

City of Watsonville
Investment Reports

Jan-24



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	5.02%
Average Maturity (Days)	0.3
Comparative Yields:	
LAIF	4.01%
One Year Agency Note	4.73%
Six Month -Treasury Bills	5.18%

City of Watsonville
Investment Position Report
31-Jan-24

		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-Jan-24	147,747	147,747	147,747	147,747	28-Jun-11
Side Fund Pool Inv - FF		2.000%	2.00%	31-Jan-24	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	4.01%	Demand	45,516,303	45,516,303	51,240,236	50,462,844	Various
CAMP		N/A	5.54%	Demand	88,284,352	88,284,352	88,284,352	88,284,352	Various
					133,800,655	133,800,655	139,524,587	138,747,196	
Totals					134,081,095	134,081,095	139,805,027	139,027,636	
Average Maturity (Days/Years)			5.02%						
31-Jan-24			0.3						
Days			-22.7						

Activity Report

Source:

City of Watsonville
Investment Reports

Feb-24



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Marissa Duran

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Administrative Services Director

Patricia Rodriguez

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Assistant Finance Manager

Portfolio Average Return	5.05%
Average Maturity (Days)	0.3
Comparative Yields:	
LAIF	4.12%
One Year Agency Note	5.01%
Six Month -Treasury Bills	5.30%

City of Watsonville
Investment Position Report
29-Feb-24

		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%	29-Feb-24	147,747	147,747	147,747	147,747	28-Jun-11
Side Fund Pool Inv - FF		2.000%	2.00%	29-Feb-24	132,693	132,693	132,693	132,693	28-Jun-11
Totals					280,440	280,440	280,440	280,440	
Average Maturity (Days/Years)			2.08%						
Average Duration			-						
	99.8%								
<u>Pooled Investment</u>									
LAIF		N/A	4.12%	Demand	45,516,303	45,516,303	51,240,236	50,462,844	Various
CAMP		N/A	5.50%	Demand	91,676,043	91,676,043	91,676,043	91,676,043	Various
					137,192,346	137,192,346	142,916,278	142,138,887	
Totals			5.05%		137,472,786	137,472,786	143,196,718	142,419,327	
Average Maturity (Days/Years)			0.3						
29-Feb-24		Days	-22.7						

Activity Report

Source:

City of Watsonville
Investment Reports

Mar-24



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Marissa Duran

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Administrative Services Director

Patricia Rodriguez

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Assistant Finance Manager

Portfolio Average Return	5.08%
Average Maturity (Days)	0.3
Comparative Yields:	
LAIF	4.23%
One Year Agency Note	5.03%
Six Month -Treasury Bills	5.38%

City of Watsonville
Investment Position Report
31-Mar-24

	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>	0.1%							
Side Fund Pool Inv - PD	2.000%	2.00%	31-Mar-24	74,057	74,057	74,057	74,057	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	31-Mar-24	66,512	66,512	66,512	66,512	28-Jun-11
Totals				140,569	140,569	140,569	140,569	
Average Maturity (Days/Years)		2.08%						
Average Duration		-						
99.9%								
<u>Pooled Investment</u>								
LAIF	N/A	4.23%	Demand	45,516,303	45,516,303	51,240,236	50,462,844	Various
CAMP	N/A	5.48%	Demand	93,605,359	93,605,359	93,605,359	93,605,359	Various
				139,121,663	139,121,663	144,845,595	144,068,204	
Totals		5.08%		139,262,232	139,262,232	144,986,165	144,208,773	
Average Maturity (Days/Years)		0.3						
31-Mar-24	Days	-22.7						

Activity Report

Source: