

City of Watsonville
Investment Reports

Oct-25



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

Benjamin Getreu

Marissa Duran
Administrative Services Director

Benjamin Getreu
Accountant I

Portfolio Average Return	4.25%
Average Maturity (Days)	0.2
Comparative Yields:	
LAIF	4.15%
One Year Agency Note	3.70%
Six Month -Treasury Bills	3.79%

City of Watsonville
Investment Position Report
31-Oct-25

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
Treasury Notes (**)								
	0.0%							
Totals				0	0	0	0	
Average Maturity (Days/Years)			0.0					
Agency Notes (**)								
Call date	0.0%							
<hr/>								
Totals		0.00%		0	0	0	0	
Average Maturity (Days/Years)		0	0.0					
Average Duration								
City Investments								
Side Fund Pool Inv - PD	2.000%	2.00%	31-Oct-25	0	0	0	0	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	31-Oct-25	0	0	0	0	28-Jun-11
Totals				0	0	0	0	
Average Maturity (Days/Years)		0.00%						
Average Duration		-						
<hr/>								
Pooled Investment								
	100.0%							
LAIF	N/A	4.15%	Demand	19,507,151	19,507,151	13,743,350	13,743,350	Various
CAMP	N/A	4.26%	Demand	106,888,970	106,888,970	106,888,970	106,888,970	Various
				126,396,121	126,396,121	120,632,320	120,632,320	
Totals		4.25%		126,396,121	126,396,121	120,632,320	120,632,320	
Average Maturity (Days/Years)		0.2						
31-Oct-25	Days	0.0						

Activity Report

Source:

City of Watsonville
Investment Reports

Nov-25



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

Benjamin Getreu

Benjamin Getreu
Accountant I

Portfolio Average Return	4.11%
Average Maturity (Days)	0.1
Comparative Yields:	
LAIF	4.10%
One Year Agency Note	3.61%
Six Month -Treasury Bills	3.74%

City of Watsonville
Investment Position Report
30-Nov-25

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
Treasury Notes (**)								
	0.0%							
Totals				0	0	0	0	
Average Maturity (Days/Years)			0.0					
Agency Notes (**)								
	0.0%							
Call date								
<hr/>								
Totals		0.00%		0	0	0	0	
Average Maturity (Days/Years)		0	0.0					
Average Duration								
City Investments								
	0.0%							
Side Fund Pool Inv - PD	2.000%	2.00%	30-Nov-25	0	0	0	0	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	30-Nov-25	0	0	0	0	28-Jun-11
Totals				0	0	0	0	
Average Maturity (Days/Years)		0.00%						
Average Duration		-						
<hr/>								
	100.0%							
Pooled Investment								
LAIF	N/A	4.10%	Demand	13,720,234	13,720,234	13,743,350	13,743,350	Various
CAMP	N/A	4.10%	Demand	107,248,916	107,248,916	107,248,916	107,248,916	Various
				120,969,150	120,969,150	120,992,266	120,992,266	
Totals		4.11%		120,969,150	120,969,150	120,992,266	120,992,266	
Average Maturity (Days/Years)		0.1						
30-Nov-25	Days	-22.9						

Activity Report

Source:

City of Watsonville
Investment Reports

Dec-25



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

Benjamin Getreu

Benjamin Getreu
Accountant I

Portfolio Average Return	3.97%
Average Maturity (Days)	0.1
Comparative Yields:	
LAIF	4.03%
One Year Agency Note	3.48%
Six Month -Treasury Bills	3.59%

City of Watsonville
Investment Position Report
31-Dec-25

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
Treasury Notes (**)								
	0.0%							
Totals				0	0	0	0	
Average Maturity (Days/Years)			0.0					
Agency Notes (**)								
	0.0%							
Call date								
<hr/>								
Totals		0.00%		0	0	0	0	
Average Maturity (Days/Years)		0	0.0					
Average Duration								
City Investments								
	0.0%							
Side Fund Pool Inv - PD	2.000%	2.00%	31-Dec-25	0	0	0	0	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	31-Dec-25	0	0	0	0	28-Jun-11
Totals				0	0	0	0	
Average Maturity (Days/Years)		0.00%						
Average Duration		-						
<hr/>								
	100.0%							
Pooled Investment								
LAIF	N/A	4.03%	Demand	13,720,234	13,720,234	18,743,350	18,743,350	Various
CAMP	N/A	3.95%	Demand	107,608,332	107,608,332	107,608,332	107,608,332	Various
				121,328,566	121,328,566	126,351,682	126,351,682	
Totals		3.97%		121,328,566	121,328,566	126,351,682	126,351,682	
Average Maturity (Days/Years)		0.1						
31-Dec-25	Days	-22.9						

Activity Report

Source: