240,236	50,462,844	Various
CAMP	N/A	5.55%	Demand	81,713,647	81,713,647	81,713,647	81,713,647	Various
				126,356,213	126,356,213	132,953,883	132,176,491	
Totals		4.84%		126,775,827	126,775,827	133,373,497	132,596,105	
Average Maturity (Days/Years)		0.4						
30-Sep-23	Days	-22.6						

Activity Report

Source: