



Camarillo City Council

AGENDA REPORT

Date: July 27, 2022

To: Honorable Mayor and City Councilmembers

From: Greg Ramirez, City Manager

Submitted by: Mark Uribe, Finance Director

Subject: Investment Reports for June 2022

BACKGROUND

Pursuant to the City's Investment Policy, each month's investment reports are reviewed by the Investment Committee and then presented to the City Council for information.

DISCUSSION

The investment reports were reviewed by the Investment Committee on July 26, 2022, and are presented to the City Council for information.

FISCAL IMPACT

There is no budget impact as a result of this action.

RECOMMENDATION

Receive and file reports.

ATTACHMENTS

1. Investment Reports for June 2022
2. Chronological Investment Activity Report for the Month Ended June 30, 2022
3. Portfolio Summary, Chandler Asset Management, June 30, 2022
4. General Fund Comparative Balance Sheet, May 31, 2021, June 30, 2022, and June 30, 2021 – Preliminary
5. Summary of Actions for the June 21, 2022, Investment Committee Meeting

REFERENCE MATERIALS – AVAILABLE FOR REVIEW AT CITY HALL

None