



February 7, 2019

Board of Directors
Ventura Regional Sanitation District
Ventura, California

INVESTMENT REPORT – DECEMBER 31, 2018

RECOMMENDATION

Receive and file the December 31, 2018 Investment Report.

FISCAL IMPACT

None.

BACKGROUND/ANALYSIS

The attached report shows cash and investment holdings of the District at December 31, 2018. The VRSD Investment Policy requires that the report be transmitted to the Board within 30 days after the close of the month. The portfolio totals \$43.46 million at cost, a decrease of \$0.16 million from \$43.62 million at the end of November 2018.

Union Bank of California, who serves as the custodian, provides the market value shown for all U.S. Government securities. During the month of December, interest earnings for all investments were accrued in the amount of \$75,260. Fiscal year to date, \$412,286 has been earned. The unrealized gain or loss on investments is not recorded as income on a monthly basis. Recording it monthly skews the amount of interest reported since it could be at a loss one month and a gain the very next month and is not an actual gain or loss unless the government securities shown in Section D of the report are sold prior to their maturity date. It will be recorded at June 30, 2019, as required by governmental accounting standards.

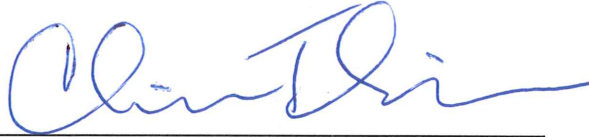
The District investment holdings are in compliance with the investment policy approved by the Board of Directors in December 2018. The portfolio has been managed with the stated objectives of safety, liquidity and earning a competitive rate of return. The investment program shown herein provides sufficient cash flow liquidity to meet the District's expense obligations for the next six months.

If you have any questions or need additional information, please contact me by phone at (805) 658-4646 or via email at TinaRivera@vrsd.com.



ALVERTINA RIVERA, DIRECTOR OF FINANCE

APPROVED FOR AGENDA:



Chris Theisen, General Manager

Attachments: 1. VRSD December Investment Report

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2018**

COMPLIANCE REPORT AND CERTIFICATIONS

	BALANCE AT COST		INTEREST EARNED*	
	11/30/2018	CHANGE	12/31/2018	Fiscal YTD
A. Sweep Account	\$ 1,803,317	\$ (163,877)	\$ 1,639,440	\$ -
B. Certificate of Deposit	\$ 800,261	\$ 1,832	\$ 802,093	\$ 3,762
C. Pooled Funds (LAIF & County Pool)	\$ 124,642	\$ -	\$ 124,642	\$ 1,351
D. Funds & Securities held by Custodian	\$ 40,888,625	\$ 8,476	\$ 40,897,101	\$ 407,174

TOTAL \$ 43,616,845 \$ (153,569) \$ 43,463,276 \$ 75,260 \$ 412,286

*Interest Earned is based on estimates.

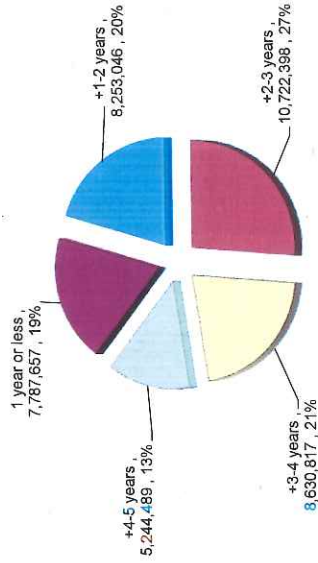
	Market		At Par	
	Totals Per Trustee	Purchase Price (G/L)	\$	%
Investment Recap (C. & D.)				
Pooled Funds				
LAIF	\$ 67,552	\$ 67,552	\$ 67,552	
Ventura County Pool	\$ 57,090	\$ 57,090	\$ 57,090	
Total Pooled Funds	\$ 124,642	\$ 124,642	\$ 124,642	0.30%
Securities:				
Money Market Funds	\$ 95,921	\$ 95,921	\$ 95,921	0.23%
U.S. T-Notes/Bonds	\$ 17,789,325	\$ 17,865,476	\$ 18,135,000	43.96%
Municipal Bonds	\$ 736,145	\$ 744,613	\$ 740,000	1.79%
Corporate Bonds/Notes	\$ 6,005,993	\$ 6,087,869	\$ 6,040,000	14.64%
CD Negotiable	\$ 2,901,231	\$ 2,904,060	\$ 2,905,000	7.04%
Commercial Paper	\$ 1,338,994	\$ 1,325,098	\$ 1,350,000	3.27%
Asset-Backed Security	\$ 3,018,661	\$ 3,022,142	\$ 3,027,703	7.34%
Supranationals	\$ 667,218	\$ 668,536	\$ 670,000	1.62%
Federal Agencies	\$ 8,180,841	\$ 8,183,386	\$ 8,164,828	19.79%
Total Securities	\$ 40,734,328	\$ 40,897,101	\$ 41,128,453	
Total Investments	\$ 40,858,970	\$ 41,021,743	\$ 41,253,095	100.00%

CERTIFICATIONS

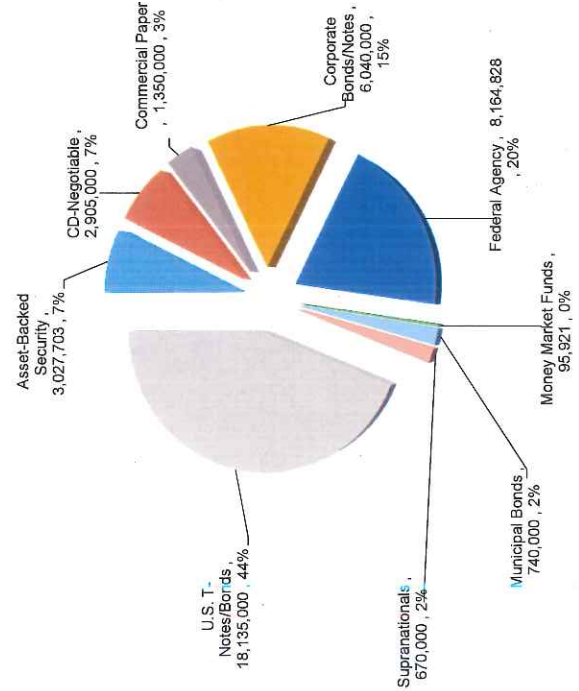
I certify that all investment actions executed since the last report have been made in full compliance with the VRSD Investment Policy. In addition, sufficient investment liquidity and anticipated revenue are available to meet the next six (6) months' estimated expenses of the District.


 Alvertina Rivera, Director of Finance
 Date: 1/30/2018

**Investment Maturity Schedule
U.S. T-Notes/Bonds & Agencies**



**Investment by Type
@ PAR Value**



**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2018**

A. SWEEP ACCOUNT		11/30/2018	Net Deposits/ (Withdrawals)	Interest Received	12/31/2018	Yield	Market Value**
City National Bank		\$ 1,803,316.85	\$ (163,877.34)	\$ -	\$ 1,639,439.51	0.30%	\$ 1,639,439.51
B. CERTIFICATES OF DEPOSIT		Purchase Date	Rollover Date	Maturity Date	12/31/2018	Yield	Market Value**
Ventura County Credit Union		8/9/2017	8/9/2017	8/9/2019	\$ 506,713.12	1.00%	\$ 506,713.12
Ventura County Credit Union		8/9/2017	8/9/2017	8/9/2019	127,641.03	1.00%	127,641.03
Ventura County Credit Union		4/19/2017	4/19/2017	4/19/2019	101,681.80	1.00%	101,681.80
City National Bank		2/17/2009	2/17/2013	6/10/2019	66,057.00	0.20%	66,057.00
					<u>\$ 802,092.95</u>		<u>\$ 802,092.95</u>
C. POOLED FUNDS		11/30/2018	Net Deposits/ (Withdrawals)	Interest Received	12/31/2018	Yield	Market Value**
Local Agency Investment Fund		\$ 67,551.88	\$ -	\$ -	\$ 67,551.88	2.29%	\$ 67,551.88
Ventura County Pool		57,090.23	-	-	57,090.23	2.52%	57,090.23
		<u>\$ 124,642.11</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 124,642.11</u>		<u>\$ 124,642.11</u>

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2018**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Maturity Date	Annual Yield
					Balance 11/30/18	Purchase/Sale or Maturity	Market Inc/(Dec)	Balance 12/31/18		
06366HPF8	BANK OF MONTREAL	Commercial Paper	250,000.00	245,311.18	248,637.50	-	520.00	\$249,157.50	02/15/19	2.56%
63873KMB0	NATIXIS NY	Commercial Paper	MATURED	MATURED	364,813.85	(361,270.51)	(3,543.34)	\$0.00	12/11/18	2.46%
3135G0H63	FEDL NATL MTG ASSN	Federal Agency	SOLD	SOLD	274,543.50	(274,557.25)	13.75	\$0.00	01/28/19	1.38%
912828W22	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	SOLD	SOLD	177,004.80	(177,525.00)	520.20	\$0.00	02/15/20	1.40%
912828N48	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	SOLD	SOLD	117,464.40	(117,925.20)	460.80	\$0.00	12/31/20	1.79%
912828VP2	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	SOLD	SOLD	93,742.20	(93,764.26)	22.06	\$0.00	07/31/20	2.03%
22533JN82	CREDIT AGRICOLE CRP & IN	Commercial Paper	300,000.00	296,400.00	299,262.00	-	603.00	\$299,865.00	01/08/19	2.44%
60934N80S	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	7,123.14	7,123.14	80,724.10	(73,600.96)	-	\$7,123.14	09/06/19	1.89%
46640QW64	JP MORGAN SECURITIES LLC	Commercial Paper	250,000.00	244,470.56	-	244,470.56	401.94	\$244,872.50	02/22/19	3.03%
62479MPN7	MUFG BANK LTD NY	Commercial Paper	350,000.00	343,383.35	347,914.00	-	707.00	\$348,621.00	08/16/21	2.58%
02007HAC5	ALLY AUTO RECV TR 2017-2 A-3 1.7800%	Asset-Backed	109,299.30	109,286.41	116,334.45	(7,901.26)	37.62	\$108,470.81	11/15/22	1.79%
02004VAC7	ALLY AUTO RECV TR 2018-2 A-3 2.9200%	Asset-Backed	40,000.00	39,992.74	39,913.20	-	17.20	\$39,930.40	01/17/23	2.93%
02007JAC1	ALLY AUTO RECV TR 2018-3 A-3 3.0000%	Asset-Backed	120,000.00	119,991.79	119,755.20	-	146.40	\$119,901.60	03/03/20	3.01%
0258M0EE5	AMERICAN EXPRESS CREDIT 2.200%	Corporate	115,000.00	114,880.40	113,362.40	-	401.35	\$113,763.75	10/30/19	2.23%
0258M0EC9	AMERICAN EXPRESS CREDITCORP	Corporate	50,000.00	50,009.50	49,380.50	-	68.50	\$49,449.00	12/10/21	1.72%
02665WCP4	AMERICAN HONDA FIN CORP MTN FR	Corporate	70,000.00	69,966.40	69,913.20	-	430.50	\$70,343.70	09/09/21	3.38%
02665WBG5	AMERICAN HONDA FINANCE BONDS	Corporate	50,000.00	49,658.50	47,761.00	-	307.00	\$48,068.00	07/12/21	1.78%
06051GGP8	BANK AMER CORP	Corporate	295,000.00	289,536.60	288,878.75	-	843.70	\$289,722.45	06/05/20	2.42%
06417GU22	BANK NOVA SCOTIA HOUSTON TEX 3.0800%	CD-Negotiable	160,000.00	159,939.20	160,328.00	-	139.20	\$160,467.20	09/25/19	3.07%
06539RGM3	BANK TOKYO-MITSUBISHI LTD N 2.0700%	CD-Negotiable	105,000.00	105,000.00	104,202.00	-	65.10	\$104,267.10	04/01/22	2.09%
05531FAX1	BB&T CORP SR MEDIUM TERM NTS 2.7500%	Corporate	200,000.00	201,510.00	194,730.00	-	1,882.00	\$196,612.00	10/01/19	2.82%
12189TBC7	BURLINGTON NORTHN SANTA FE CP SR NT	Corporate	50,000.00	55,195.00	50,666.00	-	(56.50)	\$50,609.50	06/15/23	4.64%
14313FAD1	CARMAX AUTO OWNER TR 2018-3 A-3	Asset-Backed	120,000.00	119,983.64	119,703.60	-	754.80	\$120,458.40	09/04/20	3.14%
14913Q2A6	CATERPILLAR FINANCIAL SERVICE	Corporate	85,000.00	84,928.60	82,964.25	-	380.80	\$83,345.05	01/20/23	1.90%
17305EGK5	CITIBANK CCIT 2018-A1 NOTES 2.4900%	Asset-Backed	200,000.00	197,789.06	197,308.00	-	1,080.00	\$198,388.00	06/07/19	2.52%
172967KS9	CITIGROUP INC	Corporate	40,000.00	39,979.20	39,779.60	-	51.60	\$39,831.20	07/15/20	2.06%
12636WAB2	CNH EQUIPMENT TR 2017-A A-2 1.6400%	Asset-Backed	23,606.78	23,605.88	34,320.61	(10,762.98)	25.31	\$23,582.94	07/15/22	1.64%
20030NB2	COMCAST CORP NEW NT 3.125%	Corporate	45,000.00	46,916.55	44,383.95	-	497.25	\$44,881.20	02/07/20	3.17%
22549LFR1	CREDIT SUISSE NEW YORK BRANC 2.6700%	CD-Negotiable	90,000.00	90,000.00	89,771.40	-	74.70	\$89,846.10	01/06/22	2.68%
24422ETL3	DEERE JOHN CAP CORP MTNS BE 2.6500%	Corporate	70,000.00	69,691.30	68,203.10	-	458.50	\$68,661.60	12/01/22	2.72%
25468PCW4	DISNEY WALT CO MTNS BE 2.3500%	Corporate	110,000.00	106,467.90	-	106,467.90	365.20	\$106,833.10	12/15/21	3.23%
34531LAD2	FORD CREDIT AUTO LEASE 2018- A-3	Asset-Backed	50,000.00	49,995.78	50,060.00	-	146.50	\$50,206.50	06/15/21	3.19%
34531EAD8	FORD CREDIT AUTO OWN TR 2017 A-3	Asset-Backed	64,320.73	64,320.49	68,389.17	(4,697.19)	125.12	\$63,817.10	06/21/21	1.69%
36256GAD1	GM FINL AUTO LEASE TR 2018-3 A-3	Asset-Backed	40,000.00	39,996.84	39,994.40	-	62.80	\$40,057.20	05/16/23	3.18%
36255JAD6	GM FINL CON AUTO REC 2018-3 A-3	Asset-Backed	60,000.00	59,986.01	59,850.00	-	363.60	\$60,213.60	04/25/19	3.03%
38141GV78	GOLDMAN SACHS GROUP	Corporate	215,000.00	214,830.30	214,101.30	-	148.35	\$214,249.65	05/15/21	2.01%
427866BA5	HERSHEY CO 3.10% 5/15/2021	Corporate	75,000.00	74,948.25	74,921.25	-	742.50	\$75,663.75	03/01/22	3.10%
437076BV3	HOME DEPOT INC SR NT	Corporate	60,000.00	59,835.60	-	59,835.60	787.20	\$60,622.80	08/16/21	3.34%
44931PAD8	HYUNDAI AUTO RECV TR 2017-A A-3	Asset-Backed	65,000.00	64,994.74	64,285.00	-	73.45	\$64,358.45	01/20/21	1.78%
44932HAB9	IBM CREDIT CORP BONDS	Corporate	110,000.00	109,772.30	106,563.60	-	352.00	\$106,915.60	12/15/22	1.86%
458140AM2	INTEL CORP NT 2.700% 12/15/2022	Corporate	120,000.00	117,655.20	-	117,655.20	541.20	\$118,196.40	03/12/21	3.23%
24422EUD9	JOHN DEERE CAP CORP	Corporate	25,000.00	24,983.00	24,772.25	-	160.50	\$24,932.75	04/18/22	2.90%
47788CAC6	JOHN DEERE OWNER TR 2018 A-3 2.6600%	Asset-Backed	30,000.00	29,997.84	29,798.10	-	104.70	\$29,902.80	01/17/23	2.68%
58772RAD6	MERC-BENZ AUTO RECV TR 2018- A-3	Asset-Backed	105,000.00	104,995.97	104,960.10	-	228.90	\$105,189.00	07/28/21	3.03%
61747WAL3	MORGAN STANLEY	Corporate	135,000.00	150,006.60	140,794.20	-	684.45	\$141,478.65	03/15/21	5.27%
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	120,000.00	119,648.40	118,723.20	-	730.80	\$119,454.00	06/15/23	2.93%
65478NAD7	NISSAN AUTO REC TR 2018-C A-3	Asset-Backed	90,000.00	89,982.76	-	89,982.76	665.24	\$90,648.00		3.53%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2018**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Maturity Date	Annual Yield
					Balance 11/30/18	Purchase/Sale or Maturity	Market Inc(Dec)	Balance 12/31/18		
65475WAD0	NISSAN AUTO RECV 2015-B A-3 1.3400%	Asset-Backed	21,309.27	21,307.59	27,590.03	(6,326.91)	19.09	\$21,282.21	03/16/20	1.34%
65590A5N7	NORDEN BK AB PUBL NY BRH INS 2.7200%	CD-Negotiable	100,000.00	100,000.00	99,438.00	-	501.00	\$99,939.00	02/20/20	2.74%
69371RN93	PACCAR FINANCIAL CORP	Corporate	50,000.00	49,975.50	49,531.00	-	16.00	\$49,547.00	03/01/21	2.83%
78012JUE1	ROYAL BK CDA NY BRH 3.2400% 6/7/2021	CD-Negotiable	175,000.00	175,000.00	175,211.75	-	(194.25)	\$175,017.50	06/07/21	3.24%
808513AW5	SCHWAB CHARLES NEW	Corporate	70,000.00	69,997.90	69,916.00	-	425.60	\$70,341.60	05/21/21	3.25%
83050FTX3	SKANDINAVISKA ENSKILDA BANK 1.8400%	CD-Negotiable	175,000.00	174,931.75	173,972.75	-	49.00	\$174,021.75	08/02/19	1.85%
86565BPC9	SUMITOMO MITSUI BKG CORP N Y 3.3900%	CD-Negotiable	180,000.00	179,755.20	181,045.80	-	196.20	\$181,242.00	10/16/20	3.37%
86958JHB8	SVENSKA HANDELSBANKEN AB 1.8900%	CD-Negotiable	80,000.00	80,000.00	79,956.80	-	31.20	\$79,988.00	01/10/19	1.89%
89236TDU6	TOYOTA MOTOR CREDIT CORP	Corporate	80,000.00	79,963.20	78,853.60	-	152.80	\$79,006.40	04/17/20	1.98%
89236TDH5	TOYOTA MTR CRED CORP MTN	Corporate	25,000.00	24,987.50	24,707.00	-	0.75	\$24,707.75	10/18/19	1.57%
904764BF3	UNILEVER CAPITAL CORP 3.000%	Corporate	100,000.00	99,516.00	98,367.00	-	897.00	\$99,264.00	03/07/22	3.05%
96121T4A3	WESTPAC BKG CORP NY BRH INST 2.0500%	CD-Negotiable	65,000.00	65,000.00	63,993.15	-	125.45	\$64,118.60	08/03/20	2.08%
3135G0U84	FANNIE MAE 2.87500% 10/30/2020	Federal Agency	245,000.00	244,857.90	244,902.00	-	1,443.05	\$246,345.05	10/30/20	2.88%
3136AQSW1	FANNIE MAE SERIES 2015-M15 CL ASQ2	Federal Agency	2,851.93	2,880.45	5,587.00	(2,750.93)	9.90	\$2,845.97	01/25/19	1.90%
3136B1XP4	FANNIEMAE-ACES	Federal Agency	71,772.25	73,199.87	73,663.48	(1,559.77)	474.54	\$72,578.25	09/25/21	3.54%
3136AQDQ0	FED NATL MTGE ASSN ACES	Federal Agency	4,351.92	4,395.50	4,729.92	(411.53)	7.16	\$4,325.55	09/25/19	1.66%
3137EAEF2	FEDERAL HOME LN MTG CORP	Federal Agency	120,000.00	119,589.60	117,691.20	-	492.00	\$118,183.20	04/20/20	1.40%
3134G5WC5	FEDERAL HOME LN MTG CORP CALL	Federal Agency	340,000.00	340,000.00	338,497.20	-	1,502.80	\$340,000.00	08/27/21	2.91%
3137EAE5N	FEDERAL HOME LN MTG CORP FR 2.75%	Federal Agency	140,000.00	140,431.20	-	140,431.20	386.40	\$140,817.60	06/19/23	2.68%
3130ABF92	FEDERAL HOME LOAN BANK BONDS	Federal Agency	70,000.00	69,969.20	69,612.20	-	46.20	\$69,658.40	05/28/19	1.38%
3130ADN32	FEDERAL HOME LOAN BANK BONDS	Federal Agency	125,000.00	124,771.25	124,012.50	-	402.50	\$124,415.00	02/11/20	2.14%
3130AEXV7	FEDERAL HOME LOAN BANKS	Federal Agency	250,000.00	250,000.00	249,935.00	-	690.00	\$250,625.00	09/20/21	3.00%
313383YJ4	FEDERAL HOME LOAN BANKS 3.3750%	Federal Agency	375,000.00	381,523.50	-	381,523.50	4,734.00	\$386,257.50	09/08/23	2.98%
3137EAEI9	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	235,000.00	232,903.80	232,541.90	-	1,642.65	\$234,184.55	02/16/21	2.40%
3137EAE7	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	235,000.00	234,443.05	234,052.95	-	620.40	\$234,673.35	04/23/20	2.51%
3137FKK39	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	60,000.00	59,999.82	-	59,999.82	356.58	\$60,356.40	07/25/23	3.11%
3137EAEH8	FEDERAL HOME LOAN MTGE CORP	Federal Agency	145,000.00	144,812.75	143,690.65	-	145.00	\$143,835.65	08/15/19	1.39%
3135G0U35	FEDERAL NATIONAL MTG ASSN	Federal Agency	170,000.00	169,960.90	169,541.00	-	1,412.70	\$170,953.70	06/22/21	2.76%
3135G0T29	FEDERAL NATL MTG ASSN NTS	Federal Agency	130,000.00	129,916.80	127,962.90	-	557.70	\$128,520.60	02/28/20	1.52%
3135G0U27	FEDERAL NATL MTGE ASSN NOTES	Federal Agency	75,000.00	74,888.25	74,295.00	-	643.50	\$74,938.50	04/13/21	2.52%
3130A8Y72	FEDL HOME LOAN BANK BONDS	Federal Agency	160,000.00	159,692.80	158,097.60	-	265.60	\$158,363.20	08/05/19	0.89%
3130ACE26	FEDL HOME LOAN BANK BONDS	Federal Agency	125,000.00	124,598.75	121,748.75	-	723.75	\$122,472.50	09/28/20	1.41%
3137EAE55	FEDL HOME LOAN MTG CORP NOTES	Federal Agency	90,000.00	89,825.40	88,752.60	-	237.60	\$88,990.20	01/17/20	1.52%
31398VJ98	FHLMC MULTI FAMILY STRUCTURED	Federal Agency	120,000.00	122,437.50	121,173.60	-	(104.40)	\$121,069.20	01/25/20	4.21%
3137B4GX8	FHLMC REMIC SERIES K-032 A-1 3.0160%	Federal Agency	43,260.90	43,363.98	43,999.35	(813.38)	292.96	\$43,478.93	02/25/23	3.02%
3137B5JL8	FHLMC REMIC SERIES K-034 A-1 2.6690%	Federal Agency	50,427.94	50,169.89	50,940.56	(973.69)	343.07	\$50,309.94	02/25/23	2.69%
3137BM6P6	FHLMC REMIC SERIES K-721 A-2 FLTG RT	Federal Agency	90,000.00	90,766.41	89,503.20	-	937.80	\$90,441.00	08/25/22	3.11%
4581X0CX4	INTER AMERN DEV BK GLOBAL MT 1.6250%	Supranationals	70,000.00	69,834.10	68,781.30	-	321.30	\$69,102.60	05/12/20	1.65%
459058GH0	INTERNATIONAL BK FOR RECON & 2.7500%	Supranationals	175,000.00	174,590.50	174,198.50	-	1,513.75	\$175,712.25	07/23/21	2.76%
45950KCM0	INTERNATIONAL FIN CORP 2.2500%	Supranationals	25,000.00	24,926.50	93,708.00	(68,970.30)	98.30	\$24,836.00	01/25/21	2.28%
912796QT9	UNITED STATES TREAS BILLS 0.0000%	U.S. T-Notes/Bonds	350,000.00	346,220.47	349,006.00	-	661.50	\$349,667.50	01/17/19	2.09%
912828TH3	UNITED STATES TREAS NTS 0.8750%	U.S. T-Notes/Bonds	150,000.00	149,267.58	148,278.00	-	280.50	\$148,558.50	07/31/19	0.89%
912828TR1	UNITED STATES TREAS NTS 1.0000%	U.S. T-Notes/Bonds	40,000.00	39,467.19	39,448.40	-	78.00	\$39,526.40	09/30/19	1.01%
912828S76	UNITED STATES TREAS NTS 1.1250%	U.S. T-Notes/Bonds	100,000.00	97,308.59	95,641.00	-	980.00	\$96,621.00	07/31/21	1.18%
912828H52	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	400,000.00	391,531.25	393,080.00	-	1,140.00	\$394,220.00	01/31/20	1.27%
912828T67	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	310,000.00	303,950.39	296,353.80	-	3,304.60	\$299,658.40	10/31/21	1.31%
912828J84	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	35,000.00	34,748.44	34,351.80	-	134.05	\$34,485.85	03/31/20	1.40%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2018**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Maturity Date	Annual Yield
					Balance 11/30/18	Purchase/Sale or Maturity	Market Inc/(Dec)	Balance 12/31/18		
912828Q78	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	360,000.00	350,539.65	347,907.60	-	3,204.00	\$351,111.60	04/30/21	1.42%
912828L32	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	290,000.00	290,673.82	282,874.70	-	1,653.00	\$284,527.70	08/31/20	1.41%
912828H86	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	205,000.00	201,628.71	196,736.45	-	2,410.80	\$199,147.25	01/31/22	1.56%
912828F62	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	365,000.00	366,739.85	360,966.75	-	624.15	\$361,590.90	10/31/19	1.52%
912828Q29	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	200,000.00	188,000.00	188,954.00	-	3,030.00	\$191,984.00	03/31/23	1.59%
912828D23	UNITED STATES TREAS NTS 1.6250%	U.S. T-Notes/Bonds	400,000.00	397,312.50	488,201.70	(89,742.58)	416.88	\$398,876.00	04/30/19	1.63%
912828P38	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	365,000.00	348,646.87	239,120.00	110,570.70	4,746.20	\$354,436.90	01/31/23	1.83%
912828L57	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	290,000.00	285,389.45	274,411.60	-	3,929.50	\$282,341.10	09/30/22	1.82%
912828V72	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	25,000.00	24,984.38	24,271.50	-	283.25	\$24,554.75	01/31/22	1.93%
912828W55	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	390,000.00	387,425.39	378,346.80	-	4,570.80	\$382,917.60	02/28/22	1.93%
912828P24	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	430,000.00	424,417.97	415,453.10	-	5,628.70	\$421,081.80	07/31/22	1.94%
912828L24	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	695,000.00	667,390.04	670,814.00	-	9,306.05	\$680,120.05	08/31/22	1.94%
912828W9	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	170,000.00	165,198.83	163,997.30	-	2,303.50	\$166,300.80	09/30/22	1.94%
912828S37	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	85,000.00	84,750.98	84,252.85	-	192.95	\$84,445.80	01/31/20	2.02%
912828C2	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	1,020,000.00	989,559.38	987,890.40	-	14,025.00	\$1,001,915.40	10/31/22	2.07%
912828U81	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	185,000.00	187,247.47	180,497.10	-	1,973.95	\$182,471.05	12/31/21	2.05%
912828D72	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	335,000.00	336,007.62	327,673.55	-	3,165.75	\$330,839.30	08/31/21	2.05%
912828VZ0	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	395,000.00	389,121.29	389,213.25	-	2,283.10	\$391,496.35	09/30/20	2.03%
13063DDF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	105,000.00	106,462.65	102,575.55	-	1,312.50	\$103,888.05	10/01/22	2.56%
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	140,000.00	140,005.60	138,776.40	-	1,100.40	\$139,876.80	04/01/21	2.83%
VENTURA REGIONAL SANITATION DISTRICT-MAIN Total					\$ 17,080,272.97	\$ 17,383.54	\$ 108,748.73	\$ 17,206,405.24		
60934N80S	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	32,691.53	32,691.53	15,527.70	17,163.83	-	\$32,691.53		1.89%
3135G0J53	FEDERAL NATL MTGE ASSN NOTES	Federal Agency	SOLD	SOLD	39,871.60	(39,866.80)	(4.80)	\$0.00	02/26/19	1.00%
4581X0B1	INTER AMERN DEV BK GLOBAL MT 2.6250%	Supranationals	SOLD	SOLD	39,732.40	(39,798.00)	65.60	\$0.00	04/19/21	2.64%
45950KCM0	INTERNATIONAL FIN CORP 2.2500%	Supranationals	SOLD	SOLD	29,592.00	(29,558.70)	(33.30)	\$0.00	01/25/21	2.28%
912828U99	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	MATURED	MATURED	109,917.50	(110,000.00)	82.50	\$0.00	12/31/18	1.25%
912828C65	UNITED STATES TREAS NTS 1.6250%	U.S. T-Notes/Bonds	SOLD	SOLD	49,851.50	(49,857.42)	5.92	\$0.00	03/31/19	1.63%
02007HAC5	ALLY AUTO RECV TR 2017-2 A-3 1.7800%	Asset-Backed	43,719.71	43,714.56	46,533.78	(3,160.51)	15.04	\$43,388.31	08/16/21	1.79%
0258M0E5	AMERICAN EXPRESS CREDIT 2.200%	Corporate	60,000.00	59,937.60	59,145.60	-	209.40	\$59,355.00	03/03/20	2.23%
02665WCD1	AMERICAN HONDA FINANCE GMTN	Corporate	40,000.00	39,944.00	39,423.20	-	126.40	\$39,549.60	02/12/21	2.69%
06427KRC3	BANK MONTREAL CHICAGO BRH IL 1.8800%	CD-Negotiable	80,000.00	80,000.00	79,946.40	-	20.80	\$79,967.20	02/07/19	1.88%
06417GUE6	BANK NOVA SCOTIA HOUSTON TEX 1.9100%	CD-Negotiable	60,000.00	60,000.00	59,822.40	-	26.40	\$59,848.80	04/05/19	1.92%
06539RGM3	BANK TOKYO-MITSUBISHI LTD N 2.0700%	CD-Negotiable	40,000.00	40,000.00	39,696.00	-	24.80	\$39,720.80	09/25/19	2.09%
05531FAX1	BB&T CORP SR MEDIUM TERM NTS 2.7500%	Corporate	60,000.00	60,453.00	58,419.00	-	564.60	\$58,983.60	04/01/22	2.82%
14913Q2A6	CATERPILLAR FINANCIAL SERVICE	Corporate	35,000.00	34,970.60	34,161.75	-	156.80	\$34,318.55	09/04/20	1.90%
17305EGH2	CITIBANK CCIT 2017-A9 NT 1.8000%	Asset-Backed	50,000.00	49,996.27	49,524.50	-	72.50	\$49,597.00	09/20/21	1.82%
17305EGK5	CITIBANK CCIT 2018-A1 NOTES 2.4900%	Asset-Backed	80,000.00	79,115.63	78,923.20	-	432.00	\$79,355.20	01/20/23	2.52%
12636WAB2	CNH EQUIPMENT TR 2017-A A-2 1.6400%	Asset-Backed	8,655.83	8,655.50	12,584.23	(3,946.42)	9.28	\$8,647.09	07/15/20	1.64%
24422ETL3	DEERE JOHN CAP CORP MTNS BE 2.6500%	Corporate	30,000.00	29,867.70	29,229.90	-	196.50	\$29,426.40	01/06/22	2.72%
34531LAD2	FORD CREDIT AUTO LEASE 2018- A-3	Asset-Backed	20,000.00	19,998.31	20,024.00	-	58.60	\$20,082.60	12/15/21	3.19%
34531EAD8	FORD CREDIT AUTO OWN TR 2017 A-3	Asset-Backed	22,971.69	22,971.61	24,424.71	(1,677.57)	44.68	\$22,791.82	06/15/21	1.69%
36256GAD1	GM FINL AUTO LEASE TR 2018-3 A-3	Asset-Backed	10,000.00	9,999.21	9,998.60	-	15.70	\$10,014.30	06/21/21	3.18%
36255JAD6	GM FINL CON AUTO REC 2018-3 A-3	Asset-Backed	20,000.00	19,995.34	19,950.00	-	121.20	\$20,071.20	05/16/23	3.03%
38141GV78	GOLDMAN SACHS GROUP	Corporate	75,000.00	74,952.00	74,686.50	-	51.75	\$74,738.25	04/25/19	2.01%
427866BA5	HERSHEY CO 3.10% 5/15/2021	Corporate	25,000.00	24,982.75	24,973.75	-	247.50	\$25,221.25	05/15/21	3.10%
437076BV3	HOME DEPOT INC SR NT	Corporate	25,000.00	24,931.50	-	24,931.50	328.00	\$25,259.50	03/01/22	3.34%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2018**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Maturity Date	Annual Yield
					Balance 11/30/18	Purchase/Sale or Maturity	Market Inc/(Dec)	Balance 12/31/18		
44931PAD8	HYUNDAI AUTO RECV TR 2017-A A-3	Asset-Backed	25,000.00	24,997.97	24,725.00	-	28.25	\$24,753.25	08/16/21	1.78%
44932HAB9	IBM CREDIT CORP BONDS	Corporate	50,000.00	49,896.50	48,438.00	-	160.00	\$48,598.00	01/20/21	1.86%
24422EUD9	JOHN DEERE CAP CORP	Corporate	30,000.00	29,979.60	29,726.70	-	192.60	\$29,919.30	03/12/21	2.90%
47788CAC6	JOHN DEERE OWNER TR 2018 A-3 2.6600%	Asset-Backed	10,000.00	9,999.28	9,932.70	-	34.90	\$9,967.60	04/18/22	2.68%
61747WAL3	MORGAN STANLEY	Corporate	75,000.00	83,337.00	78,219.00	-	380.25	\$78,599.25	07/28/21	5.27%
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	45,000.00	44,856.45	44,521.20	-	274.05	\$44,795.25	03/15/21	2.93%
65478DAD9	NISSAN AUTO REC TR 2018-A A-3	Asset-Backed	20,000.00	19,997.71	19,872.20	-	32.60	\$19,904.80	05/16/22	2.67%
65475WAD0	NISSAN AUTO RECV 2015-B A-3 1.3400%	Asset-Backed	1,621.24	1,621.11	4,962.48	(3,349.54)	6.24	\$1,619.18	03/16/20	1.34%
65590ASN7	NORDEN BK AB PUBL NY BRH INS 2.7200%	CD-Negotiable	50,000.00	50,000.00	49,719.00	-	250.50	\$49,969.50	02/20/20	2.74%
69371RN93	PACCAR FINANCIAL CORP	Corporate	20,000.00	19,990.20	19,812.40	-	6.40	\$19,818.80	03/01/21	2.83%
808513AW5	SCHWAB CHARLES NEW	Corporate	25,000.00	24,999.25	24,970.00	-	152.00	\$25,122.00	05/21/21	3.25%
83050FXT3	SKANDINAVISKA ENSKILDA BANKE 1.8400%	CD-Negotiable	50,000.00	49,980.50	49,706.50	-	14.00	\$49,720.50	08/02/19	1.85%
86565BPC9	SUMITOMO MITSUI BKG CORP N Y 3.3900%	CD-Negotiable	50,000.00	49,932.00	50,290.50	-	54.50	\$50,345.00	10/16/20	3.37%
89236TDU6	TOYOTA MOTOR CREDIT CORP	Corporate	30,000.00	29,986.20	29,570.10	-	57.30	\$29,627.40	04/17/20	1.98%
3135G0U84	FANNIE MAE 2.87500% 10/30/2020	Federal Agency	85,000.00	84,950.70	84,966.00	-	500.65	\$85,466.65	10/30/20	2.88%
3136AQSW1	FANNIE MAE SERIES 2015-M15 CL ASQ2	Federal Agency	1,782.46	1,800.29	3,491.88	(1,719.33)	6.18	\$1,778.73	01/25/19	1.90%
3136B1XP4	FANNIEMAE-ACES	Federal Agency	33,775.17	34,446.99	34,665.16	(734.01)	223.32	\$34,154.47	09/25/21	3.54%
3136AQDQ0	FED NATL MTGE ASSN ACES	Federal Agency	3,347.61	3,381.13	3,638.37	(316.56)	5.51	\$3,327.32	09/25/19	1.66%
3137EAEF2	FEDERAL HOME LN MTG CORP	Federal Agency	20,000.00	19,931.60	19,615.20	-	82.00	\$19,697.20	04/20/20	1.40%
3134GSWC5	FEDERAL HOME LN MTG CORP CALL	Federal Agency	85,000.00	85,000.00	84,624.30	-	375.70	\$85,000.00	08/27/21	2.91%
3130ABF92	FEDERAL HOME LOAN BANK BONDS	Federal Agency	90,000.00	89,902.40	89,501.40	-	59.40	\$89,560.80	05/28/19	1.38%
3130AEXV7	FEDERAL HOME LOAN BANKS	Federal Agency	60,000.00	60,000.00	59,984.40	-	165.60	\$60,150.00	09/20/21	3.00%
313383YJ4	FEDERAL HOME LOAN BANKS 3.3750%	Federal Agency	50,000.00	50,869.80	-	50,869.80	631.20	\$51,501.00	09/08/23	2.98%
3130AEWA4	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	100,000.00	99,785.00	99,567.00	-	563.00	\$100,130.00	10/01/20	2.64%
3137FKK39	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	20,000.00	19,999.94	-	19,999.94	118.86	\$20,118.80	07/25/23	3.11%
3135G0U35	FEDERAL NATIONAL MTG ASSN	Federal Agency	60,000.00	59,986.20	-	-	498.60	\$60,336.60	06/22/21	2.76%
3130ACE26	FEDL HOME LOAN BANK BONDS	Federal Agency	15,000.00	14,951.85	14,609.85	-	86.85	\$14,696.70	09/28/20	1.41%
3137EAEB1	FEDL HOME LOAN MTG CORP NOTES	Federal Agency	50,000.00	49,879.00	49,454.00	-	69.00	\$49,523.00	07/19/19	0.89%
31398VJ98	FHLMC MULTI FAMILY STRUCTURED	Federal Agency	60,000.00	61,218.75	60,586.80	-	(52.20)	\$60,534.60	01/25/20	4.21%
3137B4GX8	FHLMC REMIC SERIES K-032 A-1 3.0160%	Federal Agency	13,519.02	13,551.23	13,749.79	(254.18)	91.55	\$13,587.16	02/25/23	3.02%
3137B5JL8	FHLMC REMIC SERIES K-034 A-1 2.6690%	Federal Agency	17,798.10	17,707.02	17,979.02	(343.65)	121.08	\$17,756.45	02/25/23	2.69%
3137BM6P6	FHLMC REMIC SERIES K-721 A-2 FLTG RT	Federal Agency	35,000.00	35,298.05	34,806.80	-	364.70	\$35,171.50	08/25/22	3.11%
4581X0CX4	INTER AMERN DEV BK GLOBAL MT 1.6250%	Supranationals	30,000.00	29,928.90	29,477.70	-	137.70	\$29,615.40	05/12/20	1.65%
45950VLQ7	INTL FINANCE CORP 2.6350% 3/9/2021	Supranationals	40,000.00	39,970.00	39,642.80	-	312.00	\$39,954.80	03/09/21	2.66%
912828S76	UNITED STATES TREAS NTS 1.1250%	U.S. T-Notes/Bonds	35,000.00	34,058.01	33,474.35	-	343.00	\$33,817.35	07/31/21	1.18%
912828T67	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	120,000.00	117,041.40	114,717.60	-	1,279.20	\$115,996.80	10/31/21	1.31%
912828UL2	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	100,000.00	98,320.31	98,414.00	-	277.00	\$98,691.00	01/31/20	1.40%
912828W22	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	125,000.00	124,990.24	122,920.00	-	356.25	\$123,276.25	02/15/20	1.40%
912828Q78	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	60,000.00	58,814.06	57,984.60	-	534.00	\$58,518.60	04/30/21	1.42%
912828S35	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	125,000.00	118,496.09	-	118,496.09	517.66	\$119,013.75	06/30/23	2.61%
912828L32	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	260,000.00	264,313.08	253,611.80	-	1,482.00	\$255,093.80	08/31/20	1.41%
912828H86	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	45,000.00	44,259.96	43,186.05	-	529.20	\$43,715.25	01/31/22	1.56%
912828F62	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	220,000.00	221,052.35	217,569.00	-	376.20	\$217,945.20	10/31/19	1.52%
912828P38	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	140,000.00	133,622.66	76,518.40	57,438.28	1,991.72	\$135,948.40	01/31/23	1.83%
912828L57	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	190,000.00	185,767.19	182,407.60	-	2,574.50	\$184,982.10	09/30/22	1.82%
912828W55	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	55,000.00	54,744.34	53,356.60	-	644.60	\$54,001.20	02/28/22	1.93%
912828ZP4	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	70,000.00	68,960.94	67,631.90	-	916.30	\$68,548.20	07/31/22	1.94%

**VENTURA REGIONAL SANITATION DISTRICT
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					Balance 11/30/18	Purchase/Sale or Maturity	Market Inc/(Dec)	Balance 12/31/18		
912828W9	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	135,000.00	131,187.30	130,233.15	-	1,829.25	\$132,062.40	09/30/22	1.94%
912828S7	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	35,000.00	34,897.46	34,692.35	-	79.45	\$34,771.80	01/31/20	2.02%
912828U1	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	80,000.00	80,971.87	78,052.80	-	853.60	\$78,906.40	12/31/21	2.05%
912828D7	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	180,000.00	180,541.41	176,063.40	-	1,701.00	\$177,764.40	08/31/21	2.05%
912828N30	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	120,000.00	116,957.81	116,625.60	-	1,682.40	\$118,308.00	12/31/22	2.19%
13063DDF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	40,000.00	40,557.20	39,076.40	-	500.00	\$39,576.40	10/01/22	2.56%
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	50,000	50,002.00	49,563.00	-	393.00	\$49,956.00	04/01/21	2.83%
VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total					\$ 4,354,882	\$ 4,316.75	\$ 27,702.49	\$ 4,308,742.31		
60934N80S	FEDERATED GOVERNMENT OBLIGATIONS	Money/Market Funds	43,383.62	43,383.62	38,518.63	4,864.99	-	\$43,383.62		1.89%
3130ACE26	FEDL HOME LOAN BANK BONDS	Federal Agency	SOLD	SOLD	48,699.50	(48,699.50)	-	\$0.00	09/28/20	1.41%
3137EAEB1	FEDL HOME LOAN MTG CORP. NOTES	Federal Agency	SOLD	SOLD	79,126.40	(79,128.80)	2.40	\$0.00	07/19/19	0.89%
912828U99	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	MATURED	MATURED	224,831.25	(225,000.00)	168.75	\$0.00	12/31/18	1.25%
02007HAC5	ALLY AUTO RECV TR 2017-2 A-3 1.7800%	Asset-Backed	61,207.60	61,200.38	65,147.29	(4,424.71)	21.07	\$60,743.65	08/16/21	1.79%
02004VAC7	ALLY AUTO RECV TR 2018-2 A-3 2.9200%	Asset-Backed	40,000.00	39,992.74	39,913.20	-	17.20	\$39,930.40	11/15/22	2.93%
02007JAC1	ALLY AUTO RECV TR 2018-3 A-3 3.0000%	Asset-Backed	50,000.00	49,996.58	49,898.00	-	61.00	\$49,959.00	01/17/23	3.01%
0258M0EE5	AMERICAN EXPRESS CREDIT 2.200%	Corporate	50,000.00	49,948.00	49,288.00	-	174.50	\$49,462.50	03/03/20	2.23%
02665WCD1	AMERICAN HONDA FINANCE GMTN	Corporate	55,000.00	54,923.00	54,206.90	-	173.80	\$54,380.70	02/12/21	2.69%
06427KRC3	BANK MONTREAL CHICAGO BRH IL 1.8800%	CD-Negotiable	75,000.00	75,000.00	74,949.75	-	19.50	\$74,969.25	02/07/19	1.88%
06417GU22	BANK NOVA SCOTIA HOUSTON TEX 3.0800%	CD-Negotiable	50,000.00	49,981.00	50,102.50	-	43.50	\$50,146.00	06/05/20	3.07%
06539RGM3	BANK TOKYO-MITSUBISHI LTD N 2.0700%	CD-Negotiable	55,000.00	55,000.00	54,582.00	-	34.10	\$54,616.10	09/25/19	2.09%
05531FAX1	BB&T CORP SR MEDIUM TERM NTS 2.7500%	Corporate	100,000.00	100,755.00	97,365.00	-	941.00	\$98,306.00	04/01/22	2.82%
14313FAD1	CARMAX AUTO OWNER TR 2018-3 A-3	Asset-Backed	35,000.00	34,995.23	34,913.55	-	220.15	\$35,133.70	06/15/23	3.14%
14913Q2A6	CATERPILLAR FINANCIAL SERVICE	Corporate	40,000.00	39,966.40	39,042.00	-	179.20	\$39,221.20	09/04/20	1.90%
12636WAB2	CNH EQUIPMENT TR 2017-A A-2 1.6400%	Asset-Backed	11,016.49	11,016.06	16,016.27	(5,022.72)	11.81	\$11,005.36	07/15/20	1.64%
24422ETL3	DEERE JOHN CAP CORP MTNS BE 2.6500%	Corporate	40,000.00	39,823.60	38,973.20	-	262.00	\$39,235.20	01/06/22	2.72%
34531LAD2	FORD CREDIT AUTO LEASE 2018- A-3	Asset-Backed	25,000.00	24,997.89	25,030.00	-	73.25	\$25,103.25	12/15/21	3.19%
34531EAD8	FORD CREDIT AUTO OWN TR 2017 A-3	Asset-Backed	36,754.70	36,754.56	39,079.52	(2,684.11)	71.50	\$36,466.91	06/15/21	1.69%
36256GAD1	GM FINL AUTO LEASE TR 2018-3 A-3	Asset-Backed	20,000.00	19,998.42	19,997.20	-	31.40	\$20,028.60	06/21/21	3.18%
36255JAD6	GM FINL CON AUTO REC 2018-3 A-3	Asset-Backed	30,000.00	29,993.00	29,925.00	-	181.80	\$30,106.80	05/16/23	3.03%
38141GV78	GOLDMAN SACHS GROUP	Corporate	110,000.00	109,886.80	109,540.20	-	75.90	\$109,616.10	04/25/19	2.01%
42786BA5	HERSHEY CO 3.10% 5/15/2021	Corporate	25,000.00	24,982.75	24,973.75	-	247.50	\$25,221.25	05/15/21	3.10%
437076BV3	HOME DEPOT INC SR NT	Corporate	30,000.00	29,917.80	-	29,917.80	393.60	\$30,311.40	03/01/22	3.34%
44931PAD8	HYUNDAI AUTO RECV TR 2017-A A-3	Asset-Backed	40,000.00	39,996.76	39,560.00	-	45.20	\$39,605.20	08/16/21	1.78%
44932HAB9	IBM CREDIT CORP BONDS	Corporate	60,000.00	59,875.80	58,125.60	-	192.00	\$58,317.60	01/20/21	1.86%
24422EUD9	JOHN DEERE CAP CORP	Corporate	35,000.00	34,976.20	34,681.15	-	224.70	\$34,905.85	03/12/21	2.90%
47788CAC6	JOHN DEERE OWNER TR 2018 A-3 2.6600%	Asset-Backed	10,000.00	9,999.28	9,932.70	-	34.90	\$9,967.60	04/18/22	2.68%
58772RAD6	MERC-BENZ AUTO RECV TR 2018- A-3	Asset-Backed	45,000.00	44,998.27	44,982.90	-	98.10	\$45,081.00	01/17/23	3.03%
61747WAL3	MORGAN STANLEY	Corporate	100,000.00	111,116.00	104,292.00	-	507.00	\$104,799.00	07/28/21	5.27%
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	50,000.00	49,866.50	49,468.00	-	304.50	\$49,772.50	03/15/21	2.93%
65478DAD9	NISSAN AUTO REC TR 2018-A A-3	Asset-Backed	25,000.00	24,997.14	24,840.25	-	40.75	\$24,881.00	05/16/22	2.67%
65478NAD7	NISSAN AUTO REC TR 2018-C A-3	Asset-Backed	40,000.00	39,992.34	-	39,992.34	295.66	\$40,288.00	06/15/23	3.53%
65475WAD0	NISSAN AUTO RECV 2015-B A-3 1.3400%	Asset-Backed	1,014.77	1,014.69	5,843.23	(4,838.23)	8.48	\$1,013.48	03/16/20	1.34%
65590ASN7	NORDEN BK AB PUBL NY BRH INS 2.7200%	CD-Negotiable	60,000.00	60,000.00	59,662.80	-	300.60	\$59,963.40	02/20/20	2.74%
69371RN93	PACCAR FINANCIAL CORP	Corporate	30,000.00	29,985.30	29,718.60	-	9.60	\$29,728.20	03/01/21	2.83%
808513AW5	SCHWAB CHARLES NEW	Corporate	35,000.00	34,998.95	34,958.00	-	212.80	\$35,170.80	05/21/21	3.25%
83050FXT3	SKANDINAVISKA ENSKILDA BANKE 1.8400%	CD-Negotiable	70,000.00	69,972.70	69,589.10	-	19.60	\$69,608.70	08/02/19	1.85%

VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2018

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Maturity Date	Annual Yield
					Balance 11/30/18	Purchase/Sale or Maturity	Market Inc/(Dec)	Balance 12/31/18		
86565BPC9	SUMITOMO MITSUI BKG CORP N Y 3.3900%	CD-Negotiable	80,000.00	79,891.20	80,464.80	-	87.20	\$80,552.00	10/16/20	3.37%
89236TDU6	TOYOTA MOTOR CREDIT CORP	Corporate	40,000.00	39,981.60	39,426.80	-	76.40	\$39,503.20	04/17/20	1.98%
25468PDP8	WALT DISNEY COMPANY	Corporate	15,000.00	14,996.10	14,791.80	-	63.00	\$14,854.80	03/04/20	1.98%
96121T4A3	WESTPAC BKG CORP NY BRH INST 2.0500%	CD-Negotiable	65,000.00	65,000.00	63,993.15	-	125.45	\$64,118.60	08/03/20	2.08%
3135G0U84	FANNIE MAE 2.87500% 10/30/2020	Federal Agency	120,000.00	119,930.40	119,952.00	-	706.80	\$120,658.80	10/30/20	2.88%
3136AQSW1	FANNIE MAE SERIES 2015-M15 CL ASQ2	Federal Agency	2,495.46	2,520.41	4,888.65	(2,407.06)	8.65	\$2,490.24	01/25/19	1.90%
3136B1XP4	FANNIEMAE-ACES	Federal Agency	46,440.87	47,364.62	47,664.60	(1,009.26)	307.06	\$46,962.40	09/25/21	3.54%
3136AQDQ0	FED NATL MTGE ASSN ACES	Federal Agency	4,017.18	4,057.41	4,366.09	(379.87)	6.62	\$3,992.84	09/25/19	1.66%
3134GSWC5	FEDERAL HOME LN MTG CORP CALL	Federal Agency	120,000.00	120,000.00	119,469.60	-	530.40	\$120,000.00	08/27/21	2.91%
3130AEXV7	FEDERAL HOME LOAN BANKS	Federal Agency	85,000.00	85,000.00	84,977.90	-	234.60	\$85,212.50	09/20/21	3.00%
313383YJ4	FEDERAL HOME LOAN BANKS 3.3750%	Federal Agency	110,000.00	111,913.56	-	111,913.56	1,388.64	\$113,302.20	09/08/23	2.98%
3130AEWA4	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	100,000.00	99,785.00	99,567.00	-	563.00	\$100,130.00	10/01/20	2.64%
3137FKK39	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	30,000.00	29,999.91	-	29,999.91	178.29	\$30,178.20	07/25/23	3.11%
3137EAEH8	FEDERAL HOME LOAN MTGE CORP	Federal Agency	120,000.00	119,847.65	118,916.40	-	120.00	\$119,036.40	08/15/19	1.39%
3135G0U35	FEDERAL NATIONAL MTG ASSN	Federal Agency	80,000.00	79,981.60	79,784.00	-	664.80	\$80,448.80	06/22/21	2.76%
3135G0T29	FEDERAL NATL MTG ASSN NTS	Federal Agency	70,000.00	69,955.20	68,903.10	-	300.30	\$69,203.40	02/28/20	1.52%
3135G0U27	FEDERAL NATL MTGE ASSN NOTES	Federal Agency	35,000.00	34,947.85	34,671.00	-	300.30	\$34,971.30	04/13/21	2.52%
3130A8Y72	FEDL HOME LOAN BANK BONDS	Federal Agency	140,000.00	139,731.20	138,335.40	-	232.40	\$138,567.80	08/05/19	0.89%
31398VJ98	FHLMC MULTI FAMILY STRUCTURED	Federal Agency	40,000.00	40,812.50	40,391.20	-	(34.80)	\$40,356.40	01/25/20	4.21%
3137B4GX8	FHLMC REMIC SERIES K-032 A-1 3.0160%	Federal Agency	21,630.46	21,682.01	21,999.69	(406.69)	146.48	\$21,739.48	02/25/23	3.02%
3137B5JL8	FHLMC REMIC SERIES K-034 A-1 2.6690%	Federal Agency	23,730.80	23,609.36	23,972.03	(458.21)	161.45	\$23,675.27	02/25/23	2.69%
3137BM6P6	FHLMC REMIC SERIES K-721 A-2 FLTG RT	Federal Agency	40,000.00	40,340.63	39,779.20	-	416.80	\$40,196.00	08/25/22	3.11%
4581XOCX4	INTER AMERN DEV BK GLOBAL MT 1.6250%	Supranationals	40,000.00	39,905.20	39,303.60	-	183.60	\$39,487.20	05/12/20	1.65%
459058GH0	INTERNATIONAL BK FOR RECON & 2.7500%	Supranationals	70,000.00	69,836.20	69,679.40	-	605.50	\$70,284.90	07/23/21	2.76%
45950KCM0	INTERNATIONAL FIN CORP 2.2500%	Supranationals	20,000.00	19,941.20	49,320.00	(29,558.70)	107.50	\$19,868.80	01/25/21	2.28%
45950VLQ7	INTL FINANCE CORP 2.6350% 3/9/2021	Supranationals	60,000.00	59,955.00	59,464.20	-	468.00	\$59,932.20	03/09/21	2.66%
912828S76	UNITED STATES TREAS NTS 1.1250%	U.S. T-Notes/Bonds	45,000.00	43,788.87	43,038.45	-	441.00	\$43,479.45	07/31/21	1.18%
912828T67	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	140,000.00	136,834.77	133,837.20	-	1,492.40	\$135,329.60	10/31/21	1.31%
912828UL2	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	90,000.00	88,488.28	88,572.60	-	249.30	\$88,821.90	01/31/20	1.40%
912828W22	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	70,000.00	69,997.26	68,835.20	-	199.50	\$69,034.70	02/15/20	1.42%
912828Q78	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	145,000.00	141,061.33	140,129.45	-	1,290.50	\$141,419.95	04/30/21	1.40%
912828S35	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	240,000.00	227,512.50	-	227,512.50	993.90	\$228,506.40	06/30/23	2.61%
912828L32	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	110,000.00	111,224.61	204,840.30	(97,535.16)	619.16	\$107,924.30	08/31/20	1.41%
912828H86	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	90,000.00	88,519.92	86,372.10	-	1,058.40	\$87,430.50	01/31/22	1.56%
912828F62	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	335,000.00	336,596.09	331,298.25	-	572.85	\$331,871.10	10/31/19	1.52%
912828P38	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	100,000.00	95,730.47	-	95,730.47	1,375.53	\$97,106.00	01/31/23	1.83%
912828N48	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	30,000.00	30,943.36	58,732.20	(29,428.13)	268.13	\$29,572.20	12/31/20	1.79%
912828L57	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	165,000.00	158,415.63	158,406.60	-	2,235.75	\$160,642.35	09/30/22	1.82%
912828W55	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	85,000.00	84,604.88	82,460.20	-	996.20	\$83,456.40	02/28/22	1.93%
912828P24	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	155,000.00	152,699.22	149,756.35	-	2,028.95	\$151,785.30	07/31/22	1.94%
912828W99	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	140,000.00	136,046.09	135,056.60	-	1,897.00	\$136,953.60	09/30/22	2.02%
912828S37	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	55,000.00	54,838.87	54,516.55	-	124.85	\$54,641.40	01/31/20	2.05%
912828U81	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	265,000.00	265,867.77	258,549.90	-	2,827.55	\$261,377.45	12/31/21	2.04%
912828B90	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	25,000.00	25,903.32	24,553.75	-	186.50	\$24,740.25	02/28/21	2.03%
912828VP2	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	90,000.00	93,079.69	88,808.40	-	450.00	\$89,258.40	07/31/20	2.05%
912828D72	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	160,000.00	160,481.25	156,500.80	-	1,512.00	\$158,012.80	08/31/21	2.05%
912828N30	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	150,000.00	145,417.97	145,782.00	-	2,103.00	\$147,885.00	12/31/22	2.19%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2018**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Maturity Date	Annual Yield
					Balance 11/30/18	Purchase/Sale or Maturity	Market Inc/(Dec)	Balance 12/31/18		
13063DDF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	55,000.00	55,766.15	53,730.05	-	687.50	\$54,417.55	10/01/22	2.56%
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	70,000	70,002.80	69,388.20	-	550.20	\$69,938.40	04/01/21	2.83%
VENTURA REGIONAL SANITATION DISTRICT-BAILLARD Total										
			5,971.692	\$ 5,949,109.67	\$ 5,867,020.20	\$ 8,950.42	\$ 37,807.43	\$ 5,913,778.05		
02007HAC5	JALLY AUTO RECV TR 2017-2 A-3 1.7800%	Asset-Backed	139,903.10	139,886.60	148,908.10	(10,113.62)	48.15	\$138,842.63	08/16/21	1.79%
0258M0EE5	AMERICAN EXPRESS CREDIT 2.200%	Corporate	165,000.00	164,828.40	162,650.40	-	575.85	\$163,226.25	03/03/20	2.23%
02665WBG5	AMERICAN HONDA FINANCE BONDS	Corporate	100,000.00	99,317.00	95,522.00	-	614.00	\$96,136.00	09/09/21	1.78%
02665WCP4	AMERICAN HONDA FIN CORP MTN FR	Corporate	130,000.00	129,937.60	129,838.80	-	799.50	\$130,638.30	12/10/21	3.38%
05531FAX1	BB&T CORP SR MEDIUM TERM NTS 2.7500%	Corporate	200,000.00	201,510.00	194,730.00	-	1,882.00	\$196,612.00	04/01/22	2.82%
06417GUE6	BANK NOVA SCOTIA HOUSTON TEX 1.9100%	CD-Negotiable	200,000.00	200,000.00	199,408.00	-	88.00	\$199,496.00	04/05/19	1.92%
06427KRC3	BANK MONTREAL CHICAGO BRH IL 1.8800%	CD-Negotiable	85,000.00	85,000.00	84,943.05	-	22.10	\$84,965.15	02/07/19	1.88%
06539RGM3	BANK TOKYO-MITSUBISHI LTD N 2.0700%	CD-Negotiable	130,000.00	130,000.00	129,012.00	-	80.60	\$129,092.60	09/25/19	2.09%
12636WAB2	CNH EQUIPMENT TR 2017-A A-2 1.6400%	Asset-Backed	25,180.58	25,179.62	36,608.65	(11,480.50)	27.00	\$25,155.15	07/15/20	1.64%
13063DGF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	130,000.00	131,810.90	126,998.30	-	1,625.00	\$128,623.30	10/01/22	2.56%
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	150,000.00	150,006.00	148,689.00	-	1,179.00	\$149,868.00	04/01/21	2.83%
14315EAC4	CARMAX AUTO OWNER TR 2018-4 A-3	Asset-Backed	55,000.00	54,999.49	55,156.75	-	220.00	\$55,376.75	09/15/23	3.35%
14913Q2A6	CATERPILLAR FINANCIAL SERVICE	Corporate	95,000.00	94,920.20	92,724.75	-	425.60	\$93,150.35	09/04/20	1.90%
14913Q2G3	CATERPILLAR FINL SER	Corporate	35,000.00	34,981.10	34,630.75	-	344.40	\$34,975.15	03/15/21	2.93%
17305EGH2	CITIBANK CCIT 2017-A9 NT 1.8000%	Asset-Backed	155,000.00	154,988.46	153,525.95	-	224.75	\$153,750.70	09/20/21	1.82%
17305EGK5	CITIBANK CCIT 2018-A1 NOTES 2.4900%	Asset-Backed	200,000.00	197,789.06	197,308.00	-	1,080.00	\$198,388.00	01/20/23	2.52%
22549LFR1	CREDIT SUISSE NEW YORK BRANC 2.6700%	CD-Negotiable	130,000.00	130,000.00	129,669.80	-	107.90	\$129,777.70	02/07/20	2.68%
24422ETL3	DEERE JOHN CAP CORP MTNS BE 2.6500%	Corporate	85,000.00	84,625.15	82,818.05	-	556.75	\$83,374.80	01/06/22	2.72%
24422EUD9	JOHN DEERE CAP CORP	Corporate	80,000.00	79,945.60	79,271.20	-	513.60	\$79,784.80	03/12/21	2.90%
25468PCW4	DISNEY WALT CO MTNS BE 2.3500%	Corporate	85,000.00	82,270.65	-	82,270.65	282.20	\$82,552.85	12/01/22	3.23%
3130A8Y72	FEDL HOME LOAN BANK BONDS	Federal Agency	SOLD	SOLD	148,216.50	(148,227.00)	10.50	\$0.00	08/05/19	0.89%
3130AAE46	FEDERAL HOME LOAN BANKS 1.250%	Federal Agency	100,000.00	99,996.00	99,862.00	-	88.00	\$99,950.00	01/16/19	1.25%
3130ACE26	FEDL HOME LOAN BANK BONDS	Federal Agency	SOLD	SOLD	82,789.15	(82,789.15)	-	\$0.00	09/28/20	1.41%
3130ADN32	FEDERAL HOME LOAN BANK BONDS	Federal Agency	110,000.00	109,798.70	109,131.00	-	354.20	\$109,485.20	02/11/20	2.14%
3130AEXV7	FEDERAL HOME LOAN BANKS	Federal Agency	200,000.00	200,000.00	199,948.00	-	552.00	\$200,500.00	09/20/21	3.00%
313383J14	FEDERAL HOME LOAN BANKS 3.3750%	Federal Agency	150,000.00	152,609.40	-	152,609.40	1,893.60	\$154,503.00	09/08/23	2.98%
3134G5WC5	FEDERAL HOME LN MTG CORP CALL	Federal Agency	265,000.00	265,000.00	-	-	1,171.30	\$265,000.00	08/27/21	2.91%
3135G0J53	FEDERAL NATL MTGE ASSN NOTES	Federal Agency	215,000.00	214,492.60	263,828.70	-	210.70	\$214,520.55	02/26/19	1.00%
3135G0T29	FEDERAL NATL MTGE ASSN NTS	Federal Agency	115,000.00	114,926.40	113,197.95	-	493.35	\$113,691.30	02/28/20	1.52%
3135G0U27	FEDERAL NATL MTGE ASSN NOTES	Federal Agency	65,000.00	64,903.15	64,389.00	-	557.70	\$64,946.70	04/13/21	2.52%
3135G0U35	FEDERAL NATIONAL MTG ASSN	Federal Agency	185,000.00	184,957.45	184,500.50	-	1,537.35	\$186,037.85	06/22/21	2.76%
3135G0U84	FANNIE MAE 2.87500% 10/30/2020	Federal Agency	265,000.00	264,846.30	264,894.00	-	1,560.85	\$266,454.85	10/30/20	2.88%
3136AQDQ0	FED NATL MTGE ASSN ACES	Federal Agency	8,703.82	8,790.98	9,459.81	(823.06)	14.32	\$8,651.07	09/25/19	1.66%
3136AQSW1	FANNIE MAE SERIES 2015-M15 CL ASQ2	Federal Agency	5,347.39	5,400.87	10,475.65	(5,157.99)	18.55	\$5,336.21	01/25/19	1.90%
3136B1XP4	FANNIEMAE-ACES	Federal Agency	80,216.03	81,811.60	82,329.77	(1,743.28)	530.37	\$81,116.86	09/25/21	3.54%
3137B4GX8	FHLMC REMIC SERIES K-032 A-1 3.0160%	Federal Agency	45,964.70	46,074.21	46,749.31	(864.22)	311.27	\$46,196.36	02/25/23	3.02%
3137B5JL8	FHLMC REMIC SERIES K-034 A-1 2.6690%	Federal Agency	53,394.30	53,121.06	53,937.07	(1,030.96)	363.25	\$53,269.36	02/25/23	2.69%
3137BM6P6	FHLMC REMIC SERIES K-721 A-2 FLTG RT	Federal Agency	105,000.00	105,894.14	104,420.40	-	1,094.10	\$105,514.50	08/25/22	3.11%
3137EAEB1	FEDL HOME LOAN MTG CORP NOTES	Federal Agency	175,000.00	174,576.50	173,089.00	-	241.50	\$173,330.50	07/19/19	0.89%
3137EAEF2	FEDERAL HOME LN MTG CORP	Federal Agency	115,000.00	114,606.70	112,787.40	-	471.50	\$113,258.90	04/20/20	1.40%
3137EAEH8	FEDERAL HOME LOAN MTGE CORP	Federal Agency	85,000.00	84,893.55	84,232.45	-	85.00	\$84,317.45	08/15/19	1.39%
3137EAEH5	FEDERAL HOME LN MTG CORP FR 2.75%	Federal Agency	165,000.00	165,508.20	-	165,508.20	455.40	\$165,963.60	06/19/23	2.68%
3137FKK39	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	65,000.00	64,999.81	-	64,999.81	386.29	\$65,386.10	07/25/23	3.11%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2018**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Maturity Date	Annual Yield
					Balance 11/30/18	Purchase/Sale or Maturity	Market Inc/(Dec)	Balance 12/31/18		
31398VJ98	FHLMC MULTI FAMILY STRUCTURED	Federal Agency	130,000.00	132,640.63	131,271.40	-	(113.10)	\$131,158.30	01/25/20	4.21%
34531EAD8	FORD CREDIT AUTO OWN TR 2017 A-3	Asset-Backed	82,698.08	82,697.77	87,928.93	(6,039.25)		\$82,050.55	06/15/21	1.69%
34531LAD2	FORD CREDIT AUTO LEASE 2018- A-3	Asset-Backed	55,000.00	54,995.35	55,066.00	-	161.15	\$55,227.15	12/15/21	3.19%
36255JAD6	GM FINL CON AUTO REC 2018-3 A-3	Asset-Backed	50,000.00	49,998.34	49,875.00	-	303.00	\$50,178.00	05/16/23	3.03%
36256GAD1	GM FINL AUTO LEASE TR 2018-3 A-3	Asset-Backed	40,000.00	39,996.84	39,994.40	-	62.80	\$40,057.20	06/21/21	3.18%
38141GV78	GOLDMAN SACHS GROUP	Corporate	250,000.00	249,775.80	248,955.00	-	172.50	\$249,127.50	04/25/19	2.01%
427866BA5	HERSHEY CO 3.10% 5/15/2021	Corporate	60,000.00	59,958.60	59,937.00	-	594.00	\$60,531.00	05/15/21	3.10%
437076BV3	HOME DEPOT INC SR NT	Corporate	70,000.00	69,808.20	-	69,808.20	918.40	\$70,726.60	03/01/22	3.34%
44931PAD8	HYUNDAI AUTO RECV TR 2017-A A-3	Asset-Backed	90,000.00	89,992.73	89,010.00	-	101.70	\$89,111.70	08/16/21	1.78%
44932HAB9	IBM CREDIT CORP BONDS	Corporate	150,000.00	149,689.50	145,314.00	-	480.00	\$145,794.00	01/20/21	1.86%
4581XOCY4	INTER AMERN DEV BK GLOBAL MT 1.6250%	Supranationals	105,000.00	104,751.15	103,171.95	-	481.95	\$103,653.90	05/12/20	1.65%
45950KCM0	INTERNATIONAL FIN CORP 2.2500%	Supranationals	35,000.00	34,897.10	103,572.00	(68,970.30)	168.70	\$34,770.40	01/25/21	2.28%
46640QV24	JP MORGAN SECURITIES LLC	Commercial Paper	200,000.00	195,533.33	196,074.00	-	404.00	\$196,478.00	08/02/19	3.09%
47788CAC6	JOHN DEERE OWNER TR 2018 A-3 2.6600%	Asset-Backed	30,000.00	29,997.84	29,798.10	-	104.70	\$29,902.80	04/18/22	2.68%
60934NB05	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	12,722.74	12,722.74	9,120.82	3,601.92	(0.00)	\$12,722.74		1.89%
61747WAL3	MORGAN STANLEY	Corporate	210,000.00	233,343.60	219,013.20	-	1,064.70	\$220,077.90	07/28/21	5.27%
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	135,000.00	134,600.55	133,563.60	-	822.15	\$134,385.75	03/15/21	2.93%
65475WAD0	NISSAN AUTO RECV 2015-B A-3 1.3400%	Asset-Backed	24,423.46	24,421.52	34,042.97	(9,676.46)	25.93	\$24,392.44	03/16/20	1.34%
65478NAD9	NISSAN AUTO REC TR 2018-A A-3	Asset-Backed	70,000.00	69,992.00	69,552.70	-	114.10	\$69,666.80	05/16/22	2.67%
65478NAD7	NISSAN AUTO REC TR 2018-C A-3	Asset-Backed	90,000.00	89,982.76	-	89,982.76	665.24	\$90,648.00	06/15/23	3.53%
65590ASN7	NORDEN BK AB PUBL NY BRH INS 2.7200%	CD-Negotiable	100,000.00	100,000.00	99,438.00	-	501.00	\$99,939.00	02/20/20	2.74%
69371RN93	PACCAR FINANCIAL CORP	Corporate	60,000.00	59,970.60	59,437.20	-	19.20	\$59,456.40	03/01/21	2.83%
808513AW5	SCHWAB CHARLES NEW	Corporate	75,000.00	74,997.75	74,910.00	-	456.00	\$75,366.00	05/21/21	3.25%
83050FXT3	SKANDINAVISKA ENSKILDA BANKE 1.8400%	CD-Negotiable	150,000.00	149,941.50	149,119.50	-	42.00	\$149,161.50	08/02/19	1.85%
86565BPC9	SUMITOMO MITSUI BKG CORP N Y 3.3900%	CD-Negotiable	195,000.00	194,734.80	196,132.95	-	212.55	\$196,345.50	10/16/20	3.37%
89236TDH5	TOYOTA MTR CRED CORP MTN	Corporate	50,000.00	49,975.00	49,414.00	-	1.50	\$49,415.50	10/18/19	1.57%
89236TDU6	TOYOTA MOTOR CREDIT CORP	Corporate	100,000.00	99,954.00	98,567.00	-	191.00	\$98,758.00	04/17/20	1.98%
904764BF3	UNILEVER CAPITAL CORP 3.000%	Corporate	100,000.00	99,516.00	98,367.00	-	897.00	\$99,264.00	03/07/22	3.05%
9128282P4	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	180,000.00	177,328.13	173,910.60	-	2,356.20	\$176,266.80	07/31/22	1.94%
9128282V9	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	365,000.00	354,691.60	352,111.85	-	4,945.75	\$357,057.60	09/30/22	1.94%
9128283S7	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	100,000.00	99,707.03	99,121.00	-	227.00	\$99,348.00	01/31/20	2.02%
912828D72	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	545,000.00	546,639.25	533,080.85	-	5,150.25	\$538,231.10	08/31/21	2.05%
912828F62	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	630,000.00	633,029.69	623,038.50	-	1,077.30	\$624,115.80	10/31/19	1.52%
912828H86	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	125,000.00	122,944.34	119,961.25	-	1,470.00	\$121,431.25	01/31/22	1.56%
912828L32	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	600,000.00	609,367.97	585,258.00	-	3,420.00	\$588,678.00	08/31/20	1.41%
912828L57	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	120,000.00	115,209.38	115,204.80	-	1,626.00	\$116,830.80	09/30/22	1.82%
912828M49	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	120,000.00	115,092.19	115,650.00	-	1,669.20	\$117,319.20	10/31/22	1.95%
912828N30	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	475,000.00	462,152.73	461,643.00	-	6,659.50	\$468,302.50	12/31/22	2.19%
912828N48	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	SOLD	SOLD	146,830.50	(146,830.08)	(0.42)	\$0.00	12/31/20	1.79%
912828P38	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	160,000.00	153,168.75	-	153,168.75	2,200.85	\$155,369.60	01/31/23	1.83%
912828Q29	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	200,000.00	188,000.00	188,954.00	-	3,030.00	\$191,984.00	03/31/23	1.59%
912828Q52	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	100,000.00	99,171.88	99,410.00	-	151.00	\$99,561.00	04/15/19	0.88%
912828Q78	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	SOLD	SOLD	251,266.60	(252,855.08)	1,588.48	\$0.00	04/30/21	1.42%
912828R69	UNITED STATES TREAS NTS 1.6250%	U.S. T-Notes/Bonds	195,000.00	184,777.73	184,854.15	-	3,008.85	\$187,863.00	05/31/23	1.71%
912828RR3	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	30,000.00	30,099.61	29,302.80	-	309.30	\$29,612.10	11/15/21	2.05%
912828T67	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	645,000.00	631,216.42	616,607.10	-	6,875.70	\$623,482.80	10/31/21	1.31%
912828TR1	UNITED STATES TREAS NTS 1.0000%	U.S. T-Notes/Bonds	165,000.00	162,561.53	162,724.65	-	321.75	\$163,046.40	09/30/19	1.01%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2018**

		Market Value								
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Balance 11/30/18	Purchase/Sale or Maturity	Market Inc/(Dec)	Balance 12/31/18	Maturity Date	Annual Yield
912828U81	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	405,000.00	407,098.25	395,142.30	-	4,321.35	\$399,463.65	12/31/21	2.05%
912828VP2	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	160,000.00	165,475.00	157,881.60	-	800.00	\$158,681.60	07/31/20	2.03%
912828W22	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	135,000.00	134,989.45	132,753.60	-	384.75	\$133,138.35	02/15/20	1.40%
912828W55	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	180,000.00	179,163.28	174,621.60	-	2,109.60	\$176,731.20	02/28/22	1.93%
912828WW6	UNITED STATES TREAS NTS 1.6250%	U.S. T-Notes/Bonds	130,000	129,014.84	148,998.00	(19,874.22)	180.72	\$129,304.50	07/31/19	1.64%
VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total				\$13,388,978.50	\$ 13,203,934.53	\$ 15,474.52	\$ 85,993.67	\$ 13,305,402.72		
Grand Total				\$40,897,101.23	\$ 40,427,950.77	\$ 46,125.23	\$ 260,252.32	\$ 40,734,328.32		

See pages 12 through 13 of 13 for securities sold or matured for the month ended December 31, 2018.

**VENTURA REGIONAL SANITATION DISTRICT
SECURITIES SOLD OR MATURED AS OF DECEMBER 31, 2018**

Settle Date	Transaction	Description	Interest Rate	Maturity Date	CUSIP	Par	Principal Proceeds	Purchase Cost	Realized G/L Cost this FY	Realized G/L Amortized Cost
12/06/18	SOLD	INTL FIN CORP NT	2.250%	1/25/21	45950KCM0	70,000.00	68,970.30	69,794.20	(823.90)	(881.73)
12/06/18	SOLD	FNMA BDS	1.375%	1/28/19	3135G0H63	275,000.00	274,557.25	277,942.50	(3,385.25)	(590.41)
12/06/18	SOLD	US TREAS NTS	1.625%	4/30/19	912828D23	20,000.00	19,931.25	19,865.63	65.62	(11.09)
12/11/18	MATURED	NATIXIS NY DC/P		12/11/18	63873KMB0	365,000.00	361,270.51	361,270.51	-	-
12/12/18	SOLD	US TREAS NTS	2.000%	7/31/20	912828VP2	95,000.00	93,764.26	98,250.78	(4,486.52)	(2,510.17)
12/14/18	SOLD	US TREAS NTS	1.750%	12/31/20	912828N48	65,000.00	63,760.94	67,043.94	(3,283.00)	(2,200.54)
12/28/18	SOLD	US TREAS NTS	1.625%	4/30/19	912828D23	70,000.00	69,811.33	69,529.69	281.64	(17.47)
12/31/18	SOLD	US TREAS NTS	1.375%	2/15/20	912828W22	180,000.00	177,525.00	179,992.97	(2,467.97)	(2,471.91)
12/31/18	SOLD	US TREAS NTS	1.750%	12/31/20	912828N48	55,000.00	54,164.26	56,729.49	(2,565.23)	(1,631.16)
VENTURA REGIONAL SANITATION DISTRICT-MAIN Total						\$ 1,195,000.00	\$ 1,183,755.10	\$ 1,200,419.71	\$ (16,664.61)	\$ (10,314.48)
12/06/18	SOLD	INTL FIN CORP NT	2.250%	1/25/21	45950KCM0	30,000.00	29,558.70	29,911.80	(353.10)	(377.88)
12/06/18	SOLD	US TREAS NTS	1.625%	3/31/19	912828C65	50,000.00	49,857.42	49,851.56	5.86	(4.92)
12/06/18	SOLD	FNMA NTS	1.000%	2/26/19	3135G0J53	40,000.00	39,866.80	39,905.60	(38.80)	(126.13)
12/14/18	SOLD	INBAN-AMERICAN DEVEL	2.625%	4/19/21	4581X0DB1	40,000.00	39,798.00	39,912.00	(114.00)	(132.57)
12/31/18	MATURED	US TREAS NTS	1.250%	12/31/18	912828U99	110,000.00	110,000.00	109,381.25	618.75	-
VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total						\$ 270,000.00	\$ 269,080.92	\$ 268,962.21	\$ 118.71	\$ (641.50)
12/06/18	SOLD	INTL FIN CORP NT	2.250%	1/25/21	45950KCM0	30,000.00	29,558.70	29,911.80	(353.10)	(377.88)
12/06/18	SOLD	FHLMC NTS	0.875%	7/19/19	3137EAEB1	80,000.00	79,128.80	79,806.40	(677.60)	(830.75)
12/06/18	SOLD	US TREAS NTS	1.375%	8/31/20	912828L32	100,000.00	97,535.16	101,893.75	(4,358.59)	(2,953.42)
12/12/18	SOLD	FHLB BDS	1.375%	9/28/20	3130ACE26	50,000.00	48,699.50	49,839.50	(1,140.00)	(1,205.32)
12/14/18	SOLD	US TREAS NTS	1.750%	12/31/20	912828N48	30,000.00	29,428.13	30,943.36	(1,515.23)	(1,015.63)
12/31/18	MATURED	US TREAS NTS	1.250%	12/31/18	912828U99	225,000.00	225,000.00	223,734.38	1,265.62	-
VENTURA REGIONAL SANITATION DISTRICT-BAILARD Total						\$ 515,000.00	\$ 509,350.29	\$ 516,129.19	\$ (6,778.90)	\$ (6,383.00)
12/06/18	SOLD	INTL FIN CORP NT	2.250%	1/25/21	45950KCM0	70,000.00	68,970.30	69,794.20	(823.90)	(881.73)
12/06/18	SOLD	FHLB BDS	0.875%	8/05/19	3130A8Y72	150,000.00	148,227.00	149,712.00	(1,485.00)	(1,708.65)
12/06/18	SOLD	US TREAS NTS	1.750%	12/31/20	912828N48	150,000.00	146,830.08	154,716.80	(7,886.72)	(5,412.00)
12/06/18	SOLD	US TREAS NTS	1.625%	7/31/19	912828WW6	20,000.00	19,874.22	19,848.44	25.78	0.61
12/12/18	SOLD	FHLB BDS	1.375%	9/28/20	3130ACE26	85,000.00	82,789.15	84,727.15	(1,938.00)	(2,049.04)
12/14/18	SOLD	US TREAS NTS	1.375%	4/30/21	912828Q78	65,000.00	62,989.06	63,705.08	(716.02)	(1,285.24)
12/31/18	SOLD	US TREAS NTS	1.375%	4/30/21	912828Q78	195,000.00	189,866.02	191,141.02	(1,275.00)	(2,987.89)
VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total						\$ 735,000.00	\$ 719,545.83	\$ 733,644.69	\$ (14,098.86)	\$ (14,323.94)

VENTURA REGIONAL SANITATION DISTRICT
SECURITIES SOLD OR MATURED AS OF DECEMBER 31, 2018

Settle Date	Transaction	Description	Interest Rate	Maturity Date	CUSIP	Par	Principal Proceeds	Purchase Cost	Realized G/L Cost this FY	Realized G/L Amortized Cost
Grand Total									\$ (37,423.66)	\$ (31,662.92)

Notes: Securities Sold and Matured are provided by PFM Investment Group & Union Bank of California.

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