

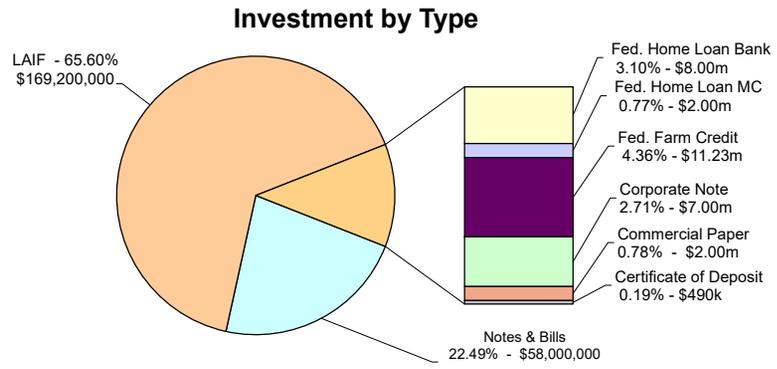
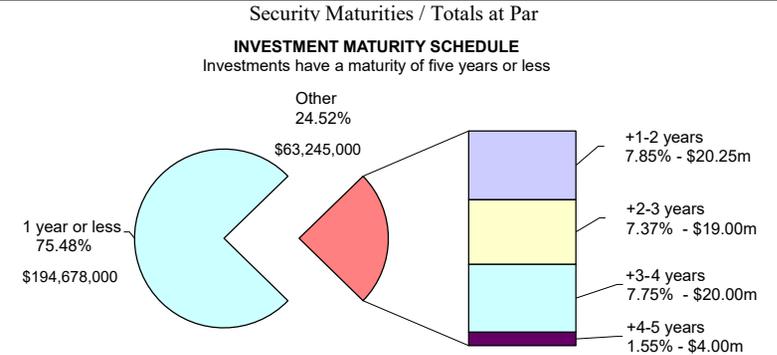
# City of Camarillo

## Investment Report

### May 31, 2025

### Compliance Report and Attestations

Investment Summary:	At Par		Purchase	Market Totals	% Yield
	\$	%	Price (G/L)	Per Trustee	
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	<b>\$ 257,923,000</b>	<b>100.00%</b>	<b>256,637,382</b>	<b>257,831,904</b>	4.20%
Accrued Interest				2,021,572	
Total Market Value				<b>259,853,476</b>	
Total Bond Account Balances			5,014,798	5,014,798	
<b>Total Investments</b>			<b>\$ 261,652,180</b>	<b>\$ 264,868,274</b>	



#### 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.

#### 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		
<b>Total LAIF</b>	<b>169,200,000</b>	<b>169,200,000</b>	<b>164,900,000</b>	<b>9,300,000</b>	<b>(5,000,000)</b>	<b>169,200,000</b>	-	<b>7,113,249</b>	<b>1,159,370</b>	<b>4.27%</b>

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		
<b>See Table 1:</b>						1,996,342	(2,000,000)	3,658	-	-	-	-	4.48%
Commercial Paper - MUFG	0.000%	1/22/25	5/15/25	2,000,000	1,964,219	1,992,940	-	7,060	2,000,000	-	2,500	-	0.75%
Treasury Note	2.875%	9/30/21	5/31/25	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	-
<b>Total U.S. Securities</b>				<b>88,723,000</b>	<b>87,437,382</b>	<b>91,020,776</b>	<b>(2,000,000)</b>	<b>(388,872)</b>	<b>88,631,904</b>	<b>119,375</b>	<b>2,331,393</b>	<b>862,203</b>	<b>4.12%</b>
<b>Grand Total - LAIF &amp; U.S. Securities</b>				<b>257,923,000</b>	<b>256,637,382</b>	<b>255,920,776</b>	<b>7,300,000</b>	<b>(5,388,872)</b>	<b>257,831,904</b>	<b>119,375</b>	<b>9,444,641</b>	<b>2,021,572</b>	<b>4.20%</b>

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.

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 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

Description	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	
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	-	
<b>Next Principal Payment Due</b>								
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	-	
<b>Next Two Interest Payments Due</b>								
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	<b>Total</b>							
U.S. Bank	<b>5,014,676</b>	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*	<b>122</b>	-	-	122	-	-	-	-
<b>Total Investments per Bank &amp; General Ledger</b>	<b>5,014,798</b>	<b>494,517</b>	<b>1,100,857</b>	<b>450,029</b>	<b>1,319,251</b>	<b>569,259</b>	<b>1,072,997</b>	<b>7,888</b>

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