

City of Camarillo

Chronological Investment Activity Report - At Par

For the Month Ended February 28, 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
January 31	Beginning Balance	\$ 56,200,000	\$ 59,800,000	\$ 57,200,000	\$ 173,200,000	\$ 76,723,000	\$ 249,923,000
February 3	LAIF Wire	-	(700,000)	-	(700,000)	-	(700,000)
February 6	LAIF Wire	-	(500,000)	-	(500,000)	-	(500,000)
February 12	Matured Security	-	-	-	-	(2,000,000)	(2,000,000)
February 13	LAIF Wire	-	(6,500,000)	-	(6,500,000)	-	(6,500,000)
February 14	LAIF Wire	-	3,100,000	-	3,100,000	-	3,100,000
February 14	Purchased Three Securities	-	-	-	-	6,000,000	6,000,000
February 18	LAIF Wire	-	-	(600,000)	(600,000)	-	(600,000)
February 20	LAIF Wire	(500,000)	-	-	(500,000)	-	(500,000)
February 24	LAIF Wire	-	(2,800,000)	-	(2,800,000)	-	(2,800,000)
February 25	LAIF Wire	2,000,000	-	-	2,000,000	-	2,000,000
February 27	LAIF Wire	-	-	(300,000)	(300,000)	-	(300,000)
	Subtotal of Incr. / <Decr.> in A/C Balances	1,500,000	(7,400,000)	(900,000)	(6,800,000)	4,000,000	(2,800,000)
February 28	Ending Balance	\$ 57,700,000	\$ 52,400,000	\$ 56,300,000	\$ 166,400,000	\$ 80,723,000	\$ 247,123,000