

City of Camarillo

Chronological Investment Activity Report - At Par

For the Month Ended July 31, 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
June 30	Beginning Balance	\$ 53,000,000	\$ 51,000,000	\$ 53,000,000	\$ 157,000,000	\$ 80,645,000	\$ 237,645,000
July 1	LAIF Wire	800,000	-	-	800,000	-	800,000
July 7	LAIF Wire	600,000	-	-	600,000	-	600,000
July 15	LAIF Qtr Ended 6/30/22 Interest Earnings	99,863	93,265	93,121	286,249	-	286,249
July 15	LAIF Wire	-	900,000	-	900,000	-	900,000
July 18	LAIF Wire	(2,500,000)	-	-	(2,500,000)	-	(2,500,000)
July 20	LAIF Wire	(2,599,863)	-	-	(2,599,863)	-	(2,599,863)
July 21	LAIF Wire	3,900,000	-	-	3,900,000	-	3,900,000
July 26	LAIF Wire	-	(93,265)	(793,121)	(886,386)	-	(886,386)
July 29	LAIF Wire	(1,000,000)	-	-	(1,000,000)	-	(1,000,000)
	Subtotal of Incr. / <Decr.> in A/C Balances	(700,000)	900,000	(700,000)	(500,000)	-	(500,000)
July 31	Ending Balance	\$ 52,300,000	\$ 51,900,000	\$ 52,300,000	\$ 156,500,000	\$ 80,645,000	\$ 237,145,000