

City of Watsonville
Investment Position Report
30-Oct-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>	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		1,339						
<u>Pooled Investment</u>	98.3%							
LAIF	N/A	0.21%	Demand	73,192,735	73,192,735	73,192,735	73,552,316	Various
CAMP	N/A	0.07%	Demand	19,283,170	19,283,170	19,283,170	19,283,170	Various
				92,475,905	92,475,905	92,475,905	92,835,486	
Totals		0.22%		94,119,225	94,119,225	94,119,225	94,478,806	
Average Maturity (Days/Years)		24.2						
30-Oct-21	Days	-0.5						

Activity Report

Source:

City of Watsonville
Investment Reports

Oct-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
Assistant Finance Director

Portfolio Average Return	0.22%
Average Maturity (Days)	24.2
Comparative Yields:	
LAIF	0.21%
One Year Agency Note	0.06%
Six Month -Treasury Bills	0.04%

City of Watsonville
Investment Position Report
30-Nov-21

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
Treasury Notes (**)								
	0.0%							
Totals				0	0	0	0	
Average Maturity (Days/Years)			0.0					
Agency Notes(**)								
	0.0%							
Call date								
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Totals		0.00%		0	0	0	0	
Average Maturity (Days/Years)		0	0.0					
Average Duration								
City Investments								
	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		1,308						
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Pooled Investment								
	98.3%							
LAIF	N/A	0.21%	Demand	73,192,735	73,192,735	73,192,735	73,552,316	Various
CAMP	N/A	0.06%	Demand	21,784,069	21,784,069	21,784,069	21,784,069	Various
				94,976,804	94,976,804	94,976,804	95,336,385	
Totals		0.21%		96,620,124	96,620,124	96,620,124	96,979,705	
Average Maturity (Days/Years)		23.0						
30-Nov-21	Days	-1.2						

Activity Report

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City of Watsonville
Investment Reports

Nov-21



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Cynthia Czerwin
Administrative Services Director

Marissa Duran
Assistant Finance Director

Portfolio Average Return	0.21%
Average Maturity (Days)	23.0
Comparative Yields:	
LAIF	0.21%
One Year Agency Note	0.06%
Six Month -Treasury Bills	0.04%

City of Watsonville
Investment Position Report
30-Dec-21

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
Treasury Notes (**)								
	0.0%							
Totals				0	0	0	0	
Average Maturity (Days/Years)			0.0					
Agency Notes(**)								
	0.0%							
Call date								
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Totals		0.00%		0	0	0	0	
Average Maturity (Days/Years)		0	0.0					
Average Duration								
City Investments								
	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		1,278						
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Pooled Investment								
	98.4%							
LAIF	N/A	0.21%	Demand	73,192,735	73,192,735	73,192,735	73,552,316	Various
CAMP	N/A	0.06%	Demand	29,785,110	29,785,110	29,785,110	29,785,110	Various
				102,977,845	102,977,845	102,977,845	103,337,426	
Totals		0.21%		104,621,165	104,621,165	104,621,165	104,980,746	
Average Maturity (Days/Years)		20.8						
30-Dec-21	Days	-2.2						

Activity Report

Source:

City of Watsonville
Investment Reports

Dec-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
Assistant Finance Director

Portfolio Average Return	0.21%
Average Maturity (Days)	20.8
Comparative Yields:	
LAIF	0.21%
One Year Agency Note	0.06%
Six Month -Treasury Bills	0.04%