

# City of Camarillo

## Investment Report

### June 30, 2022

### Compliance Report and Attestations

Investment Summary:						Security Maturities / Totals at Par	
	\$	%	Purchase Price (G/L)	Market Totals Per Trustee	% Yield		
LAIF Accounts	\$ 157,000,000	66.07%	\$ 157,000,000	\$ 157,000,000	0.86%		
Securities:							
U. S. T-Notes & Bills	41,000,000	17.25%	41,771,914	39,622,340			
Agencies	28,400,000	11.95%	28,779,888	27,552,632			
Certificates of Deposits	4,245,000	1.79%	4,242,177	4,206,971			
Commerical Paper	2,000,000	0.84%	1,992,833	1,988,885			
Corporate Notes	5,000,000	2.10%	5,039,660	4,938,170			
Subtotal Securities	80,645,000	33.93%	81,826,473	78,308,999	0.62%		
Subtotal LAIF Accounts & Securities	<u>\$ 237,645,000</u>	<u>100.00%</u>	<u>238,826,473</u>	<u>235,308,999</u>	0.78%		
Accrued Interest				452,551			
Total Market Value				<u>235,761,550</u>			
Total Bond Account Balances			7,246,398	7,246,398			
<b>Total Investments</b>			<u><b>\$ 246,072,871</b></u>	<u><b>\$ 243,007,948</b></u>			

INVESTMENT MATURITY SCHEDULE	
Investments have a maturity of five years or less	
1 year or less 73.22% \$174,000,000	Other 26.78% \$63,645,000
	+1-2 years 14.48% - \$34.40m
	+2-3 years 10.62% - \$25.25m
	+3-4 years 1.68% - \$4.00m
	+4-5 years 0.00% - \$0.00m

Investment by Type	
LAIF - 66.07% \$157,000,000	Notes & Bills 17.25% - \$41,000,000
	Fed. Home Loan Bank 1.68% - \$4.00m
	Fed. Home Loan MC 4.21% - \$10.00m
	Fed. Farm Credit 3.53% - \$8.40m
	Fannie Mae 2.52% - \$6.00m
	Corporate Note 2.10% - \$5.00m
	Commerical Paper 0.84% - \$2.00m
	Certificate of Deposit 1.79% - \$4.25m


Investment Policy Check List

This investment report is in compliance with the following:


- (1) All securities have a maturity of 5 years or less.
- (2) Total Agency investments do not exceed 75% of the portfolio.
- (3) Total Investments for each Agency Issuer do not exceed 20% of the portfolio.
- (4) No agency transactions were locked in during June 2022 for settlement in July 2022.

ATTESTATIONS

All City investments are shown above and conform to the City Investment Policy. All investment transactions during this period are included in this report. As Treasurer and Director of Finance of the City of Camarillo, we attest that sufficient investment liquidity and anticipated revenue are available to meet the next six (6) months' estimated expenditures.

  
Greg Ramirez, City Manager / Treasurer

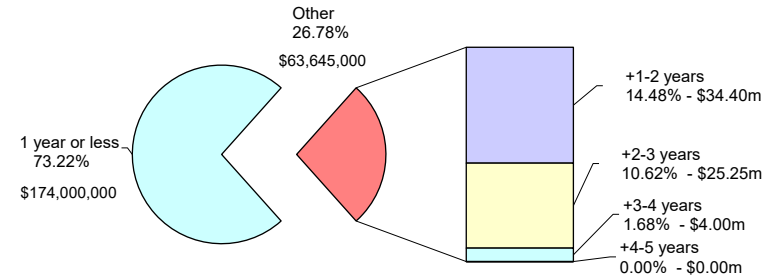
07 / 13 / 2022  
Date

  
Mark Uribe / Director of Finance

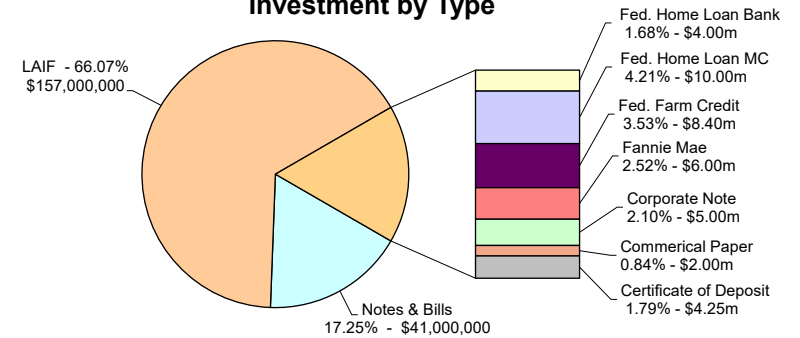
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#### INVESTMENT MATURITY SCHEDULE

Investments have a maturity of five years or less



#### Investment by Type



# City of Camarillo

## Investment Report

### June 30, 2022

#### Report on the Local Agency Investment Fund & U.S. Government Securities

						Market Value Per LAIF				LAIF Interest			
Investment				Balance	Purchase Price	Balance	Deposits	Withdrawals	Balance	Fiscal Year Received		Accrued	Yield
						5/31/2022			6/30/2022	Month	Y-T-D	Interest	
Total LAIF				157,000,000	157,000,000	151,700,000	10,500,000	(5,200,000)	157,000,000	-	437,771	263,361	0.86%

Investment	Interest Rate	Purchase Date	Maturity or Call Date	Par Value	Purchase Price	Market Value Per Trustee				U.S. Securities Interest			Yield
						Balance 5/31/2022	Purchases (Maturities)	Market Incr. or (Decr)	Balance 6/30/2022	Fiscal Year Received		Accrued Interest	
										Month	Y-T-D		
U.S. Securities													
Certificate of Deposit	0.260%	12/3/21	6/28/22	See Table 1:		1,998,786	(2,000,000)	1,214	-	3,033	3,033	-	0.26%
Certificate of Deposit	0.200%	1/20/22	8/9/22	2,000,000	1,997,545	1,995,957	-	664	1,996,622	-	-	3,622	0.42%
Commercial Paper	0.000%	1/19/22	10/4/22	2,000,000	1,992,833	1,989,052	-	(167)	1,988,885	-	-	4,528	0.50%
Certificate of Deposit	0.470%	12/3/21	12/1/22	2,000,000	2,000,000	1,984,370	-	(3,126)	1,981,245	-	-	5,483	0.47%
Treasury Note	0.125%	11/5/21	2/28/23	2,000,000	1,997,109	1,973,440	-	(7,120)	1,966,320	-	1,250	836	0.24%
Treasury Note	0.125%	11/5/21	3/31/23	2,000,000	1,996,406	1,969,460	-	(8,440)	1,961,020	-	1,250	628	0.25%
Home Loan MC	0.375%	6/22/21	4/20/23	2,000,000	2,004,620	1,970,800	-	(10,500)	1,960,300	-	7,500	1,479	0.25%
Fed Farm Credit Bank	0.125%	6/22/21	5/10/23	2,000,000	1,995,380	1,962,100	-	(7,980)	1,954,120	-	2,500	354	0.25%
Corporate Note	0.750%	11/5/21	5/11/23	1,000,000	1,005,180	985,380	-	(4,100)	981,280	-	7,500	1,042	0.41%
Home Loan MC	2.750%	6/22/21	6/19/23	2,000,000	2,098,620	2,013,200	-	(18,500)	1,994,700	27,500	55,000	1,833	0.27%
Fannie Mae	0.250%	3/17/22	7/10/23	2,000,000	1,963,720	1,957,820	-	(10,780)	1,947,040	-	-	2,375	1.65%
Treasury Note	0.125%	4/27/21	7/15/23	2,000,000	1,996,719	1,954,680	-	(11,560)	1,943,120	-	2,502	1,153	0.20%
Treasury Note	0.125%	8/12/21	8/15/23	2,000,000	1,995,391	1,950,780	-	(13,200)	1,937,580	-	2,500	939	0.24%
Home Loan MC	0.250%	11/18/20	8/24/23	1,000,000	999,470	976,270	-	(5,990)	970,280	-	2,500	882	0.27%
Treasury Note	0.125%	6/7/21	9/15/23	2,000,000	1,996,875	1,946,640	-	(12,580)	1,934,060	-	2,500	734	0.19%
Treasury Note	0.125%	6/7/21	10/15/23	2,000,000	1,996,406	1,941,880	-	(12,580)	1,929,300	-	2,500	526	0.20%
Home Loan MC	0.250%	11/18/20	11/6/23	1,000,000	998,920	970,720	-	(5,530)	965,190	-	2,500	382	0.29%
Treasury Note	0.250%	8/12/21	11/15/23	2,000,000	1,997,969	1,941,320	-	(12,800)	1,928,520	-	5,000	639	0.30%
Home Loan MC	0.250%	12/10/20	12/4/23	2,000,000	1,999,500	1,937,760	-	(11,840)	1,925,920	2,500	5,000	375	0.26%
Fed Farm Credit Bank	0.680%	1/19/22	12/20/23	2,000,000	1,990,880	1,946,240	-	(13,200)	1,933,040	6,800	6,800	416	0.92%
Treasury Note	0.125%	8/12/21	1/15/24	2,000,000	1,989,688	1,928,680	-	(12,660)	1,916,020	-	1,250	1,153	0.34%
Fed Farm Credit Bank	0.230%	2/12/21	1/19/24	1,500,000	1,501,065	1,450,965	-	(9,540)	1,441,425	-	3,450	1,553	2.00%
Treasury Note	0.125%	9/30/21	2/15/24	2,000,000	1,987,734	1,924,300	-	(12,180)	1,912,120	-	1,250	939	0.39%
Fed Farm Credit Bank	0.250%	3/10/21	2/26/24	2,000,000	1,994,960	1,926,560	-	(8,860)	1,917,700	-	5,000	1,736	0.34%
Treasury Note	2.125%	4/13/21	3/31/24	2,000,000	2,103,672	1,987,740	-	(15,700)	1,972,040	-	42,500	10,683	0.37%
Fed Farm Credit Bank	2.440%	5/4/22	4/18/24	900,000	894,582	899,109	-	(7,092)	892,017	-	-	4,453	2.76%
Treasury Note	2.250%	3/10/21	4/30/24	2,000,000	2,116,641	1,990,940	-	(15,480)	1,975,460	-	45,000	7,582	0.38%
Treasury Note	2.000%	3/30/21	5/31/24	2,000,000	2,104,219	1,980,000	-	(14,540)	1,965,460	-	40,000	3,388	0.35%
Treasury Note	1.750%	3/30/21	6/30/24	2,000,000	2,089,219	1,967,960	-	(14,200)	1,953,760	17,500	35,000	95	0.37%
Fannie Mae	1.750%	12/10/20	7/02/24	2,000,000	2,103,840	1,968,820	-	(12,380)	1,956,440	-	35,000	17,403	0.28%
Treasury Note	1.750%	4/13/21	7/31/24	2,000,000	2,085,313	1,966,020	-	(14,540)	1,951,480	-	35,000	14,599	0.45%
Treasury Note	1.250%	2/26/21	8/31/24	2,000,000	2,060,859	1,941,800	-	(13,280)	1,928,520	-	25,000	8,356	0.38%
Home Loan Bank	2.875%	11/19/20	9/13/24	2,000,000	2,191,020	2,009,100	-	(15,620)	1,993,480	-	57,500	17,250	0.35%
Treasury Note	1.500%	1/20/21	10/31/24	2,000,000	2,089,609	1,947,120	-	(13,220)	1,933,900	-	30,000	5,054	0.31%
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Investment	Interest Rate	Purchase Date	Maturity or Call Date	Par Value	Purchase Price	Market Value Per Trustee				Securities Interest			Yield
						Balance 5/31/2022	Purchases (Maturities)	Market Incr. or (Decr)	Balance 6/30/2022	Fiscal Year Received		Accrued Interest	
										Month	Y-T-D		
Continued - U.S. Securities													
Certificate of Deposit	0.400%	11/18/20	11/20/24	245,000	244,633	230,337	-	(1,232)	229,105	-	980	113	0.44%
Treasury Note	1.500%	2/26/21	11/30/24	2,000,000	2,080,234	1,943,900	-	(12,880)	1,931,020	-	30,000	2,541	0.42%
Treasury Note	1.750%	1/20/21	12/31/24	2,000,000	2,111,328	1,954,140	-	(14,060)	1,940,080	17,500	35,000	95	0.33%
Fannie Mae	1.625%	12/29/20	1/7/25	2,000,000	2,104,780	1,946,340	-	(13,600)	1,932,740	-	32,500	15,708	0.31%
Home Loan MC	1.500%	12/29/20	2/12/25	1,293,000	1,354,353	1,258,075	-	(7,397)	1,250,678	-	19,395	7,529	0.34%
Home Loan MC	1.500%	12/29/20	2/12/25	707,000	740,278	677,425	-	(3,983)	673,442	-	10,605	4,054	0.35%
Treasury Note	0.500%	2/12/21	3/31/25	1,500,000	1,510,371	1,409,880	-	(8,490)	1,401,390	-	7,500	1,885	0.33%
Corporate Note	3.000%	5/4/22	4/13/25	1,000,000	995,610	1,002,820	-	(15,030)	987,790	-	-	6,500	3.16%
Corporate Note	3.000%	5/4/22	4/13/25	1,000,000	995,970	1,002,820	-	(15,030)	987,790	-	-	6,500	3.14%
Treasury Note	0.375%	2/12/21	4/30/25	1,500,000	1,501,934	1,401,615	-	(8,025)	1,393,590	-	5,625	948	0.34%
Treasury Note	0.250%	9/30/21	5/31/25	2,000,000	1,964,219	1,857,820	-	(10,240)	1,847,580	-	5,000	424	0.75%
Corporate Note	3.125%	3/17/22	11/3/25	1,000,000	1,024,730	1,008,040	-	(7,760)	1,000,280	-	15,625	5,035	2.36%
Home Loan Bank	0.960%	5/4/22	3/5/26	2,000,000	1,843,900	1,858,600	-	(14,480)	1,844,120	-	-	6,187	3.14%
Corporate Note	3.125%	3/17/22	3/15/26	1,000,000	1,018,170	998,370	-	(17,340)	981,030	-	-	9,201	2.61%
FY 2021/22 Interest Prior to 6/2022 for Matured/Called Securities				-	-	-	-	-	-	-	175,829	-	
Total U.S. Securities				80,645,000	81,826,473	80,805,952	(2,000,000)	(496,953)	78,308,999	74,833	803,844	189,190	0.62%
Grand Total - LAIF & U.S. Securities				237,645,000	238,826,473	232,505,952	8,500,000	(5,696,953)	235,308,999	74,833	1,241,615	452,551	0.78%

At 6/30/2022, the City's average earnings rate on all investments listed above was .78%, LAIF earnings rate was .86%, while .62% was the average purchase price yield to maturity on securities only.

Note: U.S. Security market values are provided by Bank of New York Mellon.

Table 1: Securities Matured					
Security Type	Par	Purchase Price	(1) Gain / (Loss)	(2) Total Interest Earned	Net = (1) + (2)
Certificate of Deposit	2,000,000	2,000,000	-	3033	3,033

Total Market Value:	
Total US Securities	\$ 235,308,999
Total Accrued Interest	452,551
	<u>\$ 235,761,550</u>

# City of Camarillo

## Investment Report of Bond Account Balances

### June 30, 2022

Description		Assessment District	Successor Agency			Lease Revenue	Revenue	Revenue
		Mello-Roos Bonds CFD#1 2017 Bonds	2014 SA (C.D.C.) Refunding Bonds	2016 SA (C.D.C.) Refunding Bonds, Series A & A-T	2016 SA (C.D.C.) Refunding Bonds, Series B	2012 PFA Library Bonds	2015 Camsan Wastewater Bonds	2019 PFA Water Bonds
Original Bond / Note Issue Amount		5,766,065	15,915,000	9,555,000	31,295,000	7,630,000	18,900,000	11,800,000
Date of Bond / Note Issue		06/06/17	11/12/14	12/22/16	12/22/16	04/26/12	08/11/15	08/06/19
Date of Final Maturity		09/01/32	09/01/36	09/01/41	09/01/41	12/01/33	06/01/36	06/01/39
Interest Rates		2.45%	3.50% - 5.25%	1.62% - 5.00%	2.00% - 5.00%	1.00% - 4.25%	2.00% - 5.00%	2.00% - 5.00%
Principal Outstanding @ June 30, 2022		4,476,690	12,390,000	8,075,000	27,825,000	4,685,000	14,170,000	10,515,000
Next Principal Payment Due								
Principal Payment Amount		330,590	580,000	285,000	650,000	325,000	770,000	435,000
Principal Payment Due Date		09/01/22	09/01/22	09/01/22	09/01/22	12/01/22	06/01/23	06/01/23
Next Two Interest Payments Due								
1st Installment Amount		56,148	309,213	157,650	591,300	85,772	268,397	188,300
1st Installment Due		09/01/22	09/01/22	09/01/22	09/01/22	12/01/22	12/01/22	12/01/22
2nd Installment Amount		50,790	294,713	153,731	575,050	81,100	268,397	188,300
2nd Installment Due		03/01/23	03/01/23	03/01/23	03/01/23	06/01/23	06/01/23	06/01/23
Type of Investment		Total						
U.S. Bank	7,187,329	460,559	2,083,946	1,040,150	3,105,555	496,902	135	82
Bank of New York Mellon Tax-Exempt MMKT*	59,068	-	-	59,068	-	-	-	-
Total Investments per Bank & General Ledger	7,246,398	460,559	2,083,946	1,099,219	3,105,555	496,902	135	82

\*Unspent bond proceeds from the refunded 2006 Tax-Exempt Housing bond as well as investment earnings.