

























**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED MAY 31, 2019**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value					Annual Yield
					Beginning Balance 4/30/2019	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2019	Maturity Date	
9128282W9	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	365,000.00	354,691.60	360,594.45	-	4,135.45	\$364,729.90	09/30/22	1.88%
9128283S7	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	100,000.00	99,707.03	99,680.00	-	101.00	\$99,781.00	01/31/20	2.00%
912828RR3	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	30,000.00	30,099.61	29,821.80	-	236.70	\$30,058.50	11/15/21	2.00%
912828U81	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	405,000.00	407,098.25	402,578.10	-	3,450.60	\$406,028.70	12/31/21	2.00%
912828VP2	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	160,000.00	165,475.00	159,300.80	-	336.00	\$159,636.80	07/31/20	2.01%
912828D72	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	545,000.00	546,639.25	541,806.30	-	3,940.35	\$545,746.65	08/31/21	2.00%
912828N30	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	795,000.00	778,786.32	791,398.65	-	9,468.45	\$800,867.10	12/31/22	2.11%
912828W48	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	260,000.00	257,156.25	258,070.80	-	4,043.00	\$262,113.80	02/29/24	2.11%
13063DDF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	130,000.00	131,810.90	130,471.90	-	1,077.70	\$131,549.60	10/01/22	2.47%
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	150,000.00	150,008.00	151,186.50	-	709.50	\$151,896.00	04/01/21	2.77%
<b>VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total</b>			13,573,115	\$13,502,482.92	\$13,514,952.73	\$ 11,436.44	\$ 86,609.53	\$13,612,998.70		
<b>Grand Total</b>			38,024,352	\$37,794,540.46	\$40,390,433.76	\$ (2,471,178.50)	\$ 238,922.26	\$38,158,170.02		

See pages 11 of 11 for securities sold or matured for the month ended May 31, 2019.

**VENTURA REGIONAL SANITATION DISTRICT  
SECURITIES SOLD OR MATURED AS OF MAY 31, 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
05/08/19	SOLD	AMERICAN EXP CREDIT	2.200%	3/03/20	0258M0EE5	115,000.00	114,508.95	114,880.40	(371.45)	(457.61)
		<b>VENTURA REGIONAL SANITATION DISTRICT-MAIN Total</b>				<b>\$ 115,000.00</b>	<b>\$ 114,508.95</b>	<b>\$ 114,880.40</b>	<b>\$ (371.45)</b>	<b>\$ (457.61)</b>
05/28/19	MATURED	FHLB BDS	1.375%	5/28/19	3130ABF92	90,000.00	90,000.00	89,902.40	97.60	-
05/08/19	SOLD	INTER-AMERICAN DEV	1.625%	5/12/20	4581X0CX4	30,000.00	29,754.00	29,928.90	(174.90)	(222.23)
05/28/19	SOLD	US TREAS NTS	2.125%	12/31/22	912828N30	15,000.00	15,021.68	14,619.73	401.95	329.83
		<b>VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total</b>				<b>\$ 135,000.00</b>	<b>\$ 134,775.68</b>	<b>\$ 134,451.03</b>	<b>\$ 324.65</b>	<b>\$ 107.60</b>
05/08/19	SOLD	INTER-AMERICAN DEV	1.625%	5/12/20	4581X0CX4	40,000.00	39,672.00	39,905.20	(233.20)	(296.30)
		<b>VENTURA REGIONAL SANITATION DISTRICT-BAILARD Total</b>				<b>\$ 40,000.00</b>	<b>\$ 39,672.00</b>	<b>\$ 39,905.20</b>	<b>\$ (233.20)</b>	<b>\$ (296.30)</b>
05/08/19	SOLD	INTER-AMERICAN DEV	1.625%	5/12/20	4581X0CX4	105,000.00	104,139.00	104,751.15	(612.15)	(777.79)
		<b>VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total</b>				<b>\$ 105,000.00</b>	<b>\$ 104,139.00</b>	<b>\$ 104,751.15</b>	<b>\$ (612.15)</b>	<b>\$ (777.79)</b>
		<b>Grand Total</b>				<b>\$ 395,000.00</b>	<b>\$ 393,095.63</b>	<b>\$ 393,987.78</b>	<b>\$ (892.15)</b>	<b>\$ (1,424.10)</b>

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

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