

CALIFORNIA

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.

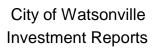
Si Si

Cynthia Czerwin Administrative Services Director 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%

31-Jan-21		Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchas Da
reasury Notes (**)	0.0%								
Totals Average Maturity (Days/Years)				-0.0	0	0	0	0	
gency Notes(**)	0.0%								
Call date									
				_					
Totals Average Maturity (Days/Years) Average Duration			0.00% 0	0.0	0	0	0	0	
<u>City Investments</u>	2.3%								
ide 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-
ide Fund Pool Inv - FF Totals		2.000%	2.00%	30-Jun-25	902,539	902,539	902,539	902,539	28-Jun-
Average Maturity (Days/Years) Average Duration			2.00% 1,611						
	97.7%								
Pooled Investment AIF		N/A	0.46%	Demand	56,531,966	56,531,966	56,531,966	56,809,696	Vario
CAMP		N/A	0.12%	Demand	23,773,150 80,305,116	23,773,150 80,305,116	23,773,150 80,305,116	23,773,150 80,582,846	Vario
					82,212,583	82,212,583	82,212,583	82,490,313	
otals			0.41%	=			02,212,000	02,400,010	
Average Maturity (Days/Years) 31-Jan-21		Days	38.1 -9.7		Ac	tivity Report			
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Feb-21

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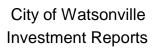
Si Si

Cynthia Czerwin Administrative Services Director 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%

Investment Position Report 28-Feb-21	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchas Dat
Treasury Notes (**)	0.0%							
Totals Average Maturity (Days/Years)			0.0	0	0	0	0	
Agency Notes(**)	0.0%							
Call date								
			<u>-</u>					
Totals Average Maturity (Days/Years) Average Duration		0.00% 0	0.0	0	0	0	0	
City Investments	2.4%							
Side Fund Pool Inv - PD Side Fund Pool Inv - FF	2.000% 2.000%	2.00% 2.00%	30-Jun-25 30-Jun-25	1,004,928 902,539	1,004,928 902,539	1,004,928 902,539	1,004,928 902,539	28-Jun-1 28-Jun-1
Totals Average Maturity (Days/Years) Average Duration	2.000 //	2.00% 1,583	00 001 20 <u>-</u>	1,907,467	1,907,467	1,907,467	1,907,467	20 0001
	7.6%							
<u>Pooled Investment</u> LAIF CAMP	N/A N/A	0.41% 0.10%	Demand Demand	56,531,966 21,774,802 78,306,768	56,531,966 21,774,802 78,306,768	56,531,966 21,774,802 78,306,768	56,809,696 21,774,802 78,584,498	Variou Variou
			_	80,214,235	80,214,235	80,214,235	80,491,965	
Totals Average Maturity (Days/Years) 28-Feb-21	Days	0.37% 38.3 -9.5	-	Α	ctivity Report			
Source:				F	-			





Mar-21

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Si Si

Cynthia Czerwin Administrative Services Director 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%

Investment Position Report 31-Mar-21	Cou Ra	up. Yiel ate (YTM	,		Purchase Price	General Ledger Balance	Current Market Value	Purchas Dai
Treasury Notes (**)	0.0%							
Totals Average Maturity (Days/Years)			0.0	0	0	0	0	
Agency Notes(**)	0.0%							
Call date								
Tatala		0.000	24				0	
Totals Average Maturity (Days/Years) Average Duration		0.009	% 0 0.0	0	0	0	0	
City Investments	2.2%							
Side Fund Pool Inv - PD	2.000				935,520	935,520	935,520	28-Jun-1
Side Fund Pool Inv - FF Totals	2.000	0% 2.009	% 30-Jun-25	840,203	840,203 1,775,723	840,203 1,775,723	840,203 1,775,723	28-Jun-1
Average Maturity (Days/Years) Average Duration		2.009 1,552		1,773,723	1,113,123	1,773,723	1,113,123	
	7.8%							
<u>Pooled Investment</u> LAIF	Ν	I/A 0.419	% Demand	56,531,966	56,531,966	56,531,966	56,809,696	Vario
CAMP		I/A 0.109		, ,	21,776,348 78,308,314	21,776,348 78,308,314	21,776,348 78,586,044	Variou
				80,084,037	80,084,037	80,084,037	80,361,767	
Totals Average Maturity (Days/Years)		0.379 35.		· · · · ·	Activity Report		<u> </u>	
31-Mar-21	Da	ays -12.			Аститу кероп			
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