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	Patricia Roling
Marissa Duran	Patricia Rodriguez
Administrative Services Director	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	Purchas Dat
Average Maturity (Days/Years) 0.0% Call date Totals	Treasury Notes (**)	0.0%								
Totals					0.0	0	0	0	0	
Totals	Agency Notes(**)	0.0%								
Average Maturity (Days/Years) Average Duration City Investments	Call date									
Average Maturity (Days/Years) Average Duration O										
Side Fund Pool Inv - PD 2.000% 2.00% 31-Jul-23 294,027<	Average Maturity (Days/Years)				0.0	0	0	0	0	
Side Fund Pool Inv - FF	City Investments	0.4%								
Totals Average Maturity (Days/Years) Average Duration 99.6% Pooled Investment LAIF CAMP N/A N/A 3.31% Demand B0.963,228 N/A 5.31% Demand B0.963,228 B0.963,28 B0.			2.000%	2.00%		294,027	294,027	294,027		28-Jun-1
Pooled Investment	Totals Average Maturity (Days/Years)		2.000%		31-Jul-23 _					28-Jun-1
LAIF N/A 3.31% Demand Demand 44,642,566 44,642,566 51,240,236 50,462,844 CAMP N/A 5.31% Demand 80,963,228 80,963,228 80,963,228 80,963,228 80,963,228 80,963,228 80,963,228 80,963,228 80,963,228 125,605,794 132,203,463 131,426,072 132,761,559 131,984,168 132,761,559 131		99.6%								
Totals 4.60% Average Maturity (Days/Years) 0.4 Activity Report	LAIF					80,963,228	80,963,228	80,963,228	80,963,228	Variou Variou
Average Maturity (Days/Years) 0.4 Activity Report					_	126,163,890	126,163,890	132,761,559	131,984,168	
	Average Maturity (Days/Years)		Days	0.4		A	ctivity Report			
						-	_			

City of Watsonville Investment Reports

Aug-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	Patricia Roling
Marissa Duran	Patricia Rodriguez
Administrative Services Director	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%

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchas Dat
0.0%								
			0.0	0	0	0	0	
0.0%								
)								
		0.00% 0	0.0	0	0	0	0	
0.4%								
	2.000%	2.00%	31-Aug-23	294,027	294,027	294,027	294,027	28-Jun-
	2.000%	2.00%	31-Aug-23 _		264,069	264,069	264,069	28-Jun-
		2.10% -		556,096	556,096	556,096	550,090	
99.6%								
00.070								
								Vario Vario
	14/74	3.3270	Demana_	125,985,288	125,985,288	132,582,958	131,805,566	vano
			_	126,543,384	126,543,384	133,141,053	132,363,662	
	Davs	4.78% 0.4 -22.6		Ac	ctivity Report			
	Zajo	22.0		1				
	0.0%	0.0% 0.4% 2.000% 2.000%	0.0% 0.00% 0 0.4% 2.000% 2.000% 2.00% 2.10% - 99.6% N/A 3.43% N/A 5.52% 4.78% 0.4	0.00 0.00% 0.00% 0 0.0 0.4% 2.000% 2.00% 31-Aug-23 2.000% 2.00% 31-Aug-23 2.10% 2.10% 0.00% 31-Aug-23 2.10% 1.10%	0.00% 0.00% 0.00% 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00	99.6% N/A 3.43% Demand 44,642,566 44,642,566 N/A 5.52% Demand 81,342,722 81,342,722 125,985,288 126,543,384 126,5	0.00% 0.00% 0.00% 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.00

City of Watsonville Investment Reports

Sep-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	Patricon Roding
Marissa Duran	Patricia Rodriguez
Administrative Services Director	Assistant Finance Manager
Portfolio Average Return	4.84%
Access to Makerite (Dave)	0.4
Average Maturity (Days)	0.4
Comparative Yields:	
LAIF	3.53%
···	3.337,0
One Year Agency Note	5.46%
Six Month -Treasury Bills	5.53%

Investment Position Report 30-Sep-23		Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchas Da
Treasury Notes (**)	0.0%								
Totals Average Maturity (Days/Years)				0.0	0	0	0	0	
Agency Notes(**)	0.0%								
Call date									
				<u>-</u>					
Totals Average Maturity (Days/Years) Average Duration			0.00% 0	0.0	0	0	0	0	
City Investments	0.3%								
Side Fund Pool Inv - PD		2.000%	2.00%	30-Sep-23	221,069	221,069	221,069	221,069	28-Jun
Side Fund Pool Inv - FF		2.000%	2.00%	30-Sep-23 _	198,545	198,545	198,545	198,545	28-Jun
Totals Average Maturity (Days/Years) Average Duration			2.10%		419,614	419,614	419,614	419,614	
	99.7%								
Pooled Investment	30 70								
LAIF CAMP		N/A N/A	3.53% 5.55%	Demand	44,642,566	44,642,566	51,240,236	50,462,844	Vario
JAIVIP		N/A	5.55%	Demand _	81,713,647 126,356,213	81,713,647 126,356,213	81,713,647 132,953,883	81,713,647 132,176,491	Vario
					126,775,827	126,775,827	133,373,497	132,596,105	
Fotals Average Maturity (Days/Years)			4.84% 0.4	_	A	ctivity Report			
30-Sep-23		Days	-22.6						
					<u> </u>	_			