

City of Watsonville  
Investment Reports



Apr-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".

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Cynthia Czerwin  
Administrative Services Director

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

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Marissa Duran  
Assistant Finance Director

Portfolio Average Return	0.32%
Average Maturity (Days)	27.5
Comparative Yields:	
LAIF	0.34%
One Year Agency Note	0.07%
Six Month -Treasury Bills	0.06%

City of Watsonville  
Investment Position Report  
30-Apr-21

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
<b><u>Treasury Notes (**)</u></b>	0.0%							
Totals				0	0	0	0	
Average Maturity (Days/Years)			0.0					
<b><u>Agency Notes(**)</u></b>	0.0%							
Call date								
Totals		0.00%		0	0	0	0	
Average Maturity (Days/Years)		0	0.0					
Average Duration								
<b><u>City Investments</u></b>	1.8%							
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		1,522						
<b><u>Pooled Investment</u></b>	98.2%							
LAIF	N/A	0.34%	Demand	74,093,729	74,093,729	74,093,729	74,457,736	Various
CAMP	N/A	0.10%	Demand	25,278,357	25,278,357	25,278,357	25,278,357	Various
				99,372,085	99,372,085	99,372,085	99,736,093	
Totals		0.32%		101,147,808	101,147,808	101,147,808	101,511,815	
Average Maturity (Days/Years)		27.5						
30-Apr-21	Days	-20.3						

**Activity Report**

Source:

City of Watsonville  
Investment Reports

May-21



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Cynthia Czerwin  
Administrative Services Director

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

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Marissa Duran  
Assistant Finance Director

Portfolio Average Return	0.31%
Average Maturity (Days)	27.9
Comparative Yields:	
LAIF	0.32%
One Year Agency Note	0.07%
Six Month -Treasury Bills	0.06%

City of Watsonville  
Investment Position Report  
31-May-21

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
<b><u>Treasury Notes (**)</u></b>	0.0%							
Totals				0	0	0	0	
Average Maturity (Days/Years)			0.0					
<b><u>Agency Notes(**)</u></b>	0.0%							
Call date								
Totals		0.00%		0	0	0	0	
Average Maturity (Days/Years)		0	0.0					
Average Duration								
<b><u>City Investments</u></b>	1.8%							
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		1,491						
<b><u>Pooled Investment</u></b>	98.2%							
LAIF	N/A	0.32%	Demand	74,093,729	74,093,729	74,093,729	74,457,736	Various
CAMP	N/A	0.10%	Demand	21,777,335	21,777,335	21,777,335	21,777,335	Various
				95,871,064	95,871,064	95,871,064	96,235,071	
Totals		0.31%		97,646,786	97,646,786	97,646,786	98,010,794	
Average Maturity (Days/Years)		27.9						
31-May-21	Days	-19.9						

Activity Report

Source:

City of Watsonville  
Investment Reports

Jun-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 "Cyn Czerwin".

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Cynthia Czerwin  
Administrative Services Director

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

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Marissa Duran  
Assistant Finance Director

Portfolio Average Return	0.28%
Average Maturity (Days)	23.8
Comparative Yields:	
LAIF	0.29%
One Year Agency Note	0.06%
Six Month -Treasury Bills	0.04%

City of Watsonville  
Investment Position Report  
30-Jun-21

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
<b><u>Treasury Notes (**)</u></b>	0.0%							
Totals				0	0	0	0	
Average Maturity (Days/Years)			0.0					
<b><u>Agency Notes(**)</u></b>	0.0%							
Call date								
Totals		0.00%		0	0	0	0	
Average Maturity (Days/Years)		0	0.0					
Average Duration								
<b><u>City Investments</u></b>	1.6%							
Side Fund Pool Inv - PD	2.000%	2.00%	30-Jun-25	865,765	865,765	865,765	865,765	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	30-Jun-25	777,555	777,555	777,555	777,555	28-Jun-11
Totals				1,643,320	1,643,320	1,643,320	1,643,320	
Average Maturity (Days/Years)		2.00%						
Average Duration		1,461						
<b><u>Pooled Investment</u></b>	98.4%							
LAIF	N/A	0.29%	Demand	74,093,294	74,093,294	74,093,294	74,457,299	Various
CAMP	N/A	0.10%	Demand	28,279,530	28,279,530	28,279,530	28,279,530	Various
				102,372,824	102,372,824	102,372,824	102,736,829	
Totals		0.28%		104,016,144	104,016,144	104,016,144	104,380,149	
Average Maturity (Days/Years)		23.8						
30-Jun-21	Days	-24.0						

**Activity Report**

Source: