



Camarillo City Council

AGENDA REPORT

Date: March 26, 2025

To: Honorable Mayor and City Councilmembers

From: Greg Ramirez, City Manager

Submitted by: Mark Uribe, Finance Director

Subject: Investment Reports for February 2025

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 and are presented to the City Council for information.

FISCAL IMPACT

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

RECOMMENDATION

Receive and file reports.

ATTACHMENTS

1. Investment Reports for February 2025
2. Chronological Investment Activity Report for the Month Ended February 28, 2025
3. Portfolio Summary, Chandler Asset Management, February 28, 2025
4. General Fund Comparative Balance Sheet, January 31 and February 28, 2025, and February 28, 2024 - Preliminary
5. Summary of Actions for the February 26, 2025 Investment Committee Meeting

REFERENCE MATERIALS – AVAILABLE FOR REVIEW AT CITY HALL

None