City of Watsonville Investment Reports

Oct-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 Roding
Marissa Duran	Patricia Rodriguez
Administrative Services Director	Assistant Finance Manager
Portfolio Average Return	4.89%
Average Maturity (Days)	0.4
Tivorago matanty (Bayo)	0.1
Comparative Yields:	
LAIF	3.67%
One Year Agency Note	5.44%
Six Month -Treasury Bills	5.54%

Investment Position Report 31-Oct-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									
-			0.000/						
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%	31-Oct-23	221,069	221,069	221,069	221,069	28-Jun
Side Fund Pool Inv - FF		2.000%	2.00%	31-Oct-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		1 1/4	0.070/		45.000.044	45.000.044	54.040.000	50 400 044	., .
LAIF CAMP		N/A N/A	3.67% 5.56%	Demand Demand	45,063,611 82,099,296	45,063,611 82,099,296	51,240,236 82,099,296	50,462,844 82,099,296	Vari Vari
C/			0.007,0		127,162,907	127,162,907	133,339,531	132,562,140	
				_	127,582,521	127,582,521	133,759,145	132,981,754	
Totals Average Maturity (Days/Years)		Deve	4.89% 0.4		Ac	ctivity Report			
31-Oct-23		Days	-22.6						
					⊢	-			
Source:									

City of Watsonville Investment Reports

Nov-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 Roding
Marissa Duran	Patricia Rodriguez
Administrative Services Director	Assistant Finance Manager
Portfolio Average Return	4.97%
Average Maturity (Days)	0.4
Comparative Yields:	
LAIF	3.84%
One Year Agency Note	5.16%
Six Month -Treasury Bills	5.38%

	Investment Position Report 30-Nov-23		Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchas Da
Agency Notes(**) Call date Call date Totals Average Maturity (Days/Years) Out of the variable of the varia	Treasury Notes (**)	0.0%								
Totals Average Maturity (Days/Years) Average Duration City Investments 0.3% Side Fund Pool Inv - PD 2.000% 2.00% 30-Nov-23 221,069					0.0	0	0	0	0	
Totals Average Maturity (Days/Years) Average Duration City Investments 0.3% Side Fund Pool Inv - PD 2.000% 2.00% 30-Nov-23 198,545	Agency Notes(**)	0.0%								
Average Maturity (Days/Years) Average Maturity (Days/Years) Average Maturity (Days/Years) 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Call date									
Average Maturity (Days/Years) Average Maturity (Days/Years) O.4 Activity Report 221,069 221					_					
Side Fund Pool Inv - PD Side Fund Pool Inv - FF 2.000% 2.00% 30-Nov-23 198,545	Average Maturity (Days/Years)				0.0	0	0	0	0	
Side Fund Pool Inv - FF	City Investments	0.3%								
Totals Average Maturity (Days/Years) Average Duration 99.7% Pooled Investment LAIF CAMP N/A N/A 5.58% Demand 82,475,864 82,475	Side Fund Pool Inv - PD		2.000%	2.00%	30-Nov-23	221,069	221,069	221,069	221,069	28-Jun
Average Maturity (Days/Years) Average Duration 99.7% Pooled Investment LAIF CAMP N/A 5.58% Demand 82.475,864 N/A 5.58% Demand 82.475,864 8			2.000%	2.00%	30-Nov-23					28-Jun
Pooled Investment	Average Maturity (Days/Years)			2.10%		419,614	419,614	419,614	419,614	
Pooled Investment AIF ANA 3.84% Demand 45,063,611 45,063,611 51,240,236 50,462,844 Demand 82,475,864 82,475,		99 7%								
CAMP N/A 5.58% Demand 82,475,864 8		00.1 70								
127,539,475 127,539,475 133,716,100 132,938,708										Vario Vario
Totals 4.97% Average Maturity (Days/Years) 0.4 Activity Report	JAIVII		N/A	3.30 %	Demand_					vand
Average Maturity (Days/Years) 0.4 Activity Report					_	127,959,089	127,959,089	134,135,714	133,358,322	
30-Nov-23 Days -22.6	Average Maturity (Days/Years)			0.4	_	Ac	ctivity Report			
	30-Nov-23		Days	-22.6						
						F	=			
Source:										

City of Watsonville Investment Reports

Dec-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 Rodin					
Marissa Duran	Patricia Rodriguez					
Administrative Services Director	Assistant Finance Manager					
Portfolio Average Return	5.00%					
Average Maturity (Days)	0.3					
Comparative Yields:						
LAIF	3.93%					
One Year Agency Note	4.79%					
Six Month -Treasury Bills	5.26%					

Investment Position Report 31-Dec-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									
				_					
Totals Average Maturity (Days/Years) Average Duration			0.00% 0	0.0	0	0	0	0	
City Investments	0.2%								
Side Fund Pool Inv - PD		2.000%	2.00%	31-Dec-23	147,747	147,747	147,747	147,747	28-Jun-
Side Fund Pool Inv - FF Totals Average Maturity (Days/Years) Average Duration		2.000%	2.00% 2.09% -	31-Dec-23 _	132,693 280,440	132,693 280,440	132,693 280,440	132,693 280,440	28-Jun
	99.8%								
<u>Pooled Investment</u> _AIF	00.070	N/A	3.93%	Demand	45,063,611	45 000 044	51,240,236	50,462,844	Vario
CAMP		N/A N/A	5.55%	Demand _	87,872,396 132,936,007	45,063,611 87,872,396 132,936,007	87,872,396 139,112,632	87,872,396 138,335,240	Vario
				_	133,216,447	133,216,447	139,393,071	138,615,680	
Totals Average Maturity (Days/Years)		Davis	5.00% 0.3		Ac	ctivity Report			
31-Dec-23		Days	-22.7						
Source:									