

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

Marissa Duran
Administrative Services Director

Patricia Rodriguez

Patricia Rodriguez
Assistant Finance Manager

Portfolio Average Return	4.89%
Average Maturity (Days)	0.4
Comparative Yields:	
LAIF	3.67%
One Year Agency Note	5.44%
Six Month -Treasury Bills	5.54%

City of Watsonville
Investment Position Report
31-Oct-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%	31-Oct-23	221,069	221,069	221,069	221,069	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	31-Oct-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	3.67%	Demand	45,063,611	45,063,611	51,240,236	50,462,844	Various
CAMP	N/A	5.56%	Demand	82,099,296	82,099,296	82,099,296	82,099,296	Various
				127,162,907	127,162,907	133,339,531	132,562,140	
Totals		4.89%		127,582,521	127,582,521	133,759,145	132,981,754	
Average Maturity (Days/Years)		0.4						
31-Oct-23	Days	-22.6						

Activity Report

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

Marissa Duran
Administrative Services Director

Patricia Rodriguez

Patricia Rodriguez
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%

City of Watsonville
Investment Position Report
30-Nov-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-Nov-23	221,069	221,069	221,069	221,069	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	30-Nov-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	3.84%	Demand	45,063,611	45,063,611	51,240,236	50,462,844	Various
CAMP	N/A	5.58%	Demand	82,475,864	82,475,864	82,475,864	82,475,864	Various
				127,539,475	127,539,475	133,716,100	132,938,708	
Totals		4.97%		127,959,089	127,959,089	134,135,714	133,358,322	
Average Maturity (Days/Years)		0.4						
30-Nov-23	Days	-22.6						

Activity Report

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

Marissa Duran
Administrative Services Director

Patricia Rodriguez

Patricia Rodriguez
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%

City of Watsonville
Investment Position Report
31-Dec-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>	0.2%							
Side Fund Pool Inv - PD	2.000%	2.00%	31-Dec-23	147,747	147,747	147,747	147,747	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	31-Dec-23	132,693	132,693	132,693	132,693	28-Jun-11
Totals				280,440	280,440	280,440	280,440	
Average Maturity (Days/Years)		2.09%						
Average Duration		-						
<u>Pooled Investment</u>	99.8%							
LAIF	N/A	3.93%	Demand	45,063,611	45,063,611	51,240,236	50,462,844	Various
CAMP	N/A	5.55%	Demand	87,872,396	87,872,396	87,872,396	87,872,396	Various
				132,936,007	132,936,007	139,112,632	138,335,240	
Totals				133,216,447	133,216,447	139,393,071	138,615,680	
Average Maturity (Days/Years)		5.00%						
31-Dec-23		0.3						
Days		-22.7						

Activity Report

Source: