

May 16, 2019

Board of Directors
Ventura Regional Sanitation District
Ventura, California

INVESTMENT REPORT – APRIL 30, 2019

RECOMMENDATION

Receive and file the April 30, 2019 Investment Report.

FISCAL IMPACT

None.

BACKGROUND/ANALYSIS

The attached report shows cash and investment holdings of the District at April 30, 2019. 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 \$42.90 million at cost, an increase of \$0.60 million from \$42.30 million at the end of March 2019.

Union Bank of California, who serves as the custodian, provides the market value shown for all U.S. Government securities. During the month of April, interest earnings for all investments were accrued in the amount of \$73,797. Fiscal year to date, \$724,005 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.

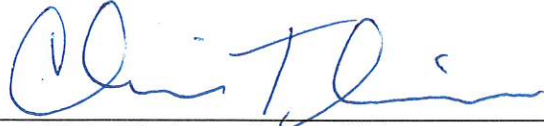
The District investment holdings are in compliance with the investment policy approved by the Board of Directors in December 2018. The portfolio has been managed with the stated objectives of safety, liquidity and earning a competitive rate of return. The investment program shown herein provides sufficient 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 April Investment Report

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2019**

COMPLIANCE REPORT AND CERTIFICATIONS

	BALANCE AT COST		INTEREST EARNED*	
	3/31/2019	CHANGE	4/30/2019	Fiscal YTD
A. Sweep Account	\$ 1,272,799	\$ 413,164	\$ 1,685,963	\$ -
B. Certificate of Deposit	\$ 803,909	\$ 0	\$ 803,909	\$ 6,275
C. Pooled Funds (LAIF & County Pool)	\$ 125,509	\$ 426	\$ 125,935	\$ 2,401
D. Funds & Securities held by Custodian	\$ 40,136,055	\$ 130,680	\$ 40,266,735	\$ 715,329
TOTAL	\$ 42,338,272	\$ 544,271	\$ 42,882,543	\$ 73,797
				\$ 724,005

*Interest Earned is based on estimates.

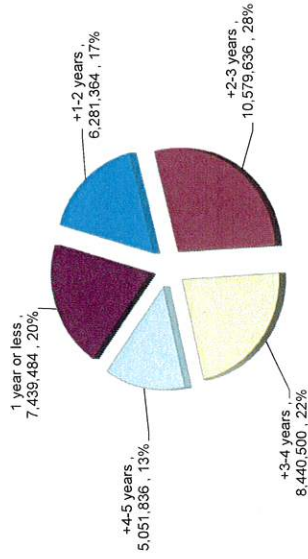
Investment Recap (C. & D.)	Market		At Par	
	Totals Per Trustee	Purchase Price (G/L)	\$	%
Pooled Funds				
LAIF	\$ 68,386	\$ 68,386	\$ 68,386	
Ventura County Pool	\$ 57,549	\$ 57,549	\$ 57,549	
Total Pooled Funds	\$ 125,935	\$ 125,935	\$ 125,935	0.31%
Securities:				
Money Market Funds	\$ 2,597,613	\$ 2,597,613	\$ 2,597,613	6.39%
U.S. T-Notes/Bonds	\$ 16,916,907	\$ 16,865,575	\$ 17,130,000	42.17%
Municipal Bonds	\$ 744,441	\$ 744,613	\$ 740,000	1.82%
Corporate Bonds/Notes	\$ 5,686,861	\$ 5,698,241	\$ 5,655,000	13.92%
CD Negotiable	\$ 1,940,127	\$ 1,924,233	\$ 1,925,000	4.74%
Commercial Paper	\$ 1,287,541	\$ 1,278,846	\$ 1,300,000	3.20%
Asset-Backed Security	\$ 2,829,018	\$ 2,814,666	\$ 2,820,218	6.94%
Supranationals	\$ 600,538	\$ 598,702	\$ 600,000	1.48%
Federal Agencies	\$ 7,787,388	\$ 7,744,246	\$ 7,729,592	19.03%
Total Securities	\$ 40,390,434	\$ 40,266,735	\$ 40,497,422	100.00%
Total Investments	\$ 40,516,369	\$ 40,392,670	\$ 40,623,358	100.00%

CERTIFICATIONS

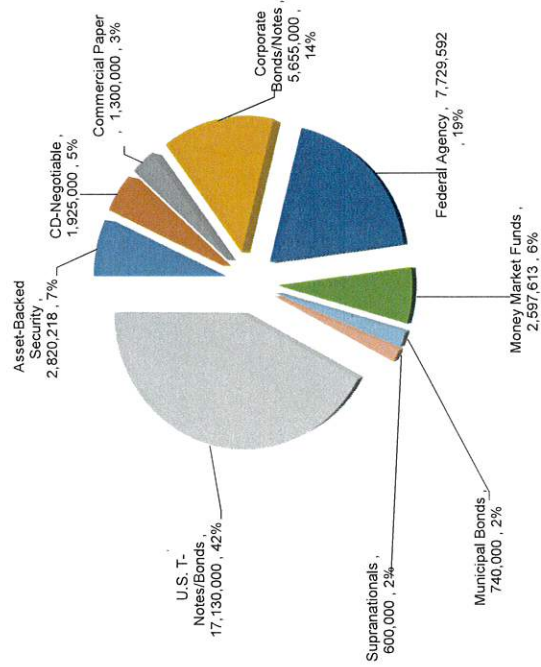
I certify that all investment actions executed since the last report have been made in full compliance with the VRSD Investment Policy. In addition, sufficient investment liquidity and anticipated revenue are available to meet the next six (6) months' estimated expenses of the District.


 Alvertina Rivera, Director of Finance
 Date: 5-8-2019

**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 APRIL 30, 2019**

ITEM # 11

A. SWEEP ACCOUNT	3/31/2019	Net Deposits/ (Withdrawals)	Interest Received	4/30/2019	Yield	Market Value**
City National Bank	\$ 1,272,799.23	\$ 413,164.09	\$ -	\$ 1,685,963.32	1.54%	\$ 1,685,963.32
B. CERTIFICATES OF DEPOSIT	Purchase Date	Rollover Date	Maturity Date	4/30/2019	Yield	Market Value**
Rabobank	4/1/2019	NA	4/1/2022	\$ 507,963.58	1.10%	\$ 507,963.58
Rabobank	4/1/2019	NA	4/1/2022	127,956.02	1.10%	127,956.02
Rabobank	4/1/2019	NA	4/1/2022	101,932.73	1.10%	101,932.73
City National Bank	2/17/2009	2/17/2013	6/10/2019	66,057.00	0.20%	66,057.00
				<u>\$ 803,909.33</u>		<u>\$ 803,909.33</u>
C. POOLED FUNDS	3/31/2019	Net Deposits/ (Withdrawals)	Interest Received	4/30/2019	Yield	Market Value**
Local Agency Investment Fund	\$ 67,960.08	\$ -	\$ 426.30	\$ 68,386.38	2.45%	\$ 68,386.38
Ventura County Pool	57,549.06	-	-	57,549.06	2.68%	57,549.06
	<u>\$ 125,509.14</u>	<u>\$ -</u>	<u>\$ 426.30</u>	<u>\$ 125,935.44</u>		<u>\$ 125,935.44</u>

**Market Value is based on estimates.

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2019**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2019	Market Value			Ending Balance 4/30/2019	Maturity Date	Annual Yield
						Purchase/Sale or Maturity	Market Inc/(Dec)	Market Value			
60934N80S	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	2,509,005.61	2,509,005.61	497,942.97	2,011,062.64	-	\$2,509,005.61	11/15/22	2.17%	
02004VAC7	ALLY AUTO RECV TR 2018-2 A-3 2.9200%	Asset-Backed	40,000.00	39,992.74	40,157.20	-	30.00	\$40,187.20	08/16/21	2.91%	
02007HAC5	ALLY AUTO RECV TR 2017-2 A-3 1.7800%	Asset-Backed	78,909.91	78,900.61	86,164.90	(7,650.57)	71.26	\$78,585.59	01/17/23	1.79%	
02007JAC1	ALLY AUTO RECV TR 2018-3 A-3 3.0000%	Asset-Backed	120,000.00	119,991.79	120,650.40	-	31.20	\$120,681.60	10/30/19	2.98%	
0258M0EC9	AMERICAN EXPRESS CREDITCORP	Corporate	SOLD	SOLD	49,741.50	(49,750.00)	8.50	\$0.00	03/03/20	1.71%	
0258M0EE5	AMERICAN EXPRESS CREDIT 2.200%	Corporate	115,000.00	114,880.40	114,466.40	-	48.30	\$114,514.70	09/09/21	2.21%	
02665WBG5	AMERICAN HONDA FINANCE BONDS	Corporate	50,000.00	49,658.50	48,832.00	-	198.50	\$49,030.50	12/10/21	1.73%	
02665WCP4	AMERICAN HONDA FIN CORP MTN FR	Corporate	70,000.00	69,966.40	71,228.50	-	33.60	\$71,262.10	04/01/22	3.32%	
05531FAX1	BB&T CORP SR MEDIUM TERM NTS 2.7500%	Corporate	200,000.00	201,510.00	200,042.00	-	110.00	\$200,152.00	07/21/21	2.75%	
06051GGP8	BANK AMER CORP	Corporate	295,000.00	289,536.60	292,988.10	-	79.65	\$293,067.75	06/05/20	2.39%	
06417GU22	BANK NOVA SCOTIA HOUSTON TEX 3.0800%	CD-Negotiable	160,000.00	159,939.20	161,120.00	-	(38.40)	\$161,081.60	10/01/19	3.06%	
12189TBC7	BURLINGTON NORTHN SANTA FE CP SR NT	Asset-Backed	SOLD	SOLD	50,532.50	(50,394.50)	(138.00)	\$0.00	10/01/22	4.65%	
13063DDF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	105,000.00	106,462.65	105,430.50	-	(49.35)	\$105,381.15	04/01/21	2.49%	
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	140,000.00	140,005.60	141,264.20	-	(156.80)	\$141,107.40	06/15/23	2.78%	
14313FAD1	CARMAX AUTO OWNER TR 2018-3 A-3	Asset-Backed	120,000.00	119,983.64	121,249.20	-	43.20	\$121,292.40	09/04/20	3.10%	
14913QZ46	CATERPILLAR FINANCIAL SERVICE	Corporate	85,000.00	84,928.60	84,045.45	-	106.25	\$84,151.70	06/07/19	1.87%	
172967KS9	CITIGROUP INC	Corporate	SOLD	SOLD	39,952.80	(39,963.60)	10.80	\$0.00	01/20/23	2.05%	
17305EGK5	CITIBANK CCIT 2018-A1 NOTES 2.4900%	Asset-Backed	200,000.00	197,789.06	199,710.00	-	180.00	\$199,890.00	07/15/22	2.49%	
20030NBD2	COMCAST CORP NEW NT 3.125%	Corporate	45,000.00	46,916.55	45,612.90	-	13.95	\$45,626.85	02/07/20	3.08%	
22549LFR1	CREDIT SUISSE NEW YORK BRANC 2.6700%	CD-Negotiable	90,000.00	90,000.00	90,101.70	-	9.90	\$90,111.60	01/06/22	2.65%	
24422ETL3	DEERE JOHN CAP CORP MTNS BE 2.6500%	Corporate	70,000.00	69,691.30	69,969.90	-	162.40	\$70,132.30	03/12/21	2.86%	
24422EUD9	JOHN DEERE CAP CORP	Corporate	25,000.00	24,983.00	25,120.00	-	(1.50)	\$25,118.50	12/01/22	2.37%	
25468PCW4	DISNEY WALT CO MTNS BE 2.3500%	Corporate	110,000.00	106,467.90	108,784.50	-	182.60	\$108,967.10	08/05/19	0.88%	
3130A8Y72	FEDL HOME LOAN BANK BONDS	Federal Agency	160,000.00	159,692.80	159,124.80	-	233.60	\$159,368.40	05/28/19	1.38%	
3130ABF92	FEDERAL HOME LOAN BANK BONDS	Federal Agency	SOLD	SOLD	69,882.40	(69,925.10)	42.70	\$0.00	09/28/20	1.40%	
3130ACE26	FEDL HOME LOAN BANK BONDS	Federal Agency	SOLD	SOLD	123,131.25	(123,110.00)	(21.25)	\$0.00	02/11/20	2.13%	
3130ADN32	FEDERAL HOME LOAN BANK BONDS	Federal Agency	SOLD	SOLD	124,651.25	(124,617.50)	(33.75)	\$0.00	09/20/21	2.99%	
3130AEX17	FEDERAL HOME LOAN BANKS	Federal Agency	250,000.00	250,000.00	250,682.50	-	(135.00)	\$250,547.50	02/13/24	2.48%	
3130AFW94	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	230,000.00	229,185.80	232,152.80	-	(519.80)	\$231,633.00	09/08/23	3.24%	
313383YJ4	FEDERAL HOME LOAN BANKS 3.3750%	Federal Agency	375,000.00	381,523.50	392,268.75	-	(1,863.75)	\$390,405.00	02/28/20	1.51%	
3135G0T29	FEDERAL NATL MTG ASSN NTS	Federal Agency	130,000.00	129,916.80	128,919.70	-	158.60	\$129,078.30	04/13/21	2.49%	
3135G0J27	FEDERAL NATL MTGE ASSN NOTES	Federal Agency	75,000.00	74,888.25	75,278.25	-	(22.50)	\$75,255.75	06/22/21	2.73%	
3135G0U35	FEDERAL NATIONAL MTG ASSN	Federal Agency	170,000.00	169,960.90	171,615.00	-	(47.60)	\$171,567.40	10/30/20	2.85%	
3135G0U84	FANNIE MAE 2.87500% 10/30/2020	Federal Agency	190,000.00	189,889.80	247,067.80	(55,338.80)	(214.70)	\$191,514.30	02/05/24	2.48%	
3135G0V34	FANNIE MAE 2.500% 2/05/2024	Federal Agency	285,000.00	283,939.80	287,676.15	-	(729.60)	\$286,946.55	09/25/19	1.65%	
3136AQDQ0	FED NATL MTGE ASSN ACES	Federal Agency	2,138.83	2,160.25	2,824.86	(695.95)	1.94	\$2,130.85	09/25/21	3.51%	
3136B1XP4	FANNIEMAE-ACES	Federal Agency	63,969.84	65,242.05	66,040.67	(1,248.63)	44.39	\$64,836.43	02/25/23	2.99%	
3137B4GX8	FHLMC REMIC SERIES K-032 A-1 3.0160%	Federal Agency	40,023.52	40,118.89	41,224.07	(782.69)	(0.81)	\$40,440.57	02/25/23	2.67%	
3137B5JL8	FHLMC REMIC SERIES K-034 A-1 2.6690%	Federal Agency	46,561.93	46,323.66	47,526.77	(926.85)	6.24	\$46,606.16	08/25/22	3.05%	
3137BMP66	FHLMC REMIC SERIES K-721 A-2 FLTGR	Federal Agency	90,000.00	90,766.41	91,307.70	-	16.20	\$91,323.90	01/17/20	1.51%	
3137EAE55	FEDL HOME LOAN MTG CORP NOTES	Federal Agency	SOLD	SOLD	89,324.10	(89,343.00)	18.90	\$0.00	04/20/20	1.39%	
3137EAEF2	FEDERAL HOME LN MTG CORP	Federal Agency	120,000.00	119,589.60	118,696.80	-	128.40	\$118,825.20	08/15/19	1.38%	
3137EAEH8	FEDERAL HOME LOAN MTGE CORP	Federal Agency	145,000.00	144,812.75	144,438.85	-	105.85	\$144,544.70	02/16/21	2.37%	
3137EAEI9	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	235,000.00	232,903.80	235,227.95	(101.05)	94.00	\$235,126.90	04/23/20	2.50%	
3137EAEJ7	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	235,000.00	234,443.05	236,126.90	-	(84.00)	\$235,220.90	06/19/23	2.70%	
3137EAEK3	FEDERAL HOME LN MTG CORP FR 2.75%	Federal Agency	140,000.00	140,431.20	142,441.60	-	50.56	\$142,357.60	07/25/23	3.17%	
3137FKK39	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	53,491.78	53,491.62	54,077.27	(84.55)	50.56	\$54,043.28			

**VENTURA REGIONAL SANITATION DISTRICT
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FOR THE MONTH ENDED APRIL 30, 2019**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2019	Market Value			Ending Balance 4/30/2019	Maturity Date	Annual Yield
						Purchase/Sale or Maturity	Market Inc/(Dec)				
31398VJ98	FHLMC MULTI FAMILY STRUCTURED	Federal Agency	119,075.02	121,493.73	120,642.00	(924.98)	(60.91)	\$119,656.11	01/25/20	4.23%	
34531EAD8	FORD CREDIT AUTO OWN TR 2017 A-3	Asset-Backed	46,813.14	46,812.98	50,876.18	(4,338.23)	58.91	\$46,596.86	06/15/21	1.68%	
34531LAD2	FORD CREDIT AUTO LEASE 2018- A-3	Asset-Backed	50,000.00	49,995.78	50,378.00	-	9.00	\$50,387.00	12/15/21	3.17%	
36255JAD6	GM FINL CON AUTO REC 2018-3 A-3	Asset-Backed	60,000.00	59,986.01	60,471.00	-	8.40	\$60,479.40	05/16/23	3.00%	
36256GAD1	GM FINL AUTO LEASE TR 2018-3 A-3	Asset-Backed	40,000.00	39,996.84	40,278.80	-	(16.80)	\$40,262.00	06/21/21	3.16%	
36256XAD4	GM FINL CON AUTO REC 2019-1 A-3	Asset-Backed	110,000.00	109,987.82	110,883.30	-	42.90	\$110,926.20	11/16/23	2.95%	
38141GV78	GOLDMAN SACHS GROUP	Corporate	MATURED	MATURED	214,896.80	(215,000.00)	103.20	\$0.00	04/25/19	2.00%	
42786BA5	HERSHEY CO 3.10% 5/15/2021	Corporate	75,000.00	74,948.25	75,747.75	-	123.00	\$75,870.75	05/15/21	3.06%	
437076BV3	HOME DEPOT INC SR NT	Corporate	60,000.00	59,835.60	61,362.00	-	(249.60)	\$61,112.40	03/01/22	3.19%	
44931PAD8	HYUNDAI AUTO REC TR 2017-A A-3	Asset-Backed	51,432.34	51,428.18	55,407.96	(4,287.09)	53.28	\$51,174.15	08/16/21	1.77%	
44932HAB9	IBM CREDIT CORP BONDS	Corporate	110,000.00	109,772.30	108,321.40	-	(4.40)	\$108,317.00	01/20/21	1.83%	
458140AM2	INTEL CORP NT 2.700% 12/15/2022	Corporate	120,000.00	117,655.20	120,709.20	-	(350.40)	\$120,358.80	12/15/22	2.69%	
4581X0CX4	INTER AMERN DEV BK GLOBAL MT 1.6250%	Supranationals	SOLD	SOLD	69,411.30	(69,295.10)	(116.20)	\$0.00	05/12/20	1.64%	
459058GH0	INTERNATIONAL BK FOR RECON & 2.7500%	Supranationals	175,000.00	174,590.50	176,692.25	-	(92.75)	\$176,599.50	07/23/21	2.73%	
45950KCM0	INTERNATIONAL FIN CORP 2.2500%	Supranationals	25,000.00	24,926.50	24,942.00	-	1.25	\$24,943.25	01/25/21	2.26%	
46640QW64	JP MORGAN SECURITIES LLC	Commercial Paper	250,000.00	244,470.56	247,180.00	-	570.00	\$247,750.00	09/06/19	3.03%	
46647PBB1	JP MORGAN CHASE & CO FLOATING RATE	Corporate	160,000.00	160,000.00	160,963.20	-	78.40	\$161,041.60	04/01/23	3.19%	
47788CAC6	JOHN DEERE OWNER TR 2018 A-3 2.6600%	Asset-Backed	30,000.00	29,997.84	30,013.20	-	(11.40)	\$30,001.80	04/18/22	2.66%	
55379WZU3	MUFG BK LTD N Y BRH 2.9800%	CD-Negotiable	150,000.00	150,000.00	151,066.50	-	513.00	\$151,579.50	02/25/22	2.95%	
58772RAD6	MERC-BENZ AUTO REC TR 2018- A-3	Asset-Backed	105,000.00	104,995.97	105,803.25	-	47.25	\$105,850.50	01/17/23	3.01%	
61747WAL3	MORGAN STANLEY	Corporate	135,000.00	150,006.60	142,846.20	-	(341.55)	\$142,504.65	07/28/21	5.21%	
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	120,000.00	119,648.40	120,614.40	-	82.80	\$120,697.20	03/15/21	2.88%	
65478NAD7	NISSAN AUTO REC TR 2018-C A-3	Asset-Backed	90,000.00	89,982.76	91,175.40	-	24.30	\$91,199.70	06/15/23	3.18%	
65590ASN7	NORDEN BK AB PUBL NY BRH INS 2.7200%	CD-Negotiable	100,000.00	100,000.00	100,222.00	-	6.00	\$100,228.00	02/20/20	2.71%	
69371RN93	ROYAL BK CDA NY BRH 3.2400% 6/7/2021	Corporate	175,000.00	175,000.00	177,310.00	-	(9.50)	\$50,153.00	03/01/21	2.79%	
808513AW5	SCHWAB CHARLES NEW	Corporate	70,000.00	69,997.90	70,877.80	-	(37.80)	\$70,840.00	06/07/21	3.19%	
86565BFC9	SUMITOMO MITSUI BKG CORP N Y 3.3900%	CD-Negotiable	180,000.00	179,755.20	182,516.40	-	(115.20)	\$182,401.20	05/21/21	3.21%	
89233HU85	TOYOTA MOTOR CREDIT CO	Commercial Paper	200,000.00	197,260.00	198,612.00	-	436.00	\$199,048.00	10/16/20	3.35%	
89236TDH5	TOYOTA MTR CRED CORP MTN	Corporate	25,000.00	24,987.50	24,853.00	-	16.00	\$24,869.00	07/08/19	2.78%	
89236TDU6	TOYOTA MOTOR CREDIT CORP	Corporate	80,000.00	79,963.20	79,469.60	-	(17.60)	\$79,452.00	10/18/19	1.56%	
904764BF3	UNILEVER CAPITAL CORP 3.000%	Corporate	100,000.00	99,516.00	100,984.00	-	36.00	\$101,020.00	04/17/20	1.96%	
9128282P4	UNITED STATES TREATS NTS 1.8750%	U.S. T-Notes/Bonds	430,000.00	424,417.97	425,012.00	-	(17.20)	\$101,020.00	03/07/22	2.97%	
9128282W9	UNITED STATES TREATS NTS 1.8750%	U.S. T-Notes/Bonds	170,000.00	165,198.83	167,982.10	-	(34.00)	\$424,994.80	07/31/22	1.90%	
9128283C2	UNITED STATES TREATS NTS 2.0000%	U.S. T-Notes/Bonds	1,020,000.00	989,559.38	1,011,829.80	-	(550.80)	\$167,948.10	09/30/22	1.90%	
9128283S7	UNITED STATES TREATS NTS 2.0000%	U.S. T-Notes/Bonds	85,000.00	84,750.98	84,717.80	-	10.20	\$1,011,279.00	10/31/22	2.02%	
912828D23	UNITED STATES TREATS NTS 1.6250%	MATURED	MATURED	MATURED	114,924.10	(115,000.00)	75.90	\$84,728.00	01/31/20	2.01%	
912828D72	UNITED STATES TREATS NTS 2.0000%	U.S. T-Notes/Bonds	200,000.00	200,601.56	332,892.85	(133,876.76)	(188.09)	\$0.00	04/30/19	1.63%	
912828F62	UNITED STATES TREATS NTS 1.5000%	U.S. T-Notes/Bonds	365,000.00	366,739.85	362,959.65	-	328.50	\$198,828.00	08/31/21	2.01%	
912828H52	UNITED STATES TREATS NTS 1.2500%	U.S. T-Notes/Bonds	400,000.00	391,531.25	396,108.00	-	360.00	\$363,288.15	10/31/19	1.51%	
912828J84	UNITED STATES TREATS NTS 1.3750%	U.S. T-Notes/Bonds	35,000.00	34,748.44	34,643.35	-	27.30	\$396,468.00	01/31/20	1.26%	
912828L24	UNITED STATES TREATS NTS 1.8750%	U.S. T-Notes/Bonds	SOLD	SOLD	686,750.35	(684,276.37)	(2,473.98)	\$34,670.65	03/31/20	1.39%	
912828L32	UNITED STATES TREATS NTS 1.3750%	U.S. T-Notes/Bonds	290,000.00	290,673.82	285,922.60	-	350.90	\$0.00	08/31/22	1.90%	
912828L57	UNITED STATES TREATS NTS 1.7500%	U.S. T-Notes/Bonds	SOLD	SOLD	285,264.30	(284,188.67)	(1,075.63)	\$286,273.50	09/30/22	1.39%	
912828P30	UNITED STATES TREATS NTS 2.1250%	U.S. T-Notes/Bonds	270,000.00	265,717.97	268,893.00	-	(116.10)	\$0.00	08/31/20	1.78%	
912828P38	UNITED STATES TREATS NTS 1.7500%	U.S. T-Notes/Bonds	365,000.00	348,646.87	358,484.75	-	(113.15)	\$363,288.15	12/31/22	2.14%	
912828Q29	UNITED STATES TREATS NTS 1.5000%	U.S. T-Notes/Bonds	200,000.00	188,000.00	194,360.00	-	(64.00)	\$358,371.60	01/31/23	1.78%	
								\$194,296.00	03/31/23	1.54%	

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2019**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2019	Purchase/Sale or Maturity	Market Value		Ending Balance 4/30/2019	Maturity Date	Annual Yield
							Market Inc/(Dec)	Market Value			
912828R69	UNITED STATES TREAS NTS 1.6250%	U.S. T-Notes/Bonds	275,000.00	266,606.44	97,555.00	170,235.35	290.65	\$268,081.00	05/31/23	1.67%	
912828S76	UNITED STATES TREAS NTS 1.1250%	U.S. T-Notes/Bonds	100,000.00	97,308.59	97,418.00	-	109.00	\$97,527.00	07/31/21	1.15%	
912828T67	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	310,000.00	303,950.39	302,191.10	-	288.30	\$302,479.40	10/31/21	1.28%	
912828TH3	UNITED STATES TREAS NTS 0.8750%	U.S. T-Notes/Bonds	150,000.00	149,267.58	149,197.50	-	211.50	\$149,409.00	07/31/19	0.88%	
912828TR1	UNITED STATES TREAS NTS 1.0000%	U.S. T-Notes/Bonds	40,000.00	39,467.19	39,708.00	-	51.20	\$39,759.20	09/30/19	1.01%	
912828U81	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	185,000.00	187,247.47	183,858.55	-	35.15	\$183,893.70	12/31/21	2.01%	
912828V72	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	25,000.00	24,984.38	24,747.00	-	2.00	\$24,749.00	01/31/22	1.89%	
912828VZ0	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	395,000.00	389,121.29	392,918.35	-	229.10	\$393,147.45	09/30/20	2.01%	
912828W55	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	390,000.00	387,425.39	385,963.50	-	46.80	\$386,010.30	02/28/22	1.89%	
96121T4A3	WESTPAC BKG CORP NY BRH INST 2.0500%	CD-Negotiable	65,000.00	65,000.00	64,635.35	-	36.40	\$64,671.75	08/03/20	2.06%	
VENTURA REGIONAL SANITATION DISTRICT-MAIN Total											
			16,491,422	\$ 16,387,843.84	\$ 16,420,442.20	\$ 56,279.05	\$ (2,942.34)	\$ 16,473,778.91			
60934N80S	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	33,268.25	33,268.25	143,577.89	(110,309.64)	-	\$33,268.25		2.17%	
02007HAC5	ALLY AUTO RECV TR 2017-2 A-3 1.7800%	Asset-Backed	31,563.95	31,560.24	34,465.95	(3,060.23)	28.50	\$31,434.22	08/16/21	1.79%	
0258M0EE5	AMERICAN EXPRESS CREDIT 2.200%	Corporate	60,000.00	59,937.60	59,721.60	-	25.20	\$59,746.80	03/03/20	2.21%	
02665WCD1	AMERICAN HONDA FINANCE GMTN	Corporate	40,000.00	39,944.00	39,968.40	-	38.00	\$40,006.40	02/12/21	2.65%	
05531FAX1	BB&T CORP SR MEDIUM TERM NTS 2.7500%	Corporate	60,000.00	60,453.00	60,012.60	-	33.00	\$60,045.60	04/01/22	2.75%	
06417GUE6	BANK NOVA SCOTIA HOUSTON TEX 1.9100%	CD-Negotiable	MATURED	MATURED	59,991.00	(60,000.00)	9.00	\$0.00	04/05/19	1.91%	
13063DDF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	40,000.00	40,557.20	40,164.00	-	(18.80)	\$40,145.20	10/01/22	2.49%	
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	50,000.00	50,002.00	50,451.50	-	(56.00)	\$50,395.50	04/01/21	2.78%	
14913Q2A6	CATERPILLAR FINANCIAL SERVICE	Corporate	35,000.00	34,970.60	34,606.95	-	43.75	\$34,650.70	09/04/20	1.87%	
17305EGH2	CITIBANK CCIT 2017-A9 NT 1.8000%	Asset-Backed	50,000.00	49,996.27	49,803.00	-	39.50	\$49,842.50	09/20/21	1.81%	
17305EGK5	CITIBANK CCIT 2018-A1 NOTES 2.4900%	Asset-Backed	80,000.00	79,115.63	79,884.00	-	72.00	\$79,956.00	01/20/23	2.49%	
24422ETL3	DEERE JOHN CAP CORP MTNS BE 2.6500%	Corporate	30,000.00	29,867.70	29,987.10	-	69.60	\$30,056.70	01/06/22	2.65%	
24422EUD9	JOHN DEERE CAP CORP	Corporate	30,000.00	29,979.60	30,144.00	-	(1.80)	\$30,142.20	03/12/21	2.86%	
3130ABF9J	FEDERAL HOME LOAN BANK BONDS	Corporate	90,000.00	89,902.40	89,848.80	-	83.70	\$89,932.50	05/28/19	1.38%	
3130ACE26	FEDL HOME LOAN BANK BONDS	Federal Agency	15,000.00	14,951.85	14,775.75	-	22.65	\$14,798.40	09/28/20	1.39%	
3130AEWA4	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	100,000.00	99,785.00	100,417.00	-	(28.00)	\$100,389.00	10/01/20	2.62%	
3130AEXV7	FEDERAL HOME LOAN BANKS	Federal Agency	60,000.00	60,000.00	60,163.80	-	(32.40)	\$60,131.40	09/20/21	2.99%	
3130AFW94	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	65,000.00	64,769.90	65,608.40	-	(146.90)	\$65,461.50	02/13/24	2.48%	
313383YJ4	FEDERAL HOME LOAN BANKS 3.3750%	Federal Agency	50,000.00	50,869.80	52,302.50	-	(248.50)	\$52,054.00	09/08/23	3.24%	
3135G0UJ5	FEDERAL NATIONAL MTG ASSN	Federal Agency	60,000.00	59,986.20	60,570.00	-	(16.80)	\$60,553.20	06/22/21	2.73%	
3135G0U84	FANNIE MAE 2.875000% 10/30/2020	Federal Agency	85,000.00	84,950.70	85,717.40	-	(39.95)	\$85,677.45	10/30/20	2.85%	
3135G0V34	FANNIE MAE 2.5000% 2/05/2024	Federal Agency	80,000.00	79,702.40	80,751.20	-	(204.80)	\$80,546.40	02/05/24	2.48%	
3136AQDQ0	FED NATL MTGE ASSN ACES	Federal Agency	1,645.24	1,661.71	2,172.95	(535.34)	1.49	\$1,639.10	09/25/19	1.65%	
3136BTXP4	FANNIEMAE-ACES	Federal Agency	30,103.35	30,702.13	31,077.95	(587.59)	20.89	\$30,511.25	09/25/21	3.51%	
3137B4GX8	FHLMC REMIC SERIES K-032 A-1 3.0160%	Federal Agency	12,507.35	12,537.53	12,882.52	(244.59)	(0.25)	\$12,637.68	02/25/23	2.99%	
3137B5JL8	FHLMC REMIC SERIES K-034 A-1 2.6690%	Federal Agency	16,433.63	16,349.53	16,774.16	(327.12)	2.20	\$16,449.24	02/25/23	2.67%	
3137BM6P6	FHLMC REMIC SERIES K-721 A-2 FLTG RT	Federal Agency	35,000.00	35,298.05	35,508.55	-	6.30	\$35,514.85	08/25/22	3.05%	
3137EAEB1	FEDL HOME LOAN MTG CORP NOTES	Federal Agency	50,000.00	49,879.00	49,761.50	-	66.00	\$49,827.50	07/19/19	0.88%	
3137EAEF2	FEDERAL HOME LN MTG CORP	Federal Agency	20,000.00	19,931.60	19,782.80	-	21.40	\$19,804.20	04/20/20	1.39%	
3137FFK39	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	17,830.60	17,830.55	18,025.76	(28.18)	16.85	\$18,014.43	07/25/23	3.17%	
31398VJ98	FHLMC MULTIFAMILY STRUCTURED	Federal Agency	59,537.51	60,746.87	60,321.00	(462.49)	(30.46)	\$59,828.05	01/25/20	4.23%	
34531EAD8	FORD CREDIT AUTO OWN TR 2017 A-3	Asset-Backed	16,718.97	16,718.92	18,170.06	(1,549.37)	21.04	\$16,641.73	06/15/21	1.68%	
34531LAD2	FORD CREDIT AUTO LEASE 2018- A-3	Asset-Backed	20,000.00	19,998.31	20,151.20	-	3.60	\$20,154.80	12/15/21	3.17%	
36255JAD6	GM FINL CON AUTO REC 2018-3 A-3	Asset-Backed	20,000.00	19,995.34	20,157.00	-	2.80	\$20,159.80	05/16/23	3.00%	
36256GAD1	GM FINL AUTO LEASE TR 2018-3 A-3	Asset-Backed	10,000.00	9,999.21	10,069.70	-	(4.20)	\$10,065.50	06/21/21	3.16%	

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2019**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2019	Purchase/Sale or Maturity	Market Value		Ending Balance 4/30/2019	Maturity Date	Annual Yield
							Market Inc/(Dec)	Market Value			
38141GV78	GOLDMAN SACHS GROUP	Corporate	MATURED	MATURED	74,964.00	(75,000.00)	36.00	\$0.00	04/25/19	2.00%	
427866BA5	HERSHEY CO 3.10% 5/15/2021	Corporate	25,000.00	24,982.75	25,249.25	-	41.00	\$25,290.25	05/15/21	3.08%	
437076BV3	HOME DEPOT INC SR NT	Corporate	25,000.00	24,931.50	25,567.50	-	(104.00)	\$25,463.50	03/01/22	3.19%	
44931PAD8	HYUNDAI AUTO RECV TR 2017-A A-3	Asset-Backed	19,781.67	19,780.06	21,310.75	(1,648.88)	20.50	\$19,682.37	08/16/21	1.77%	
44932HAB9	IBM CREDIT CORP BONDS	Corporate	50,000.00	49,896.50	49,237.00	-	(2.00)	\$49,235.00	01/20/21	1.83%	
4581XOCX4	INTER AMERN DEV BK GLOBAL MT 1.6250%	Supranationals	30,000.00	29,928.90	29,747.70	-	(1.20)	\$29,746.50	05/12/20	1.64%	
45950VLQ7	INTL FINANCE CORP 2.6350% 3/9/2021	Supranationals	40,000.00	39,970.00	39,991.60	-	(8.00)	\$39,983.60	03/09/21	2.64%	
46647PBB1	JPMORGAN CHASE & CO FLOATING RATE	Corporate	50,000.00	50,000.00	50,301.00	-	24.50	\$50,325.50	04/01/23	3.19%	
47788CAC6	JOHN DEERE OWNER TR 2018 A-3 2.6600%	Asset-Backed	10,000.00	9,999.28	10,004.40	-	(3.80)	\$10,000.60	04/18/22	2.66%	
55379WZU3	MUFG BK LTD N Y BRH 2.9800%	CD-Negotiable	40,000.00	40,000.00	40,284.40	-	136.80	\$40,421.20	02/25/22	2.95%	
61747WAL3	MORGAN STANLEY	Corporate	75,000.00	83,337.00	79,359.00	-	(189.75)	\$79,169.25	07/28/21	5.21%	
62479MXN8	MUFG BANK LVD NY	Commercial Paper	150,000.00	148,057.50	-	148,057.50	108.00	\$148,165.50	10/22/19	2.63%	
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	45,000.00	44,856.45	45,230.40	-	31.05	\$45,261.45	03/15/21	2.88%	
65478DAD9	NISSAN AUTO REC TR 2018-A A-3	Asset-Backed	20,000.00	19,997.71	20,017.00	-	6.80	\$20,023.80	05/16/22	2.65%	
65590ASN7	NORDEN BK AB PUBL NY BRH INS 2.7200%	CD-Negotiable	50,000.00	50,000.00	50,111.00	-	3.00	\$50,114.00	02/20/20	2.71%	
69371RN93	PACCAR FINANCIAL CORP	Corporate	20,000.00	19,990.20	20,065.00	-	(3.80)	\$20,061.20	03/01/21	2.79%	
808513AW5	SCHWAB CHARLES NEW	Corporate	25,000.00	24,999.25	25,313.50	-	(13.50)	\$25,300.00	05/21/21	3.21%	
86565BPC9	SUMITOMO MITSUI BKG CORP N Y 3.3900%	CD-Negotiable	50,000.00	49,932.00	50,699.00	-	(32.00)	\$50,667.00	10/16/20	3.35%	
89236TDU6	TOYOTA MOTOR CREDIT CORP	Corporate	30,000.00	29,986.20	29,801.10	-	(6.60)	\$29,794.50	04/17/20	1.96%	
9128282P4	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	70,000.00	68,960.94	69,188.00	-	(2.80)	\$69,185.20	07/31/22	1.90%	
9128283W9	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	135,000.00	131,187.30	133,397.55	-	(2.00)	\$133,370.55	09/30/22	2.01%	
9128283S7	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	35,000.00	34,897.46	34,883.80	-	4.20	\$34,888.00	01/31/20	2.01%	
912828D72	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	180,000.00	180,541.41	178,867.80	-	77.40	\$178,945.20	08/31/21	2.01%	
912828F62	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	40,000.00	40,206.25	39,776.40	-	36.00	\$39,812.40	10/31/19	1.51%	
912828H86	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	45,000.00	44,259.96	44,082.45	-	26.55	\$44,109.00	01/31/22	1.53%	
912828L32	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	260,000.00	264,313.08	256,344.40	-	314.60	\$256,659.00	08/31/20	1.39%	
912828L57	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	190,000.00	185,767.19	186,897.30	-	(20.90)	\$186,876.40	09/30/22	1.78%	
912828N30	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	205,000.00	201,226.75	204,159.50	-	(88.15)	\$204,071.35	12/31/22	2.14%	
912828P38	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	140,000.00	133,622.66	137,501.00	-	(43.40)	\$137,457.60	01/31/23	1.78%	
912828Q78	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	60,000.00	58,814.06	58,903.20	-	42.00	\$58,945.20	04/30/21	1.40%	
912828R69	UNITED STATES TREAS NTS 1.6250%	U.S. T-Notes/Bonds	125,000.00	120,916.99	121,166.25	48,638.67	50.08	\$121,855.00	05/31/23	1.67%	
912828S35	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	125,000.00	118,496.09	120,630.00	-	(63.75)	\$120,576.25	06/30/23	1.43%	
912828S76	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	35,000.00	34,058.01	34,096.30	-	38.15	\$34,134.45	07/31/21	1.15%	
912828T67	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	120,000.00	117,041.40	116,977.20	-	111.60	\$117,088.80	10/31/21	1.28%	
912828U81	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	80,000.00	80,971.87	79,506.40	-	15.20	\$79,521.60	12/31/21	2.01%	
912828UJ2	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	100,000.00	98,320.31	99,145.00	-	66.00	\$99,211.00	01/31/20	1.39%	
912828W22	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	125,000.00	124,990.24	123,862.50	-	126.25	\$123,988.75	02/15/20	1.39%	
912828W48	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	70,000.00	69,234.38	-	69,234.38	246.22	\$69,480.60	02/29/24	2.14%	
912828W55	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	55,000.00	54,744.34	54,430.75	-	6.60	\$54,437.35	02/28/22	1.89%	
VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total											
			4,404,391	\$ 4,379,434.70	\$ 4,370,857.39	\$ 12,177.12	\$ 766.46	\$ 4,383,800.97			
60934N80S	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	24,773.38	24,773.38	171,763.65	(146,990.27)	-	\$24,773.38		2.17%	
02004VAC7	ALLY AUTO RECV TR 2018-2 A-3 2.9200%	Asset-Backed	40,000.00	39,992.74	40,157.20	-	30.00	\$40,187.20	11/15/22	2.91%	
02007HAC5	ALLY AUTO RECV TR 2017-2 A-3 1.7800%	Asset-Backed	44,189.54	44,184.33	48,252.33	(4,284.32)	39.91	\$44,007.92	08/16/21	1.79%	
02007JAC1	ALLY AUTO RECV TR 2018-3 A-3 3.0000%	Asset-Backed	50,000.00	49,996.58	50,271.00	-	13.00	\$50,284.00	01/17/23	2.98%	
0258M0E5	AMERICAN EXPRESS CREDIT 2.200%	Corporate	50,000.00	49,948.00	49,768.00	-	21.00	\$49,789.00	03/03/20	2.21%	
02665WCD1	AMERICAN HONDA FINANCE GMTN	Corporate	55,000.00	54,923.00	54,956.55	-	52.25	\$55,008.80	02/12/21	2.65%	

**VENTURA REGIONAL SANITATION DISTRICT
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FOR THE MONTH ENDED APRIL 30, 2019**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2019	Purchase/Sale or Maturity	Market Value		Annual Yield
							Market Inc/(Dec)	Ending Balance 4/30/2019	
05531FAX1	BB&T CORP SR MEDIUM TERM NTS 2.7500%	Corporate	100,000.00	100,755.00	100,021.00	-	55.00	\$100,076.00	2.75%
06417GU22	BANK NOVA SCOTIA HOUSTON TEX 3.0800%	CD-Negotiable	50,000.00	49,981.10	50,350.00	-	(12.00)	\$50,338.00	3.08%
13063DDF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	55,000.00	55,766.15	55,225.50	-	(25.85)	\$55,199.65	2.49%
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	70,000.00	70,002.80	70,632.10	-	(78.40)	\$70,553.70	2.78%
14313FAD1	CARMAX AUTO OWNER TR 2018-3 A-3	Asset-Backed	35,000.00	34,995.23	35,364.35	-	12.60	\$35,376.95	3.10%
14913Q2A6	CATERPILLAR FINANCIAL SERVICE	Corporate	40,000.00	39,966.40	39,550.80	-	50.00	\$39,600.80	1.87%
24422ETL3	DEERE JOHN CAP CORP MTNS BE 2.6500%	Corporate	40,000.00	39,823.60	39,982.80	-	92.80	\$40,075.60	2.65%
24422EUD9	JOHN DEERE CAP CORP	Corporate	35,000.00	34,976.20	35,168.00	-	(2.10)	\$35,165.90	2.86%
25468PDP8	WALT DISNEY COMPANY	Corporate	15,000.00	14,996.10	14,899.20	-	13.65	\$14,912.85	1.96%
3130A8Y72	FEDL HOME LOAN BANK BONDS	Federal Agency	140,000.00	139,731.20	139,234.20	-	204.40	\$139,438.60	0.88%
3130AEWA4	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	100,000.00	99,785.00	100,417.00	-	(28.00)	\$100,389.00	2.62%
3130AEXV7	FEDERAL HOME LOAN BANKS	Federal Agency	85,000.00	85,000.00	85,232.05	-	(45.90)	\$85,186.15	2.99%
3130AFW94	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	80,000.00	79,716.80	80,748.80	-	(180.80)	\$80,568.00	2.48%
313383YJ4	FEDERAL HOME LOAN BANKS 3.3750%	Federal Agency	110,000.00	111,913.56	115,065.50	-	(546.70)	\$114,518.80	3.24%
3135G0T29	FEDERAL NATL MTG ASSN NTS	Federal Agency	70,000.00	69,955.20	69,418.30	-	85.40	\$69,503.70	1.51%
3135G0U27	FEDERAL NATL MTGE ASSN NOTES	Federal Agency	35,000.00	34,947.85	35,129.85	-	(10.50)	\$35,119.35	2.49%
3135G0U35	FEDERAL NATIONAL MTG ASSN	Federal Agency	80,000.00	79,981.60	80,760.00	-	(22.40)	\$80,737.60	2.73%
3135G0U84	FANNIE MAE 2.87500% 10/30/2020	Federal Agency	120,000.00	119,930.40	121,012.80	-	(56.40)	\$120,956.40	2.85%
3135G0V34	FANNIE MAE 2.500% 2/05/2024	Federal Agency	100,000.00	99,628.00	100,939.00	-	(256.00)	\$100,683.00	2.48%
3136AQDQ0	FED NATL MTGE ASSN ACES	Federal Agency	1,974.33	1,994.10	2,607.58	(642.41)	1.80	\$1,966.97	1.65%
3136B1XP4	FANNIEMAE ACES	Federal Agency	41,392.13	42,215.46	42,732.20	(807.93)	28.72	\$41,962.99	3.51%
3137B4GX8	FHLMC REMIC SERIES K-032 A-1 3.0160%	Federal Agency	20,011.77	20,059.46	20,612.05	(391.35)	(0.41)	\$20,220.29	2.99%
3137B5JL8	FHLMC REMIC SERIES K-034 A-1 2.6690%	Federal Agency	21,911.51	21,799.38	22,365.55	(436.16)	2.94	\$21,932.33	2.67%
3137BM6P6	FHLMC REMIC SERIES K-721 A-2 FLTGT RT	Federal Agency	40,000.00	40,340.63	40,581.20	-	7.20	\$40,588.40	3.05%
3137EAEH8	FEDERAL HOME LOAN MTGE CORP	Federal Agency	120,000.00	119,847.65	119,535.60	-	87.60	\$119,623.20	1.38%
3137FKK39	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	26,745.89	26,745.81	27,038.63	(42.27)	25.28	\$27,021.64	3.17%
31398VJ98	FHLMC MULTIFAMILY STRUCTURED	Federal Agency	39,691.67	40,497.91	40,214.00	(308.33)	(20.30)	\$39,885.37	4.23%
34531EAD8	FORD CREDIT AUTO OWN TR 2017 A-3	Asset-Backed	26,750.36	26,750.26	29,072.10	(2,478.99)	33.66	\$26,626.77	1.68%
34531LAD2	FORD CREDIT AUTO LEASE 2018- A-3	Asset-Backed	25,000.00	24,997.89	25,189.00	-	4.50	\$25,193.50	3.17%
36255JAD6	GM FINL CON AUTO REC 2018-3 A-3	Asset-Backed	30,000.00	29,993.00	30,235.50	-	4.20	\$30,239.70	3.00%
36256GAD1	GM FINL AUTO LEASE TR 2018-3 A-3	Asset-Backed	20,000.00	19,998.42	20,139.40	-	(8.40)	\$20,131.00	3.16%
38141GV78	GOLDMAN SACHS GROUP	Corporate	MATURED	MATURED	109,947.20	(110,000.00)	52.80	\$0.00	2.00%
427866BA5	HERSHEY CO 3.10% 5/15/2021	Corporate	25,000.00	24,982.75	25,249.25	-	41.00	\$25,290.25	3.06%
437076BV3	HOME DEPOT INC SR NT	Corporate	30,000.00	29,917.80	30,681.00	-	(124.80)	\$30,556.20	3.19%
44931PAD8	HYUNDAI AUTO RECV TR 2017-A A-3	Asset-Backed	31,650.68	31,648.11	34,097.22	(2,638.21)	32.78	\$31,491.79	1.77%
44932HAB9	IBM CREDIT CORP BONDS	Corporate	60,000.00	59,875.80	59,084.40	-	(2.40)	\$59,082.00	1.83%
4581XOCX4	INTER AMERN DEV BK GLOBAL MT 1.6250%	Supranationals	40,000.00	39,905.20	39,663.60	-	(1.60)	\$39,662.00	1.64%
459058GH0	INTERNATIONAL BK FOR RECON & 2.7500%	Supranationals	70,000.00	69,836.20	70,676.90	-	(37.10)	\$70,639.80	2.73%
45950KCM0	INTERNATIONAL FIN CORP 2.2500%	Supranationals	20,000.00	19,941.20	19,953.60	-	1.00	\$19,954.60	2.26%
45950VLQ7	INTL FINANCE CORP 2.6350% 3/9/2021	Supranationals	60,000.00	59,955.00	59,987.40	-	(12.00)	\$59,975.40	2.64%
46647PBB1	JPMORGAN CHASE & CO FLOATING RATE	Corporate	60,000.00	60,000.00	60,361.20	-	29.40	\$60,390.60	3.19%
47788CAC6	JOHN DEERE OWNER TR 2018 A-3 2.6600%	Asset-Backed	10,000.00	9,999.28	10,004.40	-	(3.80)	\$10,000.60	2.66%
55379WZU3	MUFG BK LTD N Y BRH 2.9800%	CD-Negotiable	55,000.00	55,000.00	55,391.05	-	188.10	\$55,579.15	2.95%
58772RAD6	MERC-BENZ AUTO RECV TR 2018- A-3	Asset-Backed	45,000.00	44,998.27	45,344.25	-	20.25	\$45,364.50	3.01%
61747WAL3	MORGAN STANLEY	Corporate	100,000.00	111,116.00	105,812.00	-	(253.00)	\$105,559.00	5.21%
62479MXN8	MUFG BANK L YD NY	Commercial Paper	150,000.00	148,057.50	-	148,057.50	108.00	\$148,165.50	2.63%
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	50,000.00	49,866.50	50,256.00	-	34.50	\$50,290.50	2.88%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2019**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2019	Purchase/Sale or Maturity	Market Value		Ending Balance 4/30/2019	Maturity Date	Annual Yield
							Market Inc/(Dec)	Market Value			
65478AD9	NISSAN AUTO REC TR 2018-A-3	Asset-Backed	25,000.00	24,997.14	25,021.25	-	8.50	\$25,029.75	05/16/22	2.65%	
65478AD7	NISSAN AUTO REC TR 2018-C-3	Asset-Backed	40,000.00	39,992.34	40,522.40	-	10.80	\$40,533.20	06/15/23	3.18%	
65590AS9	NORDEN BK AB PUBL NY BRH INS 2.7200%	CD-Negotiable	60,000.00	60,000.00	60,133.20	-	3.60	\$60,136.80	02/20/20	2.71%	
69371RN93	PACCAR FINANCIAL CORP	Corporate	30,000.00	29,985.30	30,097.50	-	(5.70)	\$30,091.80	03/01/21	2.79%	
808513AW5	SCHWAB CHARLES NEW	Corporate	35,000.00	34,998.95	35,438.90	-	(18.90)	\$35,420.00	05/21/21	3.21%	
86565BPC9	SUMITOMO MITSUI BKG CORP N Y 3.3900%	CD-Negotiable	80,000.00	81,118.40	81,118.40	-	(51.20)	\$81,067.20	10/16/20	3.35%	
89236TDU6	TOYOTA MOTOR CREDIT CORP	Corporate	40,000.00	39,981.60	39,734.80	-	(8.80)	\$39,726.00	04/17/20	1.96%	
9128282P4	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	155,000.00	152,699.22	153,202.00	-	(6.20)	\$153,195.80	07/31/22	1.90%	
9128282W9	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	140,000.00	136,046.09	138,338.20	-	(28.00)	\$138,310.20	09/30/22	1.90%	
9128283S7	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	55,000.00	54,838.87	54,817.40	-	6.60	\$54,824.00	01/31/20	2.01%	
912828890	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	25,000.00	25,903.32	24,857.50	-	9.75	\$24,867.25	02/28/21	2.01%	
912828D72	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	160,000.00	160,481.25	158,993.60	-	68.80	\$159,062.40	08/31/21	2.01%	
912828F62	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	185,000.00	185,953.90	183,965.85	-	166.50	\$184,132.35	10/31/19	1.51%	
912828H86	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	90,000.00	88,519.92	88,164.90	-	53.10	\$88,218.00	01/31/22	1.53%	
912828L32	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	110,000.00	111,224.61	108,453.40	-	133.10	\$108,586.50	08/31/20	1.39%	
912828L57	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	165,000.00	158,415.63	162,305.55	-	(18.15)	\$162,287.40	09/30/22	1.78%	
912828N30	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	195,000.00	190,879.30	194,200.50	-	(83.85)	\$194,116.65	12/31/22	2.14%	
912828N48	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	30,000.00	30,943.36	29,704.80	-	18.60	\$29,723.40	12/31/20	1.77%	
912828P38	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	100,000.00	95,730.47	98,215.00	-	(31.00)	\$98,184.00	01/31/23	1.78%	
912828Q78	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	145,000.00	141,061.33	142,349.40	-	101.50	\$142,450.90	04/30/21	1.40%	
912828R69	UNITED STATES TREAS NTS 1.6250%	U.S. T-Notes/Bonds	150,000.00	145,009.76	97,555.00	48,638.67	32.33	\$146,226.00	05/31/23	1.67%	
912828S35	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	240,000.00	227,512.50	231,609.60	-	(103.20)	\$231,506.40	06/30/23	1.43%	
912828S76	UNITED STATES TREAS NTS 1.1250%	U.S. T-Notes/Bonds	45,000.00	43,788.87	43,838.10	-	49.05	\$43,887.15	07/31/21	1.15%	
912828T67	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	140,000.00	136,834.77	136,473.40	-	130.20	\$136,603.60	10/31/21	1.28%	
912828U81	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	265,000.00	265,867.77	263,364.95	-	50.35	\$263,415.30	12/31/21	2.01%	
912828U2	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	90,000.00	88,488.28	89,230.50	-	59.40	\$89,289.90	01/31/20	1.39%	
912828W/P2	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	90,000.00	93,079.69	89,564.40	-	42.30	\$89,606.70	07/31/20	2.01%	
912828W/22	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	70,000.00	69,997.26	69,363.00	-	70.70	\$69,433.70	02/15/20	1.39%	
912828W/48	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	90,000.00	89,015.63	-	89,015.63	316.57	\$89,332.20	02/29/24	2.14%	
912828W/55	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	85,000.00	84,604.88	84,120.25	-	10.20	\$84,130.45	02/28/22	1.89%	
96121T4A3	WESTPAC BKG CORP NY BRH INST 2.0500%	CD-Negotiable	65,000.00	65,000.00	64,635.35	-	36.40	\$64,671.75	08/03/20	2.06%	
VENTURA REGIONAL SANITATION DISTRICT-BAILARD Total											
			6,039,091	\$ 6,007,752.91	\$ 6,000,541.36	\$ 16,691.56	\$ 668.23	\$ 6,017,901.15			
60934N80S	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	30,565.41	30,565.41	264,488.21	(233,922.80)	-	\$30,565.41		2.17%	
02007HAC5	ALLY AUTO RECV TR 2017-2 A-3 1.7800%	Asset-Backed	101,004.67	100,992.76	110,291.07	(9,792.74)	91.21	\$100,589.54	08/16/21	1.79%	
0258M0EE5	AMERICAN EXPRESS CREDIT 2.200%	Corporate	165,000.00	164,828.40	164,234.40	-	69.30	\$164,303.70	03/03/20	2.21%	
02665WBGS	AMERICAN HONDA FINANCE BONDS	Corporate	100,000.00	99,317.00	97,664.00	-	397.00	\$98,061.00	09/09/21	1.73%	
02665WCP4	AMERICAN HONDA FIN CORP MTN FR	Corporate	130,000.00	129,937.60	132,281.50	-	62.40	\$132,343.90	12/10/21	3.32%	
05531FAX1	BB&T CORP SR MEDIUM TERM NTS 2.7500%	Corporate	200,000.00	201,510.00	200,042.00	-	110.00	\$200,152.00	04/01/22	2.75%	
06417GUE6	BANK NOVA SCOTIA HOUSTON TEX 1.9100%	CD-Negotiable	MATURED	MATURED	199,970.00	(200,000.00)	30.00	\$0.00	04/05/19	1.91%	
13063DDF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	130,000.00	131,810.90	130,533.00	-	(61.10)	\$130,471.90	10/01/22	2.49%	
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	150,000.00	150,006.00	151,354.50	-	(168.00)	\$151,186.50	04/01/21	2.78%	
14315EAC4	CARMAX AUTO OWNER TR 2018-4 A-3	Asset-Backed	55,000.00	54,999.49	55,925.65	-	19.80	\$55,945.45	09/15/23	3.30%	
14913Q2A6	CATERPILLAR FINANCIAL SERVICE	Corporate	94,920.20	94,920.20	93,933.15	-	118.75	\$94,051.90	09/04/20	1.87%	
14913Q2G3	CATERPILLAR FINL SER	Corporate	35,000.00	34,981.10	35,171.50	-	(1.75)	\$35,169.75	03/15/21	2.89%	
17305EGH2	CITIBANK CCIT 2017-A9 NT 1.8000%	Asset-Backed	155,000.00	154,988.46	154,389.30	-	122.45	\$154,511.75	09/20/21	1.81%	
17305EGK5	CITIBANK CCIT 2018-A1 NOTES 2.4900%	Asset-Backed	200,000.00	197,789.06	199,710.00	-	180.00	\$199,890.00	01/20/23	2.49%	

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2019**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2019	Purchase/Sale or Maturity	Market Value		Maturity Date	Annual Yield
							Ending Balance 4/30/2019	Market Inc/(Dec)		
22549LFR1	CREDIT SUISSE NEW YORK BRANC	CD-Negotiable	130,000.00	130,000.00	130,146.90	-	14.30	\$130,161.20	02/07/20	2.67%
24422ETL3	DEERE JOHN CAP CORP MTNS BE	Corporate	85,000.00	84,625.15	84,963.45	-	197.20	\$85,160.65	01/06/22	2.65%
24422EUD9	JOHN DEERE CAP CORP	Corporate	80,000.00	79,945.60	80,384.00	-	(4.80)	\$80,379.20	03/12/21	2.86%
25468PCW4	DISNEY WALT CO MTNS BE 2.3500%	Corporate	85,000.00	82,270.65	84,060.75	-	141.10	\$84,201.85	12/01/22	2.37%
3130ADN32	FEDERAL HOME LOAN BANK BONDS	Federal Agency	110,000.00	109,798.70	109,693.10	-	33.00	\$109,726.10	02/11/20	2.13%
3130AEXV7	FEDERAL HOME LOAN BANKS	Federal Agency	200,000.00	200,000.00	200,546.00	-	(108.00)	\$200,438.00	09/20/21	2.99%
3130AFW94	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	180,000.00	179,362.80	181,684.80	-	(406.80)	\$181,278.00	02/13/24	2.48%
313383YJ4	FEDERAL HOME LOAN BANKS 3.3750%	Federal Agency	150,000.00	152,609.40	156,907.50	-	(745.50)	\$156,162.00	09/08/23	3.24%
3135G0U27	FEDERAL NATL MTG ASSN NTS	Federal Agency	115,000.00	114,926.40	114,044.35	-	140.30	\$114,184.65	02/28/20	1.51%
3135G0U29	FEDERAL NATL MTGE ASSN NOTES	Federal Agency	65,000.00	64,903.15	65,241.15	-	(19.50)	\$65,221.65	04/13/21	2.49%
3135G0U35	FEDERAL NATIONAL MTG ASSN	Federal Agency	185,000.00	184,957.45	186,757.50	-	(51.80)	\$186,705.70	06/22/21	2.73%
3135G0U84	FANNIE MAE 2.87500% 10/30/2020	Federal Agency	265,000.00	264,846.30	267,236.60	-	(124.55)	\$267,112.05	10/30/20	2.85%
3135G0V34	FANNIE MAE 2.500% 2/05/2024	Federal Agency	225,000.00	224,163.00	227,112.75	-	(576.00)	\$226,536.75	02/05/24	2.48%
3136AQDQ0	FED NATL MTGE ASSN ACES	Federal Agency	4,277.66	4,320.49	5,649.71	(1,391.89)	3.88	\$4,261.70	09/25/19	1.65%
3136B1XP4	FANNIEMAE-ACES	Federal Agency	71,495.47	72,917.58	73,810.15	(1,395.52)	49.60	\$72,464.23	09/25/21	3.51%
3137B4GX8	FHLMC REMIC SERIES K-032 A-1 3.0160%	Federal Agency	42,524.99	42,626.31	43,800.57	(831.61)	(0.86)	\$42,968.10	02/25/23	2.99%
3137B5JL8	FHLMC REMIC SERIES K-034 A-1 2.6690%	Federal Agency	49,300.88	49,048.59	50,322.48	(981.37)	6.61	\$49,347.72	02/25/23	2.67%
3137BM6P6	FHLMC REMIC SERIES K-721 A-2 FLTG RT	Federal Agency	105,000.00	105,894.14	106,525.65	-	18.90	\$106,544.55	08/25/22	3.05%
3137EAEF1	FEDL HOME LOAN MTG CORP NOTES	Federal Agency	175,000.00	174,576.50	174,165.25	-	231.00	\$174,396.25	07/19/19	0.88%
3137EAEF2	FEDERAL HOME LN MTG CORP	Federal Agency	115,000.00	114,606.70	113,751.10	-	123.05	\$113,874.15	04/20/20	1.39%
3137EAEH8	FEDERAL HOME LOAN MTGE CORP	Federal Agency	85,000.00	84,893.55	84,671.05	-	62.05	\$84,733.10	08/15/19	1.38%
3137EAEH5	FEDERAL HOME LN MTG CORP FR 2.75%	Federal Agency	165,000.00	165,508.20	167,877.60	-	(99.00)	\$167,778.60	06/19/23	2.70%
3137FKK39	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	57,949.43	57,949.26	58,583.70	(91.59)	54.78	\$58,546.89	07/25/23	3.17%
31398VJ98	FHLMC MULTIFAMILY STRUCTURED	Federal Agency	128,997.94	131,618.22	130,695.50	(1,002.06)	(65.99)	\$129,627.45	01/25/20	4.23%
34531EAD8	FORD CREDIT AUTO OWN TR 2017 A-3	Asset-Backed	60,188.32	60,188.10	65,412.22	(5,577.72)	75.75	\$59,910.25	06/15/21	1.68%
34531LAD2	FORD CREDIT AUTO LEASE 2018- A-3	Asset-Backed	55,000.00	54,995.35	55,415.80	-	9.90	\$55,425.70	12/15/21	3.17%
36255JAD6	GM FINL CON AUTO REC 2018-3 A-3	Asset-Backed	50,000.00	49,988.34	50,392.50	-	7.00	\$50,399.50	05/16/23	3.00%
36256GAD1	GM FINL AUTO LEASE TR 2018-3 A-3	Asset-Backed	40,000.00	39,996.84	40,278.80	-	(16.80)	\$40,262.00	06/21/21	3.16%
38141GV78	GOLDMAN SACHS GROUP	Corporate	MATURED	MATURED	249,880.00	(250,000.00)	120.00	\$0.00	04/25/19	2.00%
427866BA5	HERSHEY CO 3.10% 5/15/2021	Corporate	60,000.00	59,958.60	60,598.20	-	98.40	\$60,696.60	05/15/21	3.06%
437076BV3	HOMER DEPOT INC SR NT	Corporate	70,000.00	69,808.20	71,589.00	-	(291.20)	\$71,297.80	03/01/22	3.19%
44931PAD8	HYUNDAI AUTO RECV TR 2017-A A-3	Asset-Backed	71,214.03	71,208.28	76,718.73	(5,935.97)	73.78	\$70,856.54	08/16/21	1.77%
44932HAB9	IBM CREDIT CORP BONDS	Corporate	150,000.00	149,689.50	147,711.00	-	(6.00)	\$147,705.00	01/20/21	1.83%
4581XOCX4	INTER AMERN DEV BK GLOBAL MT 1.6250%	Supranationals	105,000.00	104,751.15	104,116.95	-	(4.20)	\$104,112.75	05/12/20	1.64%
45950KCM0	INTERNATIONAL FIN CORP 2.2500%	Supranationals	35,000.00	34,897.10	34,918.80	-	1.75	\$34,920.55	01/25/21	2.26%
46640QV24	JP MORGAN SECURITIES LLC	Commercial Paper	200,000.00	195,533.33	198,250.00	-	442.00	\$198,692.00	08/02/19	3.05%
46647PBB1	JP MORGAN CHASE & CO FLOATING RATE	Corporate	135,000.00	135,000.00	135,812.70	-	66.15	\$135,878.85	04/01/23	3.19%
47788CAC6	JOHN DEERE OWNER TR 2018 A-3 2.6600%	Asset-Backed	30,000.00	29,997.84	30,013.20	-	(11.40)	\$30,001.80	04/18/22	2.66%
55379WZJ3	MUFG BK LTD N Y BRH 2.9800%	CD-Negotiable	130,000.00	130,000.00	130,924.30	-	444.60	\$131,368.90	02/25/22	2.95%
61747WAL3	MORGAN STANLEY	Corporate	210,000.00	233,343.60	222,205.20	-	(531.30)	\$221,673.90	07/28/21	5.21%
62479MXN8	MUFG BANK L YD NY	Commercial Paper	350,000.00	345,467.50	-	345,467.50	252.00	\$345,719.50	10/22/19	2.63%
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	135,000.00	134,600.55	135,691.20	-	93.15	\$135,784.35	03/15/21	2.88%
65478DAD9	NISSAN AUTO REC TR 2018-A A-3	Asset-Backed	70,000.00	69,992.00	70,059.50	-	23.80	\$70,083.30	05/16/22	2.65%
65478NAD7	NISSAN AUTO REC TR 2018-C A-3	Asset-Backed	90,000.00	89,982.76	91,175.40	-	24.30	\$91,199.70	06/15/23	3.18%
65590ASN7	NORDEN BK AB PUBL NY BRH INS 2.7200%	CD-Negotiable	100,000.00	100,000.00	100,222.00	-	6.00	\$100,228.00	02/20/20	2.71%
69371RN93	PACCAR FINANCIAL CORP	Corporate	60,000.00	59,970.60	60,195.00	-	(11.40)	\$60,183.60	03/01/21	2.79%
808513AW5	SCHWAB CHARLES NEW	Corporate	75,000.00	74,997.75	75,940.50	-	(40.50)	\$75,900.00	05/21/21	3.21%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2019**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2019	Purchase/Sale or Maturity	Market Value		Ending Balance 4/30/2019	Maturity Date	Annual Yield
							Market Inc/(Dec)	Market Value			
86565BPC9	SUMITOMO MITSUI BKG CORP N Y 3.3900%	CD-Negotiable	195,000.00	194,734.80	197,726.10	-	(124.80)	\$197,601.30	10/16/20	3.35%	
89236TDH5	TOYOTA MTR CRED CORP MTN	Corporate	50,000.00	49,975.00	49,706.00	-	32.00	\$49,738.00	10/18/19	1.56%	
89236TDU6	TOYOTA MOTOR CREDIT CORP	Corporate	100,000.00	99,954.00	99,337.00	-	(22.00)	\$99,315.00	04/17/20	1.96%	
904764BF3	UNILEVER CAPITAL CORP 3.000%	Corporate	100,000.00	99,516.00	100,984.00	-	36.00	\$101,020.00	03/07/22	2.97%	
9128282P4	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	180,000.00	177,328.13	177,912.00	-	(7.20)	\$177,904.80	07/31/22	1.90%	
9128282W9	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	365,000.00	354,691.60	360,667.45	-	(73.00)	\$360,594.45	09/30/22	1.90%	
9128283S7	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	100,000.00	99,707.03	99,668.00	-	12.00	\$99,680.00	01/31/20	2.01%	
912828D72	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	545,000.00	546,639.25	541,571.95	-	234.35	\$541,806.30	08/31/21	2.01%	
912828H86	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	405,000.00	407,088.28	402,736.05	-	364.50	\$403,100.55	10/31/19	1.51%	
912828J50	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	125,000.00	122,944.34	122,451.25	-	73.75	\$122,525.00	01/31/22	1.53%	
912828L32	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	100,000.00	98,644.53	99,047.00	-	90.00	\$99,137.00	02/29/20	1.39%	
912828L57	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	600,000.00	609,367.97	591,564.00	-	726.00	\$592,290.00	08/31/20	1.39%	
912828M49	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	120,000.00	115,209.38	118,040.40	-	(13.20)	\$118,027.20	09/30/22	1.78%	
912828N30	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	795,000.00	778,786.32	791,740.50	-	(341.85)	\$791,398.65	12/31/22	2.14%	
912828P38	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	160,000.00	153,168.75	157,144.00	-	(49.60)	\$157,094.40	01/31/23	1.78%	
912828Q29	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	200,000.00	188,000.00	194,360.00	-	(64.00)	\$194,296.00	03/31/23	1.54%	
912828R69	UNITED STATES TREAS NTS 1.6250%	U.S. T-Notes/Bonds	620,000.00	595,714.26	458,508.50	145,916.02	(23.72)	\$604,400.80	05/31/23	1.67%	
912828R83	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	30,000.00	30,099.61	29,814.90	-	6.90	\$29,821.80	11/15/21	2.01%	
912828TR1	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	645,000.00	631,216.42	628,752.45	-	599.85	\$629,352.30	10/31/21	1.28%	
912828U81	UNITED STATES TREAS NTS 1.0000%	U.S. T-Notes/Bonds	165,000.00	162,561.53	163,795.50	-	211.20	\$164,006.70	09/30/19	1.01%	
912828VP2	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	405,000.00	407,098.25	402,501.15	-	76.95	\$402,578.10	12/31/21	2.01%	
912828W22	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	160,000.00	165,475.00	159,225.60	-	75.20	\$159,300.80	07/31/20	2.01%	
912828W48	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	135,000.00	134,989.45	133,771.50	-	136.35	\$133,907.85	02/15/20	1.39%	
912828W55	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	260,000.00	257,156.25	-	257,156.25	914.55	\$258,070.80	02/29/24	2.14%	
	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	180,000.00	179,163.28	178,137.00	-	21.60	\$178,158.60	02/28/22	1.89%	
VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total											
					13,562,519	\$ 13,491,703.53	\$ 13,473,817.59	\$ 3,518.64	\$ 13,514,952.73		
					40,497,422	\$ 40,266,734.98	\$ 40,265,658.54	\$ 2,010.99	\$ 40,390,433.76		
Grand Total											

See pages 11 of 11 for securities sold or matured for the month ended April 30, 2019.

**VENTURA REGIONAL SANITATION DISTRICT
SECURITIES SOLD OR MATURED AS OF APRIL 30, 2019**

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
04/23/19	SOLD	FHLB BDS	2.125%	2/11/20	3130ADN32	125,000.00	124,617.50	124,771.25	(153.75)	(290.08)
04/23/19	SOLD	FHLMC NTS	1.500%	1/17/20	3137EAE55	90,000.00	89,343.00	89,825.40	(482.40)	(608.85)
04/23/19	SOLD	FHLB BDS	1.375%	9/28/20	3130ACE26	125,000.00	123,110.00	124,598.75	(1,488.75)	(1,699.77)
04/23/19	SOLD	FHLB BDS	1.375%	5/28/19	3130ABF92	70,000.00	69,925.10	69,969.20	(44.10)	(69.92)
04/23/19	SOLD	US TREAS NTS	1.875%	8/31/22	912828L24	695,000.00	684,276.37	667,390.04	16,886.33	11,216.30
04/23/19	SOLD	US TREAS NTS	1.750%	9/30/22	912828L57	290,000.00	284,188.67	285,389.45	(1,200.78)	(2,486.99)
04/23/19	SOLD	US TREAS NT	2.000%	8/31/21	912828D72	135,000.00	133,876.76	135,406.06	(1,529.30)	(1,330.46)
04/23/19	SOLD	FANNIE MAE	2.875%	10/30/20	3135G0U84	55,000.00	55,338.80	54,968.10	370.70	363.26
04/24/19	SOLD	BNSF SR NTS	4.700%	10/01/19	12189TBC7	50,000.00	50,394.50	55,195.00	(4,800.50)	(303.52)
04/24/19	SOLD	AMERICAN EXPRESS CDT	1.700%	10/30/19	0258M0EC9	50,000.00	49,750.00	50,009.50	(259.50)	(251.41)
04/24/19	SOLD	CITIGROUP INC	2.050%	6/07/19	172967KS9	40,000.00	39,963.60	39,979.20	(15.60)	(35.55)
04/24/19	SOLD	INTER-AMERICAN DEV	1.625%	5/12/20	4581X0CX4	70,000.00	69,295.10	69,834.10	(539.00)	(647.32)
04/25/19	MATURED	GOLDMAN SACHS GROUP	2.000%	4/25/19	38141GVT8	215,000.00	215,000.00	214,830.30	169.70	-
04/30/19	MATURED	US TREAS NTS	1.625%	4/30/19	912828D23	115,000.00	115,000.00	114,227.34	772.66	-
VENTURA REGIONAL SANITATION DISTRICT-MAIN Total										
						\$ 2,125,000.00	\$ 2,104,079.40	\$ 2,096,393.69	\$ 7,685.71	\$ 3,855.69
04/05/19	MATURED	BK NOVA SCOTIA YC/D	1.910%	4/05/19	06417GJUE6	60,000.00	60,000.00	60,000.00	-	-
04/25/19	MATURED	GOLDMAN SACHS GROUP	2.000%	4/25/19	38141GVT8	75,000.00	75,000.00	74,952.00	48.00	-
VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total										
						\$ 135,000.00	\$ 135,000.00	\$ 134,952.00	\$ 48.00	\$ -
04/25/19	MATURED	GOLDMAN SACHS GROUP	2.000%	4/25/19	38141GVT8	110,000.00	110,000.00	109,886.80	113.20	-
VENTURA REGIONAL SANITATION DISTRICT-BALLARD Total										
						\$ 110,000.00	\$ 110,000.00	\$ 109,886.80	\$ 113.20	\$ -
04/05/19	MATURED	BK NOVA SCOTIA YC/D	1.910%	4/05/19	06417GJUE6	200,000.00	200,000.00	200,000.00	-	-
04/25/19	MATURED	GOLDMAN SACHS GROUP	2.000%	4/25/19	38141GVT8	250,000.00	250,000.00	249,775.80	224.20	-
VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total										
						\$ 450,000.00	\$ 450,000.00	\$ 449,775.80	\$ 224.20	\$ -
Grand Total										
						\$ 2,820,000.00	\$ 2,799,079.40	\$ 2,791,008.29	\$ 8,071.11	\$ 3,855.69

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

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