

City of Watsonville  
Investment Position Report  
31-Jul-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>	1.7%							
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		1,430						
<b><u>Pooled Investment</u></b>	98.3%							
LAIF	N/A	0.29%	Demand	73,148,093	73,148,093	73,148,093	73,507,455	Various
CAMP	N/A	0.10%	Demand	19,280,680	19,280,680	19,280,680	19,280,680	Various
				92,428,774	92,428,774	92,428,774	92,788,135	
Totals		0.29%		94,072,094	94,072,094	94,072,094	94,431,455	
Average Maturity (Days/Years)		25.8						
31-Jul-21	Days	-22.0						

Activity Report

Source:

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.

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	0.29%
Average Maturity (Days)	25.8
Comparative Yields:	
LAIF	0.29%
One Year Agency Note	0.06%
Six Month -Treasury Bills	0.04%

City of Watsonville  
Investment Position Report  
31-Aug-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>	1.7%							
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		1,399						
<b><u>Pooled Investment</u></b>	98.3%							
LAIF	N/A	0.28%	Demand	73,148,093	73,148,093	73,148,093	73,507,455	Various
CAMP	N/A	0.07%	Demand	19,281,529	19,281,529	19,281,529	19,281,529	Various
				92,429,623	92,429,623	92,429,623	92,788,984	
Totals		0.28%		94,072,943	94,072,943	94,072,943	94,432,304	
Average Maturity (Days/Years)		25.2						
31-Aug-21	Days	-22.6						

Activity Report

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City of Watsonville  
Investment Reports

Aug-21



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Cynthia Czerwin  
Administrative Services Director

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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%

City of Watsonville  
Investment Position Report  
30-Sep-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>	1.7%							
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		1,369						
<b><u>Pooled Investment</u></b>	98.3%							
LAIF	N/A	0.26%	Demand	73,148,093	73,148,093	73,148,093	73,507,455	Various
CAMP	N/A	0.07%	Demand	19,282,332	19,282,332	19,282,332	19,282,332	Various
				92,430,426	92,430,426	92,430,426	92,789,787	
Totals		0.26%		94,073,746	94,073,746	94,073,746	94,433,107	
Average Maturity (Days/Years)		24.7						
30-Sep-21	Days	-23.1						

Activity Report

Source:

City of Watsonville  
Investment Reports

Sep-21



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Cynthia Czerwin  
Administrative Services Director

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Marissa Duran  
Assistant Finance Director

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%