| | Coup. Rate | Yield (YTM) | Maturity Date | Face Value | Purchase Price | General Ledger Balance | Current Market Value | Purcha Da |
|-------|------------------------------|--|--|--|---|---|---|---|
| 0.0% | | | | | | | | |
| 3) | | | _ 0.0 | 0 | 0 | 0 | 0 | |
| 0.0% | | | | | | | | |
|) | | | | | | | | |
| | | | | | | | | |
| s) | | 0.00% 0 | 0.0 | 0 | 0 | 0 | 0 | |
| 1.7% | | | | | | | | |
| ÷) | 2.000% 2.000% | 2.00% 2.00% 2.00% 1,430 | 30-Jun-25 30-Jun-25 _ | 865,765 777,555 1,643,320 | 865,765 777,555 1,643,320 | 865,765 777,555 1,643,320 | 865,765 777,555 1,643,320 | 28-Jun 28-Jun |
| 98.3% | | | | | | | | |
| | N/A N/A | 0.29% 0.10% | Demand Demand_ | 73,148,093 19,280,680 92,428,774 | 73,148,093 19,280,680 92,428,774 | 73,148,093 19,280,680 92,428,774 | 73,507,455 19,280,680 92,788,135 | Vario Vario |
| | | | _ | 94,072,094 | 94,072,094 | 94,072,094 | 94,431,455 | |
| | Days | 0.29% 25.8 -22.0 | = | A | ctivity Report | | | |
| | • | | | | | | | |
| | 0.0% 0.0% 0.0% 0.0% | Rate 0.0% 1.7% 2.000% 2.000% N/A N/A N/A | Rate (YTM) 0.0% 0.0% 0.0% 0.00% 0.00% 1.7% 2.000% 2.00% 2.00% 2.00% 1,430 98.3% N/A N/A 0.29% N/A 0.10% 0.29% 25.8 | Rate (YTM) Date 0.0% | Rate (YTM) Date Value 0.0% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.7% 2.000% 2.00% 30-Jun-25 777,555 1,643,320 30-Jun-25 1,643,320 865,765 2.00% 1,430 Pemand 73,148,093 19,280,680 92,428,774 94,072,094 0.29% 25.8 | Rate (YTM) Date Value Price 0.0% 0.0% 0.0% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.7% 2.000% 2.00% 30-Jun-25 777,555 777,555 777,555 1,643,320 1,643,320 1,643,320 1,643,320 98.3% N/A 0.29% Demand 73,148,093 73,148,093 1,430 98.3% N/A 0.10% Demand 19,280,680 19,280,680 92,428,774 92,428,774 94,072,094 94,072,094 94,072,094 94,072,094 94,072,094 94,072,094 94,072,094 | Rate (YTM) Date Value Price Balance 0.0% 0.0% 0.00 0.00 0.00 1.7% 2.000% 2.00% 30-Jun-25 777,555 777,555 777,555 777,555 1,643,320 1,643,320 1,643,320 1,643,320 N/A 0.29% Demand N/A 0.29% Demand N/A 0.29% Demand Demand 0.29% 25.8 Activity Report Price Balance 0.00 0.0 0.0 0.0 0.0 0.0 0.0 | Coup. Rate (YTM) Date Value Purchase General Ledger Market Value 0.0% 0 |

City of Watsonville **Investment Reports**

Jul-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.

Cynthia Czerwin

Administrative Services Director

Marissa Duran

Marissa Duran

Assistant Finance Director

Portfolio Average Return 0.29%

Average Maturity (Days) 25.8

Comparative Yields:

LAIF 0.29%

One Year Agency Note 0.06%

Six Month -Treasury Bills 0.04%

| Investment Position Report 31-Aug-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 | | | | | | | | | |
| | | | | | | | | | |
| Totals Average Maturity (Days/Years) Average Duration |) | | 0.00% 0 | 0.0 | 0 | 0 | 0 | 0 | |
| City Investments | 1.7% | | | | | | | | |
| Side Fund Pool Inv - PD Side Fund Pool Inv - FF Totals Average Maturity (Days/Years) Average Duration |) | 2.000% 2.000% | 2.00% 2.00% 2.00% 1,399 | 30-Jun-25 30-Jun-25 _ | 865,765 777,555 1,643,320 | 865,765 777,555 1,643,320 | 865,765 777,555 1,643,320 | 865,765 777,555 1,643,320 | 28-Jun- 28-Jun- |
| | 98.3% | | | | | | | | |
| <u>Pooled Investment</u> LAIF CAMP | | N/A N/A | 0.28% 0.07% | Demand Demand _ | 73,148,093 19,281,529 92,429,623 | 73,148,093 19,281,529 92,429,623 | 73,148,093 19,281,529 92,429,623 | 73,507,455 19,281,529 92,788,984 | Variou Variou |
| | | | | | 94,072,943 | 94,072,943 | 94,072,943 | 94,432,304 | |
| Totals Average Maturity (Days/Years) 31-Aug-21 | | Days | 0.28% 25.2 -22.6 | - | Ac | ctivity Report | | | |
| | | | | | - | | | | |
| Source: | | | | | | | | | |

City of Watsonville **Investment Reports**

Aug-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.

Cynthia Czerwin

Administrative Services Director

Marissa Duran

Marissa Duran

Assistant Finance Director

Portfolio Average Return 0.28%

Average Maturity (Days) 25.2

Comparative Yields:

LAIF 0.28%

One Year Agency Note 0.06%

Six Month -Treasury Bills 0.04%

| Investment Position Report 30-Sep-21 | Coup. Rate | Yield (YTM) | Maturity Date | Face Value | Purchase Price | General Ledger Balance | Current Market Value | Purchas Da |
|---|------------------|----------------------------------|--------------------------|--|--|--|--|------------------|
| Treasury Notes (**) | 0.0% | | | | | | | |
| Totals Average Maturity (Days/Years) | | | 0.0 | 0 | 0 | 0 | 0 | |
| Agency 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> 1 | .7% | | | | | | | |
| Side Fund Pool Inv - PD Side Fund Pool Inv - FF Totals Average Maturity (Days/Years) Average Duration | 2.000% 2.000% | 2.00% 2.00% 2.00% 1,369 | 30-Jun-25 30-Jun-25 _ | 865,765 777,555 1,643,320 | 865,765 777,555 1,643,320 | 865,765 777,555 1,643,320 | 865,765 777,555 1,643,320 | 28-Jun 28-Jun |
| | 3.3% | | | | | | | |
| <u>Pooled Investment</u> LAIF CAMP | N/A N/A | 0.26% 0.07% | Demand Demand_ | 73,148,093 19,282,332 92,430,426 | 73,148,093 19,282,332 92,430,426 | 73,148,093 19,282,332 92,430,426 | 73,507,455 19,282,332 92,789,787 | Vario Vario |
| | | | | 94,073,746 | 94,073,746 | 94,073,746 | 94,433,107 | |
| Totals Average Maturity (Days/Years) 30-Sep-21 | Days | 0.26% 24.7 -23.1 | = | | ctivity Report | 34,070,740 | 34,400,101 | |
| · | • | | | | _ | | | |
| Source: | | | | | | | | |

City of Watsonville Investment Reports

Sep-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.

Marissa Duran

Cynthia Czerwin Marissa Duran

Portfolio Average Return 0.26%

Average Maturity (Days) 24.7

Comparative Yields:

LAIF 0.26%

One Year Agency Note 0.06%

Six Month -Treasury Bills 0.04%