

City of Watsonville
Investment Reports

Jan-21



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.

A handwritten signature in black ink, appearing to read "C. Czerwin".

Cynthia Czerwin
Administrative Services Director

A handwritten signature in purple ink, appearing to read "Marissa Duran".

Marissa Duran
Assistant Finance Director

| | |
|---------------------------|-------|
| Portfolio Average Return | 0.41% |
| Average Maturity (Days) | 38.1 |
| Comparative Yields: | |
| LAIF | 0.46% |
| One Year Agency Note | 0.10% |
| Six Month -Treasury Bills | 0.09% |

City of Watsonville
Investment Position Report
31-Jan-21

| | 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> | 2.3% | | | | | | | |
| Side Fund Pool Inv - PD | 2.000% | 2.00% | 30-Jun-25 | 1,004,928 | 1,004,928 | 1,004,928 | 1,004,928 | 28-Jun-11 |
| Side Fund Pool Inv - FF | 2.000% | 2.00% | 30-Jun-25 | 902,539 | 902,539 | 902,539 | 902,539 | 28-Jun-11 |
| Totals | | | | 1,907,467 | 1,907,467 | 1,907,467 | 1,907,467 | |
| Average Maturity (Days/Years) | | 2.00% | | | | | | |
| Average Duration | | 1,611 | | | | | | |
| <u>Pooled Investment</u> | 97.7% | | | | | | | |
| LAIF | N/A | 0.46% | Demand | 56,531,966 | 56,531,966 | 56,531,966 | 56,809,696 | Various |
| CAMP | N/A | 0.12% | Demand | 23,773,150 | 23,773,150 | 23,773,150 | 23,773,150 | Various |
| | | | | 80,305,116 | 80,305,116 | 80,305,116 | 80,582,846 | |
| Totals | | 0.41% | | 82,212,583 | 82,212,583 | 82,212,583 | 82,490,313 | |
| Average Maturity (Days/Years) | | 38.1 | | | | | | |
| 31-Jan-21 | Days | -9.7 | | | | | | |

Activity Report

Source:

City of Watsonville
Investment Reports

Feb-21



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Cynthia Czerwin
Administrative Services Director

A handwritten signature in blue ink, appearing to read "Marissa Duran".

Marissa Duran
Assistant Finance Director

| | |
|---------------------------|-------|
| Portfolio Average Return | 0.37% |
| Average Maturity (Days) | 38.3 |
| Comparative Yields: | |
| LAIF | 0.41% |
| One Year Agency Note | 0.08% |
| Six Month -Treasury Bills | 0.06% |

City of Watsonville
Investment Position Report
28-Feb-21

| | 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> | 2.4% | | | | | | | |
| Side Fund Pool Inv - PD | 2.000% | 2.00% | 30-Jun-25 | 1,004,928 | 1,004,928 | 1,004,928 | 1,004,928 | 28-Jun-11 |
| Side Fund Pool Inv - FF | 2.000% | 2.00% | 30-Jun-25 | 902,539 | 902,539 | 902,539 | 902,539 | 28-Jun-11 |
| Totals | | | | 1,907,467 | 1,907,467 | 1,907,467 | 1,907,467 | |
| Average Maturity (Days/Years) | | 2.00% | | | | | | |
| Average Duration | | 1,583 | | | | | | |
| <u>Pooled Investment</u> | 97.6% | | | | | | | |
| LAIF | N/A | 0.41% | Demand | 56,531,966 | 56,531,966 | 56,531,966 | 56,809,696 | Various |
| CAMP | N/A | 0.10% | Demand | 21,774,802 | 21,774,802 | 21,774,802 | 21,774,802 | Various |
| | | | | 78,306,768 | 78,306,768 | 78,306,768 | 78,584,498 | |
| Totals | | 0.37% | | 80,214,235 | 80,214,235 | 80,214,235 | 80,491,965 | |
| Average Maturity (Days/Years) | | 38.3 | | | | | | |
| 28-Feb-21 | Days | -9.5 | | | | | | |

Activity Report

Source:

City of Watsonville
Investment Reports

Mar-21



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Cynthia Czerwin
Administrative Services Director

A handwritten signature in purple ink, appearing to read "Marissa Duran".

Marissa Duran
Assistant Finance Director

| | |
|---------------------------|-------|
| Portfolio Average Return | 0.37% |
| Average Maturity (Days) | 35.1 |
| Comparative Yields: | |
| LAIF | 0.41% |
| One Year Agency Note | 0.07% |
| Six Month -Treasury Bills | 0.06% |

City of Watsonville
Investment Position Report
31-Mar-21

| | 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> | 2.2% | | | | | | | |
| Side Fund Pool Inv - PD | 2.000% | 2.00% | 30-Jun-25 | 935,520 | 935,520 | 935,520 | 935,520 | 28-Jun-11 |
| Side Fund Pool Inv - FF | 2.000% | 2.00% | 30-Jun-25 | 840,203 | 840,203 | 840,203 | 840,203 | 28-Jun-11 |
| Totals | | | | 1,775,723 | 1,775,723 | 1,775,723 | 1,775,723 | |
| Average Maturity (Days/Years) | | 2.00% | | | | | | |
| Average Duration | | 1,552 | | | | | | |
| <u>Pooled Investment</u> | 97.8% | | | | | | | |
| LAIF | N/A | 0.41% | Demand | 56,531,966 | 56,531,966 | 56,531,966 | 56,809,696 | Various |
| CAMP | N/A | 0.10% | Demand | 21,776,348 | 21,776,348 | 21,776,348 | 21,776,348 | Various |
| | | | | 78,308,314 | 78,308,314 | 78,308,314 | 78,586,044 | |
| Totals | | 0.37% | | 80,084,037 | 80,084,037 | 80,084,037 | 80,361,767 | |
| Average Maturity (Days/Years) | | 35.1 | | | | | | |
| 31-Mar-21 | Days | -12.7 | | | | | | |

Activity Report

Source: