

# City of Camarillo

## Chronological Investment Activity Report - At Par

### For the Month Ended June 30, 2022

(Bond Proceeds Accounts Excluded)

Date	Description	LAIF City	LAIF Camsan	LAIF CCI Corp.	LAIF Subtotal	Bank of NY Mellon Securities (at Par)	Investment Total
May 31	Beginning Balance	\$ 53,700,000	\$ 50,000,000	\$ 48,000,000	\$ 151,700,000	\$ 82,645,000	\$ 234,345,000
June 1	LAIF Wire	500,000	-	-	500,000	-	500,000
June 3	LAIF Wire	500,000	-	-	500,000	-	500,000
June 6	LAIF Wire	-	-	4,500,000	4,500,000	-	4,500,000
June 8	LAIF Wire	-	-	500,000	500,000	-	500,000
June 9	LAIF Wire	500,000	-	-	500,000	-	500,000
June 13	LAIF Wire	(1,200,000)	-	-	(1,200,000)	-	(1,200,000)
June 21	LAIF Wire	-	1,000,000	-	1,000,000	-	1,000,000
June 27	LAIF Wire	(4,000,000)	-	-	(4,000,000)	-	(4,000,000)
June 28	Matured Security	-	-	-	-	(2,000,000)	(2,000,000)
June 30	LAIF Wire	3,000,000	-	-	3,000,000	-	3,000,000
	Subtotal of Incr. / <Decr.> in A/C Balances	(700,000)	1,000,000	5,000,000	5,300,000	(2,000,000)	3,300,000
June 30	Ending Balance	\$ 53,000,000	\$ 51,000,000	\$ 53,000,000	\$ 157,000,000	\$ 80,645,000	\$ 237,645,000