

City of Camarillo

Chronological Investment Activity Report - At Par

For the Month Ended January 31, 2025

(Bond Proceeds Accounts Excluded)

Date	Description	LAIF City	LAIF Camsan	LAIF CCI Corp.	LAIF Subtotal	Bank of NY Mellon Securities (at Par)	Investment Total
December 31	Beginning Balance	\$ 60,800,000	\$ 49,300,000	\$ 58,000,000	\$ 168,100,000	\$ 70,723,000	\$ 238,823,000
January 2	LAIF Wire	-	4,000,000	-	4,000,000	-	4,000,000
January 6	LAIF Wire	-	500,000	-	500,000	-	500,000
January 7	Matured Security	-	-	-	-	(2,000,000)	(2,000,000)
January 8	LAIF Wire	-	2,300,000	-	2,300,000	-	2,300,000
January 9	LAIF Wire	(200,000)	-	-	(200,000)	-	(200,000)
January 10	LAIF Wire	(300,000)	-	-	(300,000)	-	(300,000)
January 13	LAIF Wire	(600,000)	-	-	(600,000)	-	(600,000)
January 14	LAIF Wire	5,600,000	-	-	5,600,000	-	5,600,000
January 15	LAIF Qtr Ended 12/31/24 Interest Earnings	644,763	563,250	565,192	1,773,205	-	1,773,205
January 17	LAIF Wire	-	600,000	-	600,000	-	600,000
January 21	LAIF Wire	(9,100,000)	-	-	(9,100,000)	-	(9,100,000)
January 22	Purchased Four Securities	-	-	-	-	8,000,000	8,000,000
January 22	LAIF Wire	(644,763)	(563,250)	(565,192)	(1,773,205)	-	(1,773,205)
January 23	LAIF Wire	-	1,800,000	-	1,800,000	-	1,800,000
January 24	LAIF Wire	-	1,300,000	-	1,300,000	-	1,300,000
January 27	LAIF Wire	-	-	(1,700,000)	(1,700,000)	-	(1,700,000)
January 30	LAIF Wire	-	-	(200,000)	(200,000)	-	(200,000)
January 31	LAIF Wire	-	-	1,100,000	1,100,000	-	1,100,000
	Subtotal of Incr. / <Decr.> in A/C Balances	(4,600,000)	10,500,000	(800,000)	5,100,000	6,000,000	11,100,000
January 31	Ending Balance	\$ 56,200,000	\$ 59,800,000	\$ 57,200,000	\$ 173,200,000	\$ 76,723,000	\$ 249,923,000