

City of Camarillo

Investment Report

July 31, 2022

Compliance Report and Attestations

Investment Summary:	At Par		Purchase	Market Totals	
	\$	%	Price (G/L)	Per Trustee	% Yield
LAIF Accounts	\$ 156,500,000	65.99%	\$ 156,500,000	\$ 156,500,000	1.09%
Securities:					
U. S. T-Notes & Bills	41,000,000	17.29%	41,771,914	39,718,910	
Agencies	28,400,000	11.98%	28,779,889	27,611,124	
Certificates of Deposits	4,245,000	1.79%	4,242,177	4,211,826	
Commerical Paper	2,000,000	0.84%	1,992,833	1,991,294	
Corporate Notes	5,000,000	2.11%	5,039,660	4,981,140	
Subtotal Securities	80,645,000	34.01%	81,826,473	78,514,294	0.62%
Subtotal LAIF Accounts & Securities	<u>\$ 237,145,000</u>	<u>100.00%</u>	<u>238,326,473</u>	<u>235,014,294</u>	0.93%
Accrued Interest				346,001	
Total Market Value				<u>235,360,295</u>	
Total Bond Account Balances			7,247,796	7,247,796	
Total Investments			<u>\$ 245,574,269</u>	<u>\$ 242,608,091</u>	

Investment Policy Check List

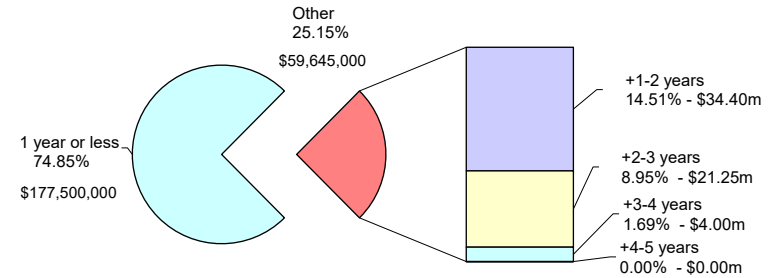
This investment report is in compliance with the following:

- (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 July 2022 for settlement in August 2022.

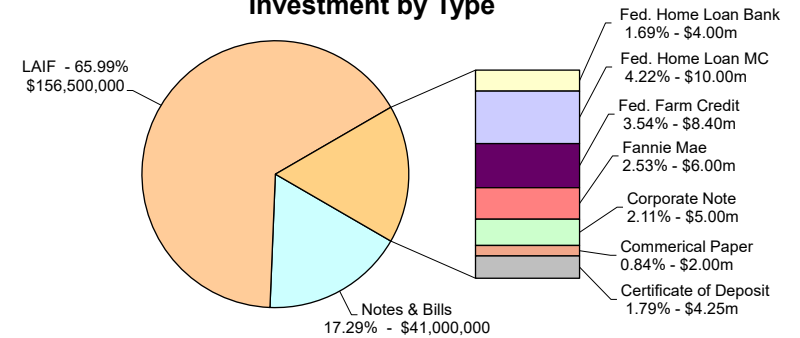
Security Maturities / Totals at Par

INVESTMENT MATURITY SCHEDULE

Investments have a maturity of five years or less



Investment by Type



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.

08 / 12 / 2022

Greg Ramirez, City Manager / Treasurer

Date

08 / 11 / 2022

Mark Uribe / Director of Finance

Date

City of Camarillo

Investment Report

July 31, 2022

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

					Purchase	Market Value Per LAIF				LAIF Interest			
Investment				Balance	Price	Balance	Deposits	Withdrawals	Balance	Fiscal Year Received		Accrued	Yield
						6/30/2022			7/31/2022	Month	Y-T-D	Interest	
Total LAIF				156,500,000	156,500,000	157,000,000	6,486,249	(6,986,249)	156,500,000	286,249	286,249	146,508	1.09%
						Market Value Per Trustee				U.S. Securities Interest			
Investment	Interest Rate	Purchase Date	Maturity or Call Date	Par Value	Purchase Price	Balance	Purchases	Market Incr.	Balance	Fiscal Year Received		Accrued	Yield
						6/30/2022	(Maturities)	or (Decr)	7/31/2022	Month	Y-T-D	Interest	
U.S. Securities													
Certificate of Deposit	0.200%	1/20/22	8/9/22	2,000,000	1,997,545	1,996,622	-	2,075	1,998,696	-	-	3,967	0.42%
Commercial Paper	0.000%	1/19/22	10/4/22	2,000,000	1,992,833	1,988,885	-	2,408	1,991,294	-	-	5,389	0.50%
Certificate of Deposit	0.470%	12/3/21	12/1/22	2,000,000	2,000,000	1,981,245	-	1,713	1,982,958	-	-	6,293	0.47%
Treasury Note	0.125%	11/5/21	2/28/23	2,000,000	1,997,109	1,966,320	-	1,580	1,967,900	-	-	1,046	0.24%
Treasury Note	0.125%	11/5/21	3/31/23	2,000,000	1,996,406	1,961,020	-	1,880	1,962,900	-	-	840	0.25%
Home Loan MC	0.375%	6/22/21	4/20/23	2,000,000	2,004,620	1,960,300	-	2,740	1,963,040	-	-	2,104	0.25%
Fed Farm Credit Bank	0.125%	6/22/21	5/10/23	2,000,000	1,995,380	1,954,120	-	2,780	1,956,900	-	-	563	0.25%
Corporate Note	0.750%	11/5/21	5/11/23	1,000,000	1,005,180	981,280	-	900	982,180	-	-	1,667	0.41%
Home Loan MC	2.750%	6/22/21	6/19/23	2,000,000	2,098,620	1,994,700	-	(1,220)	1,993,480	-	-	6,417	0.27%
Fannie Mae	0.250%	3/17/22	7/10/23	2,000,000	1,963,720	1,947,040	-	1,120	1,948,160	2,500	2,500	292	1.65%
Treasury Note	0.125%	4/27/21	7/15/23	2,000,000	1,996,719	1,943,120	-	3,360	1,946,480	1,250	1,250	115	0.20%
Treasury Note	0.125%	8/12/21	8/15/23	2,000,000	1,995,391	1,937,580	-	4,600	1,942,180	-	-	1,153	0.24%
Home Loan MC	0.250%	11/18/20	8/24/23	1,000,000	999,470	970,280	-	1,230	971,510	-	-	1,090	0.27%
Treasury Note	0.125%	6/7/21	9/15/23	2,000,000	1,996,875	1,934,060	-	3,520	1,937,580	-	-	944	0.19%
Treasury Note	0.125%	6/7/21	10/15/23	2,000,000	1,996,406	1,929,300	-	4,380	1,933,680	-	-	738	0.20%
Home Loan MC	0.250%	11/18/20	11/6/23	1,000,000	998,920	965,190	-	1,780	966,970	-	-	590	0.29%
Treasury Note	0.250%	8/12/21	11/15/23	2,000,000	1,997,969	1,928,520	-	3,740	1,932,260	-	-	1,060	0.30%
Home Loan MC	0.250%	12/10/20	12/4/23	2,000,000	1,999,500	1,925,920	-	3,420	1,929,340	-	-	792	0.26%
Fed Farm Credit Bank	0.680%	1/19/22	12/20/23	2,000,000	1,990,880	1,933,040	-	2,720	1,935,760	-	-	1,549	0.92%
Treasury Note	0.125%	8/12/21	1/15/24	2,000,000	1,989,688	1,916,020	-	3,440	1,919,460	1,250	1,250	115	0.34%
Fed Farm Credit Bank	0.230%	2/12/21	1/19/24	1,500,000	1,501,065	1,441,425	-	870	1,442,295	1,725	1,725	115	2.00%
Treasury Note	0.125%	9/30/21	2/15/24	2,000,000	1,987,734	1,912,120	-	3,500	1,915,620	-	-	1,153	0.39%
Fed Farm Credit Bank	0.250%	3/10/21	2/26/24	2,000,000	1,994,960	1,917,700	-	3,700	1,921,400	-	-	2,153	0.34%
Treasury Note	2.125%	4/13/21	3/31/24	2,000,000	2,103,672	1,972,040	-	860	1,972,900	-	-	14,283	0.37%
Fed Farm Credit Bank	2.440%	5/4/22	4/18/24	900,000	894,582	892,017	-	432	892,449	-	-	6,283	2.76%
Treasury Note	2.250%	3/10/21	4/30/24	2,000,000	2,116,641	1,975,460	-	1,340	1,976,800	-	-	11,372	0.38%
Treasury Note	2.000%	3/30/21	5/31/24	2,000,000	2,104,219	1,965,460	-	1,960	1,967,420	-	-	6,776	0.35%
Treasury Note	1.750%	3/30/21	6/30/24	2,000,000	2,089,219	1,953,760	-	3,820	1,957,580	-	-	3,043	0.37%
Fannie Mae	1.750%	12/10/20	7/02/24	2,000,000	2,103,840	1,956,440	-	3,440	1,959,880	17,500	17,500	2,819	0.28%
Treasury Note	1.750%	4/13/21	7/31/24	2,000,000	2,085,313	1,951,480	-	4,060	1,955,540	-	-	95	0.45%
Treasury Note	1.250%	2/26/21	8/31/24	2,000,000	2,060,859	1,928,520	-	4,840	1,933,360	-	-	10,462	0.38%
Home Loan Bank	2.875%	11/19/20	9/13/24	2,000,000	2,191,020	1,993,480	-	2,080	1,995,560	-	-	22,042	0.35%
Treasury Note	1.500%	1/20/21	10/31/24	2,000,000	2,089,609	1,933,900	-	6,640	1,940,540	-	-	7,582	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 6/30/2022	Purchases (Maturities)	Market Incr. or (Decr)	Balance 7/31/2022	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	229,105	-	1,067	230,172	-	-	196	0.44%
Treasury Note	1.500%	2/26/21	11/30/24	2,000,000	2,080,234	1,931,020	-	7,020	1,938,040	-	-	5,082	0.42%
Treasury Note	1.750%	1/20/21	12/31/24	2,000,000	2,111,328	1,940,080	-	7,880	1,947,960	-	-	3,043	0.33%
Fannie Mae	1.625%	12/29/20	1/7/25	2,000,000	2,104,780	1,932,740	-	5,660	1,938,400	16,250	16,250	2,167	0.31%
Home Loan MC	1.500%	12/29/20	2/12/25	1,293,000	1,354,353	1,250,678	-	5,629	1,256,307	-	-	9,154	0.34%
Home Loan MC	1.500%	12/29/20	2/12/25	707,000	740,278	673,442	-	3,031	676,473	-	-	4,929	0.35%
Treasury Note	0.500%	2/12/21	3/31/25	1,500,000	1,510,371	1,401,390	-	8,205	1,409,595	-	-	2,520	0.33%
Corporate Note	3.000%	5/4/22	4/13/25	1,000,000	995,610	987,790	-	7,600	995,390	-	-	9,000	3.16%
Corporate Note	3.000%	5/4/22	4/13/25	1,000,000	995,970	987,790	-	7,600	995,390	-	-	9,000	3.14%
Treasury Note	0.375%	2/12/21	4/30/25	1,500,000	1,501,934	1,393,590	-	8,385	1,401,975	-	-	1,422	0.34%
Treasury Note	0.250%	9/30/21	5/31/25	2,000,000	1,964,219	1,847,580	-	11,560	1,859,140	-	-	847	0.75%
Corporate Note	3.125%	3/17/22	11/3/25	1,000,000	1,024,730	1,000,280	-	5,020	1,005,300	-	-	7,639	2.36%
Home Loan Bank	0.960%	5/4/22	3/5/26	2,000,000	1,843,900	1,844,120	-	19,080	1,863,200	-	-	7,787	3.14%
Corporate Note	3.125%	3/17/22	3/15/26	1,000,000	1,018,170	981,030	-	21,850	1,002,880	-	-	11,806	2.61%
FY 2022/23 Interest Prior to 7/2022 for Matured/Called Securities				-	-	-	-	-	-	-	-	-	
Total U.S. Securities				80,645,000	81,826,473	78,308,999	-	205,295	78,514,294	40,475	40,475	199,493	0.62%
Grand Total - LAIF & U.S. Securities				237,145,000	238,326,473	235,308,999	6,486,249	(6,780,954)	235,014,294	326,724	326,724	346,001	0.93%

At 7/31/2022, the City's average earnings rate on all investments listed above was .93%, LAIF earnings rate was 1.09%, 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.

Total Market Value:	
Total US Securities	\$ 235,014,294
Total Accrued Interest	346,001
	<u>\$ 235,360,295</u>

City of Camarillo

Investment Report of Bond Account Balances

July 31, 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 @ July 31, 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	7,188,694	460,561	2,085,023	1,040,154	3,105,566	497,173	136
Bank of New York Mellon Tax-Exempt MMKT*	59,102	-	-	59,102	-	-	-
Total Investments per Bank & General Ledger	7,247,796	460,561	2,085,023	1,099,256	3,105,566	497,173	136
						136	81

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