

City of Camarillo

Investment Report

May 31, 2025

Compliance Report and Attestations

Investment Summary:	At Par		Purchase	Market Totals	
	\$	%	Price (G/L)	Per Trustee	% Yield
LAIF Accounts	\$ 169,200,000	65.60%	\$ 169,200,000	\$ 169,200,000	4.27%
Securities:					
U. S. T-Notes & Bills	58,000,000	22.49%	57,332,422	58,084,640	
Agencies	21,233,000	8.23%	20,868,925	21,155,486	
Certificates of Deposits	490,000	0.19%	488,285	489,841	
Commerical Paper	2,000,000	0.78%	1,942,760	1,999,937	
Corporate Notes	7,000,000	2.71%	6,804,990	6,902,000	
Subtotal Securities	88,723,000	34.40%	87,437,382	88,631,904	4.12%
Subtotal LAIF Accounts & Securities	\$ 257,923,000	100.00%	256,637,382	257,831,904	4.20%
Accrued Interest				2,021,572	
Total Market Value				259,853,476	
Total Bond Account Balances			5,014,798	5,014,798	
Total Investments			\$ 261,652,180	\$ 264,868,274	

Investment Policy Check List

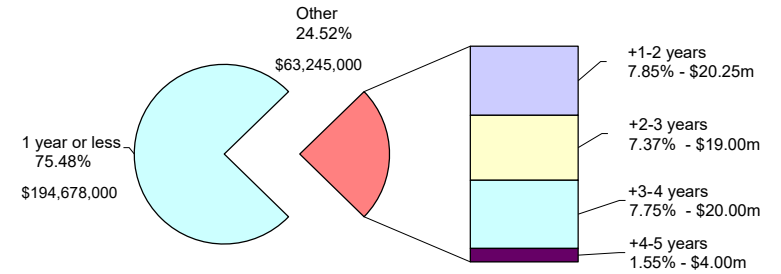
This investment report is in compliance with the following:

- (1) All securities have a maturity of 5 years or less.
- (2) Total Agency investments do not exceed 75% of the portfolio.
- (3) Total Investments for each Agency Issuer do not exceed 20% of the portfolio.
- (4) No agency transactions were locked in during May 2025 for settlement in June 2025.

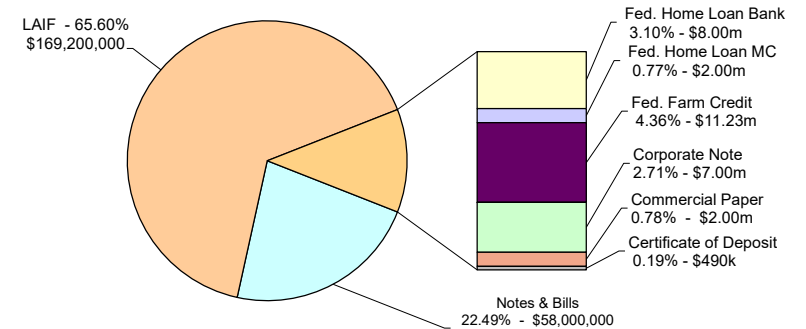
Security Maturities / Totals at Par

INVESTMENT MATURITY SCHEDULE

Investments have a maturity of five years or less



Investment by Type



ATTESTATIONS

All City investments are shown above and conform to the City Investment Policy. All investment transactions during this period are included in this report. As Treasurer and Director of Finance of the City of Camarillo, we attest that sufficient investment liquidity and anticipated revenue are available to meet the next six (6) months' estimated expenditures.


 Greg Ramirez, City Manager / Treasurer

06 / 09 / 2025
 Date


 Mark Uribe / Director of Finance

06 / 09 / 2025
 Date

City of Camarillo

Investment Report

May 31, 2025

Report on the Local Agency Investment Fund & U.S. Government Securities

Investment	Balance	Purchase Price	Market Value Per LAIF				LAIF Interest			Yield
			Balance 4/30/2025	Deposits	Withdrawals	Balance 5/31/2025	Fiscal Year Received		Accrued Interest	
							Month	Y-T-D		
Total LAIF	169,200,000	169,200,000	164,900,000	9,300,000	(5,000,000)	169,200,000	-	7,113,249	1,159,370	4.27%

Investment	Interest Rate	Purchase Date	Maturity or Call Date	Par Value	Purchase Price	Market Value Per Trustee				U.S. Securities Interest			Yield
						Balance 4/30/2025	Purchases (Maturities)	Market Incr. or (Decr)	Balance 5/31/2025	Fiscal Year Received		Accrued Interest	
										Month	Y-T-D		
U.S. Securities													
Commercial Paper - MUFG	0.000%	1/22/25	5/15/25	See Table 1:		1,996,342	(2,000,000)	3,658	-	-	-	-	4.48%
Treasury Note	0.250%	9/30/21	5/31/25	2,000,000	1,964,219	1,992,940	-	7,060	2,000,000	-	2,500	-	0.75%
Treasury Note	2.875%	9/28/23	6/15/25	2,000,000	1,924,297	1,996,480	-	2,280	1,998,760	-	28,750	26,538	5.21%
Treasury Note	3.000%	12/21/22	7/15/25	2,000,000	1,945,547	1,994,480	-	2,040	1,996,520	-	60,000	22,707	4.13%
Treasury Note	3.125%	12/21/22	8/15/25	2,000,000	1,951,172	1,992,980	-	1,860	1,994,840	-	62,500	18,301	4.11%
Corporate Note - Walmart	3.900%	9/29/22	9/9/25	1,000,000	982,170	997,990	-	970	998,960	-	39,000	8,883	4.55%
Certificate of Deposit	4.300%	9/29/22	9/29/25	245,000	244,265	244,871	-	(13)	244,859	-	10,535	1,902	4.41%
Treasury Note	4.250%	9/28/23	10/15/25	2,000,000	1,967,813	2,000,800	-	(1,380)	1,999,420	-	85,000	10,915	5.09%
Corporate Note - Microsoft	3.125%	3/17/22	11/3/25	1,000,000	1,024,730	993,050	-	2,350	995,400	15,625	31,250	2,431	2.36%
Commercial Paper - Toyota Motor Corp.	0.000%	3/19/25	11/17/25	2,000,000	1,942,760	1,999,937	-	-	1,999,937	-	-	-	4.37%
Home Loan Bank	4.500%	2/7/23	12/12/25	2,000,000	2,035,620	2,005,060	-	(3,100)	2,001,960	-	45,000	42,250	3.83%
Fed Farm Credit Bank	4.000%	2/7/23	1/13/26	1,233,000	1,239,325	1,233,173	-	(1,628)	1,231,545	-	49,320	18,906	3.81%
Fed Farm Credit Bank	4.375%	2/28/23	2/23/26	2,000,000	1,987,560	2,005,520	-	(3,920)	2,001,600	-	87,500	23,819	4.60%
Home Loan Bank	0.960%	5/4/22	3/5/26	2,000,000	1,843,900	1,949,280	-	1,920	1,951,200	-	19,200	4,587	3.14%
Corporate Note - Berkshire Hathaway	3.125%	3/17/22	3/15/26	1,000,000	1,018,170	989,800	-	(210)	989,590	-	15,625	6,597	2.61%
Corporate Note - Proctor & Gamble	1.000%	12/21/22	4/23/26	1,000,000	898,650	970,970	-	1,240	972,210	-	10,000	1,056	4.29%
Treasury Note	3.625%	9/19/24	5/15/26	2,000,000	1,997,266	1,994,520	-	(4,800)	1,989,720	36,250	72,500	3,349	3.71%
Fed Farm Credit Bank	4.375%	6/29/23	6/23/26	2,000,000	1,998,760	2,010,540	-	(5,420)	2,005,120	-	43,750	38,403	4.40%
Treasury Note	4.500%	11/22/23	7/15/26	2,000,000	1,990,078	2,015,400	-	(7,360)	2,008,040	-	90,000	34,061	4.70%
Treasury Note	4.375%	9/19/24	8/15/26	2,000,000	2,027,109	2,014,220	-	(8,040)	2,006,180	-	43,750	25,622	3.63%
Fed Farm Credit Bank	4.750%	9/28/23	9/1/26	2,000,000	1,988,240	2,026,420	-	(8,380)	2,018,040	-	95,000	23,750	4.97%
Certificate of Deposit	4.250%	9/30/22	9/30/26	245,000	244,020	245,653	-	(671)	244,983	-	10,413	1,797	4.36%
Home Loan MC	0.800%	9/29/22	10/27/26	2,000,000	1,732,400	1,912,340	-	(1,220)	1,911,120	-	16,000	1,511	4.42%
Treasury Note	4.375%	2/14/25	12/15/26	2,000,000	2,000,078	2,020,620	-	(10,300)	2,010,320	-	-	40,385	4.37%
Continued on next page													

Investment	Interest Rate	Purchase Date	Maturity or Call Date	Par Value	Purchase Price	Market Value Per Trustee				Securities Interest			Yield
						Balance 4/30/2025	Purchases (Maturities)	Market Incr. or (Decr)	Balance 5/31/2025	Fiscal Year Received		Accrued Interest	
										Month	Y-T-D		
Continued - U.S. Securities													
Treasury Note	4.000%	4/3/25	1/15/27	2,000,000	2,003,125	2,010,160	-	(10,400)	1,999,760	-	-	30,276	3.91%
Treasury Note	4.125%	3/13/25	2/15/27	2,000,000	2,005,469	2,015,240	-	(10,940)	2,004,300	-	-	24,157	3.98%
Corporate Bond - Johnson & Johnson	4.500%	4/3/25	3/1/27	1,000,000	1,009,000	1,013,520	-	(5,550)	1,007,970	-	-	12,625	4.00%
Corporate Bond - VISA Inc.	1.900%	2/7/22	4/15/27	1,000,000	926,600	964,960	-	(4,260)	960,700	-	19,000	2,428	3.81%
Treasury Note	2.375%	6/29/23	5/15/27	2,000,000	1,869,531	1,950,860	-	(9,060)	1,941,800	23,750	47,500	2,194	4.22%
Home Loan Bank	4.625%	7/18/24	6/11/27	2,000,000	2,018,360	2,035,600	-	(12,560)	2,023,040	-	53,188	43,681	4.28%
Treasury Note	4.375%	3/13/25	7/15/27	2,000,000	2,017,891	2,031,260	-	(12,980)	2,018,280	-	-	33,115	3.97%
Fed Farm Credit Bank	4.125%	2/28/23	8/23/27	2,000,000	1,983,540	2,018,920	-	(12,720)	2,006,200	-	82,500	22,458	4.33%
Treasury Note	3.375%	4/3/25	9/15/27	2,000,000	1,977,422	1,989,540	-	(12,360)	1,977,180	-	-	14,307	3.86%
Corporate Note - Apple Inc.	3.000%	6/29/23	11/13/27	1,000,000	945,670	979,930	-	(2,760)	977,170	15,000	30,000	1,500	4.38%
Treasury Note	4.000%	3/13/25	12/15/27	2,000,000	2,001,172	2,019,840	-	(14,380)	2,005,460	-	-	36,923	3.98%
Treasury Note	3.500%	11/22/23	1/31/28	2,000,000	1,922,188	1,993,760	-	(13,300)	1,980,460	-	70,000	23,398	4.53%
Treasury Note	3.875%	4/3/25	3/15/28	2,000,000	2,001,172	2,014,680	-	(14,680)	2,000,000	-	-	16,427	3.85%
Treasury Note	3.500%	2/14/25	4/30/28	2,000,000	1,946,016	1,992,820	-	(14,220)	1,978,600	-	35,000	6,087	4.41%
Treasury Note	2.875%	1/22/25	5/15/28	2,000,000	1,909,219	1,956,720	-	(12,900)	1,943,820	28,750	28,750	2,656	4.36%
Treasury Note	4.125%	1/22/25	7/31/28	2,000,000	1,984,297	2,029,540	-	(15,860)	2,013,680	-	41,250	27,576	4.37%
Treasury Note	2.875%	1/22/25	8/15/28	2,000,000	1,901,953	1,952,580	-	(14,300)	1,938,280	-	28,750	16,837	4.37%
Treasury Note	4.625%	5/30/24	9/30/28	2,000,000	1,994,375	2,062,120	-	(17,500)	2,044,620	-	92,500	15,669	4.70%
Treasury Note	4.875%	3/22/24	10/31/28	2,000,000	2,043,594	2,078,600	-	(17,900)	2,060,700	-	97,500	8,478	4.35%
Treasury Note	4.375%	3/22/24	11/30/28	2,000,000	2,003,906	2,046,800	-	(17,260)	2,029,540	-	43,750	239	4.33%
Treasury Note	3.750%	3/22/24	12/31/28	2,000,000	1,950,469	2,004,920	-	(16,100)	1,988,820	-	75,000	31,492	4.33%
Treasury Note	4.000%	3/22/24	1/31/29	2,000,000	1,972,578	2,022,040	-	(17,280)	2,004,760	-	80,000	26,740	4.32%
Treasury Note	5.250%	5/21/24	2/15/29	2,000,000	2,072,813	2,117,500	-	(20,860)	2,096,640	-	105,000	30,746	4.39%
Treasury Note	4.125%	6/27/24	3/31/29	2,000,000	1,985,469	2,031,260	-	(17,740)	2,013,520	-	82,500	13,975	4.29%
Treasury Note	4.500%	2/14/25	5/31/29	2,000,000	2,002,188	2,059,920	-	(19,300)	2,040,620	-	-	246	4.47%
Home Loan Bank	4.625%	7/18/24	6/8/29	2,000,000	2,041,960	2,056,980	-	(2,600)	2,054,380	-	55,243	44,451	4.14%
Fed Farm Credit Bank	3.500%	9/20/24	9/10/29	2,000,000	1,999,260	1,967,320	-	(16,040)	1,951,280	-	35,000	15,750	3.51%
FY 2024/25 Interest Prior to 5/2025 for Matured/Called Securities				-	-	-	-	-	-	-	311,369	-	-
Total U.S. Securities				88,723,000	87,437,382	91,020,776	(2,000,000)	(388,872)	88,631,904	119,375	2,331,393	862,203	4.12%
Grand Total - LAIF & U.S. Securities				257,923,000	256,637,382	255,920,776	7,300,000	(5,388,872)	257,831,904	119,375	9,444,641	2,021,572	4.20%

At 5/31/2025, the City's average earnings rate on all investments listed above was 4.20%, LAIF earnings rate was 4.27%, while 4.12% was the average purchase price yield to maturity on securities only.

Note: U.S. Security market values are provided by Bank of New York Mellon.

Table 1: Securities Matured					
Security Type	Par	Purchase Price	(1) Gain / (Loss)	(2) Total Interest Earned	Net = (1) + (2)
Commercial Paper - MUFG	2,000,000	1,972,252	27,747.78	0	27,747.78

Total Market Value:	
Total US Securities	\$257,831,904
Total Accrued Interest	2,021,572
	\$259,853,476

City of Camarillo

Investment Report of Bond Account Balances

May 31, 2025

		Assessment District	Successor Agency			Lease Revenue	Revenue	Revenue
		Mello-Roos Bonds CFD#1 2017 Bonds	2014 SA (C.D.C.) Refunding Bonds	2016 SA (C.D.C.) Refunding Bonds, Series A & A-T	2016 SA (C.D.C.) Refunding Bonds, Series B	2012 PFA Library Bonds	2015 Camsan Wastewater Bonds	2019 PFA Water Bonds
Description								
Original Bond / Note Issue Amount		5,766,065	15,915,000	9,555,000	31,295,000	7,630,000	18,900,000	11,800,000
Date of Bond / Note Issue		06/06/17	11/12/14	12/22/16	12/22/16	04/26/12	08/11/15	08/01/19
Date of Final Maturity		09/01/32	09/01/36	09/01/41	09/01/41	12/01/33	06/01/36	08/07/23
Interest Rates		2.45%	3.50% - 5.25%	1.62% - 5.00%	2.00% - 5.00%	1.00% - 4.25%	2.00% - 5.00%	2.00% - 5.00%
Principal Outstanding @ May 31, 2025		3,392,525	10,565,000	7,205,000	25,765,000	3,685,000	12,600,000	-
Next Principal Payment Due								
Principal Payment Amount		387,160	670,000	305,000	755,000	355,000	840,000	-
Principal Payment Due Date		09/01/25	09/01/25	09/01/25	09/01/25	12/01/25	06/01/25	-
Next Two Interest Payments Due								
1st Installment Amount		41,558	263,588	144,772	539,800	70,131	232,997	-
1st Installment Due		09/01/25	09/01/25	09/01/25	09/01/25	6/01/25	06/01/25	-
2nd Installment Amount		36,816	246,838	139,816	524,700	70,131	211,997	-
2nd Installment Due		03/01/26	03/01/26	03/01/26	03/01/26	12/01/25	12/01/25	-
Type of Investment		Total						
U.S. Bank	5,014,676	494,517	1,100,857	449,907	1,319,251	569,259	1,072,997	7,888
Bank of New York Mellon Tax-Exempt MMKT*	122	-	-	122	-	-	-	-
Total Investments per Bank & General Ledger	5,014,798	494,517	1,100,857	450,029	1,319,251	569,259	1,072,997	7,888

*Unspent bond proceeds from the refunded 2006 Tax-Exempt Housing bond as well as investment earnings.