



Camarillo City Council

AGENDA REPORT

Date: August 24, 2022

To: Honorable Mayor and City Councilmembers

From: Greg Ramirez, City Manager

Submitted by: Mark Uribe, Finance Director

Subject: Investment Reports for July 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 August 23, 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 July 2022
2. Chronological Investment Activity Report for the Month Ended July 31, 2022
3. Portfolio Summary, Chandler Asset Management, July 31, 2022
4. General Fund Comparative Balance Sheet, June 30, 2021, July 31, 2022, and July 31, 2021 – Preliminary
5. Summary of Actions for the July 26, 2022, Investment Committee Meeting

REFERENCE MATERIALS – AVAILABLE FOR REVIEW AT CITY HALL

None