



Camarillo City Council

AGENDA REPORT

Date: December 13, 2023

To: Honorable Mayor and City Councilmembers

From: Greg Ramirez, City Manager

Submitted by: Mark Uribe, Finance Director

Subject: Investment Reports for October 2023

BACKGROUND

Pursuant to the City's Investment Policy, each month's investment reports are reviewed by the Investment Committee and then presented to the City Council for information.

DISCUSSION

The investment reports were reviewed by the Investment Committee on November 14, 2023, and are presented to the City Council for information.

FISCAL IMPACT

There is no budget impact as a result of this action.

CEQA DETERMINATIONS

City staff has determined, in accordance with Section 15061(b)(3) of the California Environmental Quality Act (CEQA) Guidelines, that these reports are not subject to CEQA review because it can be seen with certainty that there is no possibility that these reports may have a significant effect on the environment.

RECOMMENDATION

Receive and file reports.

ATTACHMENTS

1. Investment Reports for October 2023
2. Chronological Investment Activity Report for the Month Ended October 31, 2023
3. Portfolio Summary, Chandler Asset Management, October 31, 2023
4. General Fund Comparative Balance Sheet, September 30 and October 31, 2023, and October 31, 2022 - Preliminary
5. Summary of Actions for the October 24, 2023, Investment Committee Meeting

REFERENCE MATERIALS – AVAILABLE FOR REVIEW AT CITY HALL

None