

City of Camarillo

Chronological Investment Activity Report - At Par

For the Month Ended October 31, 2023

(Bond Proceeds Accounts Excluded)

Date	Description	LAIF City	LAIF Camsan	LAIF CCI Corp.	LAIF Subtotal	Bank of NY Mellon Securities (at Par)	Investment Total
September 30	Beginning Balance	\$ 46,900,000	\$ 47,500,000	\$ 44,500,000	\$ 138,900,000	\$ 94,368,000	\$ 233,268,000
October 2	LAIF Wire	-	(200,000)	-	(200,000)	-	(200,000)
October 10	LAIF Wire	500,000	-	-	500,000	-	500,000
October 13	LAIF Qtr Ended 9/30/23 Interest Earnings	438,193	441,369	449,411	1,328,973	-	1,328,973
October 15	Matured Security	-	-	-	-	(2,000,000)	(2,000,000)
October 17	LAIF Wire	-	-	900,000	900,000	-	900,000
October 19	LAIF Wire	(538,193)	-	-	(538,193)	-	(538,193)
October 25	LAIF Wire	-	-	1,600,000	1,600,000	-	1,600,000
October 26	LAIF Wire	-	(1,841,369)	-	(1,841,369)	-	(1,841,369)
October 30	LAIF Wire	-	-	(1,349,411)	(1,349,411)	-	(1,349,411)
October 31	LAIF Wire	-	500,000	-	500,000	-	500,000
	Subtotal of Incr. / <Decr.> in A/C Balances	400,000	(1,100,000)	1,600,000	900,000	(2,000,000)	(1,100,000)
October 31	Ending Balance	\$ 47,300,000	\$ 46,400,000	\$ 46,100,000	\$ 139,800,000	\$ 92,368,000	\$ 232,168,000