September 5, 2019

Board of Directors
Ventura Regional Sanitation District
Ventura, California

INVESTMENT REPORT – JULY 31, 2019

RECOMMENDATION

Receive and file the July 31, 2019 Investment Report.

FISCAL IMPACT

None.

BACKGROUND/ANALYSIS

The attached report shows cash and investment holdings of the District at July 31, 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 $40.10 million at cost, decreasing by $1.20 million from $41.30 million at the end of June 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 July, interest earnings for all investments were accrued in the amount of $78,124. Fiscal year to date, $78,124 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, 2020, 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

ALVERTINA RIVERA, DIRECTOR OF FINANCE

APPROVED FOR AGENDA: _____
Chris Theisen, General Manager

Attachments: 1. VRSD July Investment Report

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

COMPLIANCE REPORT AND CERTIFICATIONS

	BALANCE AT COST			INTEREST EARNED*	
	6/30/2019	CHANGE	7/31/2019	Jul-19	Fiscal YTD
A. Sweep Account	$ 2,456,053	$ (1,244,566)	$ 1,211,487	$ -	$ -
B. Certificate of Deposit	$ 791,057	$ -	$ 791,057	$ 722	$ 722
C. Pooled Funds (LAIF & County Pool)	$ 126,291	$ 437	$ 126,728	$ -	$ -
D. Funds & Securities held by Custodian	$ 37,881,616	$ 84,346	$ 37,965,961	$ 77,402	$ 77,402
TOTAL	$ 41,255,017	$ (1,159,784)	$ 40,095,233	$ 78,124	$ 78,124

*Interest Earned is based on estimates.

Investment Recap (C. & D.)	Market Totals Per Trustee	Purchase Price (G/L)	At Par $	At Par %
Pooled Funds				
LAIF	$ 68,823	$ 68,823	$ 68,823	
Ventura County Pool	$ 57,904	$ 57,904	$ 57,904	
Total Pooled Funds	$ 126,728	$ 126,728	$ 126,728	0.33%
Securities:				
Money Market Funds	$ 104,344	$ 104,344	$ 104,344	0.27%
U.S. T-Notes/Bonds	$ 17,254,682	$ 17,085,707	$ 17,315,000	45.24%
Municipal Bonds	$ 750,542	$ 744,613	$ 740,000	1.93%
Corporate Bonds/Notes	$ 5,673,150	$ 5,621,212	$ 5,590,000	14.61%
CD Negotiable	$ 2,709,508	$ 2,684,233	$ 2,685,000	7.02%
Commercial Paper	$ 896,118	$ 886,053	$ 900,000	2.35%
Asset-Backed Security	$ 2,995,167	$ 2,969,084	$ 2,974,680	7.77%
Supranationals	$ 251,784	$ 249,526	$ 250,000	0.65%
Federal Agencies	$ 7,718,062	$ 7,621,188	$ 7,584,893	19.82%
Total Securities	$ 38,353,357	$ 37,965,961	$ 38,143,917	
Total Investments	$ 38,480,085	$ 38,092,689	$ 38,270,645	100.00%

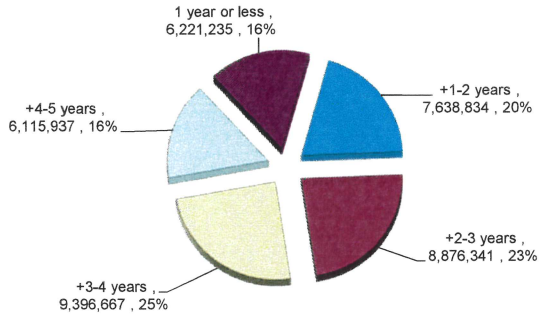
CERTIFICATIONS

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.

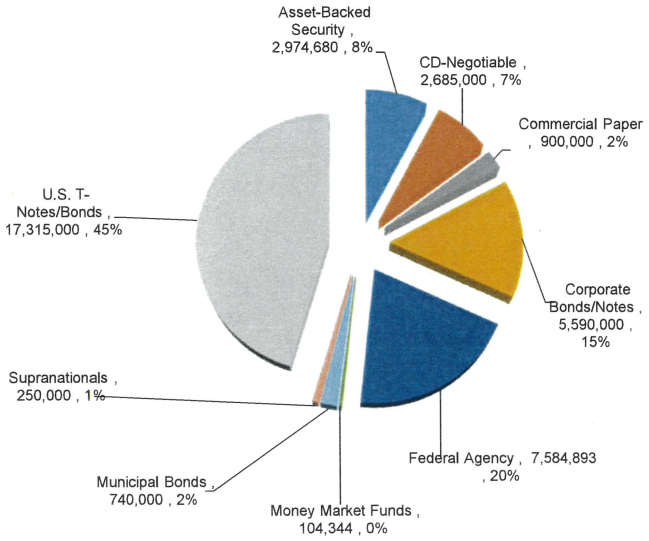
Alvertina Rivera 8-22-19

Alvertina Rivera, Director of Finance — Date

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



Investment by Type
@ PAR Value



ITEM # 15

ITEM # 15

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

A. SWEEP ACCOUNT	6/30/2019	Net Deposits/ (Withdrawals)	Interest Received	7/31/2019	Yield	Market Value**
City National Bank	$ 2,456,053.19	$ (1,244,566.16)	$ -	$ 1,211,487.03	0.00%	$ 1,211,487.03

B. CERTIFICATES OF DEPOSIT	Purchase Date	Rollover Date	Maturity Date	7/31/2019	Yield	Market Value**
Rabobank	4/1/2019	NA	4/1/2022	$ 500,000.00	1.10%	$ 500,000.00
Rabobank	4/1/2019	NA	4/1/2022	125,000.00	1.10%	125,000.00
Rabobank	4/1/2019	NA	4/1/2022	100,000.00	1.10%	100,000.00
City National Bank	2/17/2009	2/17/2013	6/10/2020	66,057.00	0.80%	66,057.00
				$ 791,057.00		$ 791,057.00

C. POOLED FUNDS	6/30/2019	Net Deposits/ (Withdrawals)	Interest Received	7/31/2019	Yield	Market Value**
Local Agency Investment Fund	$ 68,386.38	$ -	$ 436.99	$ 68,823.37	2.38%	$ 68,823.37
Ventura County Pool	57,904.18	-	-	57,904.18	2.64%	* 57,904.18
	$ 126,290.56	$ -	$ 436.99	$ 126,727.55		$ 126,727.55

* Published rate does not represent net yield rate earned on District investment.
**Market Value is based on estimates.

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

					Market Value					
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 6/30/2019	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 7/31/2019	Maturity Date	Annual Yield
60934N80S	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	39,188.71	39,188.71	45,011.00	(5,822.29)	(0.00)	39,188.71		2.03%
89233HU85	TOYOTA MOTOR CREDIT CO	Commercial Paper	MATURED	MATURED	199,908.00	(197,260.00)	(2,648.00)	-	07/08/19	2.76%
14913Q2A6	CATERPILLAR FINANCIAL SERVICE	Corporate	SOLD	SOLD	84,700.80	(84,645.55)	(55.25)	-	09/04/20	1.86%
61747WAL3	MORGAN STANLEY	Corporate	SOLD	SOLD	143,432.10	(143,028.45)	(403.65)	-	07/28/21	5.18%
3136AQDQ0	FED NATL MTGE ASSN ACES	Federal Agency	PAY DOWN	PAY DOWN	117.59	(117.81)	0.22	-	09/25/19	1.65%
3130A8Y72	FEDL HOME LOAN BANK BONDS	Federal Agency	SOLD	SOLD	159,792.00	(159,856.00)	64.00	-	08/05/19	0.88%
459058GH0	INTERNATIONAL BK FOR RECON & 2.7500%	Supranationals	SOLD	SOLD	178,234.00	(178,386.25)	152.25	-	07/23/21	2.70%
912828TH3	UNITED STATES TREAS NTS 0.8750%	U.S. T-Notes/Bonds	SOLD	SOLD	149,829.00	(149,876.95)	47.95	-	07/31/19	0.88%
46640QW64	JP MORGAN SECURITIES LLC	Commercial Paper	250,000.00	244,470.56	248,940.00	-	492.50	249,432.50	09/06/19	3.01%
02007HAC5	ALLY AUTO RECV TR 2017-2 A-3 1.7800%	Asset-Backed	58,637.59	58,630.69	64,840.83	(6,335.13)	5.23	58,510.93	08/16/21	1.78%
02004VAC7	ALLY AUTO RECV TR 2018-2 A-3 2.9200%	Asset-Backed	40,000.00	39,992.74	40,290.40	-	(58.00)	40,232.40	11/15/22	2.90%
02007JAC1	ALLY AUTO RECV TR 2018-3 A-3 3.0000%	Asset-Backed	120,000.00	119,991.79	121,129.20	-	(117.60)	121,011.60	01/17/23	2.98%
02665WCP4	AMERICAN HONDA FIN CORP MTN FR	Corporate	70,000.00	69,966.40	71,804.60	-	(100.10)	71,704.50	12/10/21	3.28%
02665WBG5	AMERICAN HONDA FINANCE BONDS	Corporate	50,000.00	49,658.50	49,425.50	-	(87.50)	49,338.00	09/09/21	1.72%
06051GGP8	BANK AMER CORP	Corporate	295,000.00	289,536.60	294,678.45	-	(76.70)	294,601.75	07/21/21	2.37%
06417GU22	BANK NOVA SCOTIA HOUSTON TEX 3.0800%	CD-Negotiable	160,000.00	159,939.20	161,342.40	-	131.20	161,473.60	06/05/20	3.05%
05531FAX1	BB&T CORP SR MEDIUM TERM NTS 2.7500%	Corporate	200,000.00	201,510.00	202,422.00	-	(574.00)	201,848.00	04/01/22	2.71%
14313FAD1	CARMAX AUTO OWNER TR 2018-3 A-3	Asset-Backed	120,000.00	119,983.64	122,037.60	-	(355.20)	121,682.40	06/15/23	3.09%
14913Q2V0	CATERPILLAR FINL SVCS MTNS B 2.8500%	Corporate	80,000.00	81,880.00	-	81,880.00	(95.20)	81,784.80	05/17/24	2.77%
17305EGK5	CITIBANK CCIT 2018-A1 NOTES 2.4900%	Asset-Backed	200,000.00	197,789.06	201,366.00	-	(502.00)	200,864.00	01/20/23	2.48%
20030NBD2	COMCAST CORP NEW NT 3.125%	Corporate	45,000.00	46,916.55	46,293.75	-	(142.20)	46,151.55	07/15/22	3.03%
22549LFR1	CREDIT SUISSE NEW YORK BRANC 2.6700%	CD-Negotiable	90,000.00	90,000.00	90,245.70	-	45.00	90,290.70	02/07/20	2.66%
24422ETL3	DEERE JOHN CAP CORP MTNS BE 2.6500%	Corporate	70,000.00	69,691.30	70,751.80	-	(52.50)	70,699.30	01/06/22	2.61%
25468PCW4	DISNEY WALT CO MTNS BE 2.3500%	Corporate	110,000.00	106,467.90	110,766.70	-	(262.90)	110,503.80	12/01/22	2.33%
31680YAD9	FIFTH THIRD AUTO TR 2019-1 A-3	Asset-Backed	45,000.00	44,990.11	45,500.40	-	(161.10)	45,339.30	12/15/23	2.62%
34531LAD2	FORD CREDIT AUTO LEASE 2018- A-3	Asset-Backed	50,000.00	49,995.78	50,532.00	-	(64.50)	50,467.50	12/15/21	3.16%
34531EAD8	FORD CREDIT AUTO OWN TR 2017 A-3	Asset-Backed	34,334.18	34,334.07	38,147.74	(3,928.73)	22.47	34,241.48	06/15/21	1.68%
36256GAD1	GM FINL AUTO LEASE TR 2018-3 A-3	Asset-Backed	40,000.00	39,996.84	40,326.00	-	(40.40)	40,285.60	06/21/21	3.16%
36255JAD6	GM FINL CON AUTO REC 2018-3 A-3	Asset-Backed	60,000.00	59,986.01	60,922.80	-	(166.20)	60,756.60	05/16/23	2.98%
36256XAD4	GM FINL CON AUTO REC 2019-1 A-3	Asset-Backed	110,000.00	109,987.82	111,700.60	-	(338.80)	111,361.80	11/16/23	2.93%
427866BA5	HERSHEY CO 3.10% 5/15/2021	Corporate	75,000.00	74,948.25	76,284.75	-	(78.00)	76,206.75	05/15/21	3.04%
437076BV3	HOME DEPOT INC SR NT	Corporate	60,000.00	59,835.60	61,921.80	-	(108.00)	61,813.80	03/01/22	3.14%
44931PAD8	HYUNDAI AUTO RECV TR 2017-A A-3	Asset-Backed	39,689.75	39,686.54	43,395.33	(3,811.29)	3.31	39,587.35	08/16/21	1.77%
44932HAB9	IBM CREDIT CORP BONDS	Corporate	110,000.00	109,772.30	109,312.50	-	(34.10)	109,278.40	01/20/21	1.81%
458140AM2	INTEL CORP NT 2.700% 12/15/2022	Corporate	120,000.00	117,655.20	122,094.00	-	(222.00)	121,872.00	12/15/22	2.64%
24422EUD9	JOHN DEERE CAP CORP	Corporate	25,000.00	24,983.00	25,294.00	-	(62.00)	25,232.00	03/12/21	2.84%
47788CAC6	JOHN DEERE OWNER TR 2018 A-3 2.6600%	Asset-Backed	30,000.00	29,997.84	30,137.40	-	(33.90)	30,103.50	04/18/22	2.65%
46647PBB1	JPMORGAN CHASE & CO FLOATING RATE	Corporate	160,000.00	160,000.00	163,294.40	-	(508.80)	162,785.60	04/01/23	3.14%
58772RAD6	MERC-BENZ AUTO RECV TR 2018- A-3	Asset-Backed	105,000.00	104,995.97	106,408.05	-	(252.00)	106,156.05	01/17/23	3.00%
61746BDQ6	MORGAN STANLEY FR BONDS	Corporate	125,000.00	132,316.25	-	132,316.25	(282.50)	132,033.75	04/29/24	3.65%
55379WZU3	MUFG BK LTD N Y BRH 2.9800%	CD-Negotiable	150,000.00	150,000.00	152,842.50	-	442.50	153,285.00	02/25/22	2.92%
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	120,000.00	119,648.40	121,420.80	-	(25.20)	121,395.60	03/15/21	2.86%
65478NAD7	NISSAN AUTO REC TR 2018-C A-3	Asset-Backed	90,000.00	89,982.76	92,059.20	-	(356.40)	91,702.80	06/15/23	3.16%
65590ASN7	NORDEN BK AB PUBL NY BRH INS 2.7200%	CD-Negotiable	100,000.00	100,000.00	100,359.00	-	49.00	100,408.00	02/20/20	2.71%
69371RN93	PACCAR FINANCIAL CORP	Corporate	50,000.00	49,975.50	50,459.00	-	(68.50)	50,390.50	03/01/21	2.77%
78012UEE1	ROYAL BK CDA NY BRH 3.2400% 6/7/2021	CD-Negotiable	175,000.00	175,000.00	178,458.00	-	306.25	178,764.25	06/07/21	3.17%
808513AW5	SCHWAB CHARLES NEW	Corporate	70,000.00	69,997.90	71,355.20	-	(91.00)	71,264.20	05/21/21	3.18%
86565BPC9	SUMITOMO MITSUI BKG CORP N Y 3.3900%	CD-Negotiable	180,000.00	179,755.20	182,775.60	-	196.20	182,971.80	10/16/20	3.34%
097023CL7	THE BOEING COMPANY SNR PIDI NTS	Corporate	40,000.00	39,998.40	-	39,998.40	(33.60)	39,964.80	08/01/21	2.30%
89239JAD6	TOYOTA AUTO RECV TR 2019-B A-3	Asset-Backed	60,000.00	59,990.43	60,708.60	-	(203.40)	60,505.20	08/15/23	2.55%

ITEM # 15

ITEM # 15

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

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value: Beginning Balance 6/30/2019	Market Value: Purchase/Sale or Maturity	Market Value: Market Inc/(Dec)	Market Value: Ending Balance 7/31/2019	Maturity Date	Annual Yield
89236TDU6	TOYOTA MOTOR CREDIT CORP	Corporate	80,000.00	79,963.20	79,846.40	-	(32.00)	79,814.40	04/17/20	1.95%
89236TDH5	TOYOTA MTR CRED CORP MTN	Corporate	25,000.00	24,987.50	24,947.75	-	13.25	24,961.00	10/18/19	1.55%
90275DJS0	UBS AG STAMFORD BRH 2.2300%	CD-Negotiable	280,000.00	280,000.00	-	280,000.00	75.60	280,075.60	04/15/20	2.23%
904764BF3	UNILEVER CAPITAL CORP 3.000%	Corporate	100,000.00	99,516.00	102,249.00	-	(346.00)	101,903.00	03/07/22	2.93%
96121T4A3	WESTPAC BKG CORP NY BRH INST 2.0500%	CD-Negotiable	65,000.00	65,000.00	64,909.00	-	130.65	65,039.65	08/03/20	2.05%
3135G0V34	FANNIE MAE 2.500% 2/05/2024	Federal Agency	285,000.00	283,939.80	293,564.25	-	(1,228.35)	292,335.90	02/05/24	2.42%
3135G0U84	FANNIE MAE 2.87500% 10/30/2020	Federal Agency	190,000.00	189,889.80	192,413.00	-	(442.70)	191,970.30	10/30/20	2.84%
3136B1XP4	FANNIEMAE-ACES	Federal Agency	62,723.18	63,970.80	64,081.41	(123.30)	(237.00)	63,721.11	09/25/21	3.50%
3137EAEF2	FEDERAL HOME LN MTG CORP	Federal Agency	120,000.00	119,589.60	119,390.40	-	(15.60)	119,374.80	04/20/20	1.38%
3137EAEN5	FEDERAL HOME LN MTG CORP FR 2.75%	Federal Agency	140,000.00	140,431.20	144,956.00	-	(697.20)	144,258.80	06/19/23	2.65%
3130AEXV7	FEDERAL HOME LOAN BANKS	Federal Agency	250,000.00	250,000.00	250,342.50	-	(205.00)	250,137.50	09/20/21	3.00%
313383QR5	FEDERAL HOME LOAN BANKS 3.2500%	Federal Agency	200,000.00	210,756.00	-	210,756.00	(704.00)	210,052.00	06/09/23	3.08%
313383YJ4	FEDERAL HOME LOAN BANKS 3.3750%	Federal Agency	375,000.00	381,523.50	398,820.00	-	(2,253.75)	396,566.25	09/08/23	3.17%
3130AGLD5	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	120,000.00	119,893.20	120,114.00	-	(201.60)	119,912.40	07/07/21	1.87%
3130AFW94	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	230,000.00	229,185.80	237,086.30	-	(671.60)	236,414.70	02/13/24	2.41%
3137EAEL9	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	235,000.00	232,903.80	237,035.10	-	(709.70)	236,325.40	02/16/21	2.36%
3137EAEM7	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	235,000.00	234,443.05	236,029.30	-	(390.10)	235,639.20	04/23/20	2.49%
3137FKK39	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	51,036.08	51,035.93	53,987.81	(2,057.63)	(193.37)	51,736.81	07/25/23	3.16%
3137EAEH8	FEDERAL HOME LOAN MTGE CORP	Federal Agency	45,000.00	44,950.50	144,844.85	(99,916.00)	54.95	44,983.80	08/15/19	1.38%
3135G0U35	FEDERAL NATIONAL MTG ASSN	Federal Agency	170,000.00	169,960.90	173,070.20	-	(506.60)	172,563.60	06/22/21	2.70%
3135G0T29	FEDERAL NATL MTG ASSN NTS	Federal Agency	130,000.00	129,916.80	129,500.80	-	35.10	129,535.90	02/28/20	1.50%
3135G0U27	FEDERAL NATL MTGE ASSN NOTES	Federal Agency	75,000.00	74,888.25	75,875.25	-	(192.75)	75,682.50	04/13/21	2.47%
31398VJ98	FHLMC MULTI FAMILY STRUCTURED	Federal Agency	99,179.63	101,194.21	118,076.37	(18,699.08)	75.08	99,452.37	01/25/20	4.24%
3137B4GX8	FHLMC REMIC SERIES K-032 A-1 3.0160%	Federal Agency	37,578.87	37,668.41	39,023.95	(830.91)	(120.38)	38,072.66	02/25/23	2.98%
3137B5JL8	FHLMC REMIC SERIES K-034 A-1 2.6690%	Federal Agency	43,643.67	43,420.33	45,037.91	(995.61)	(128.04)	43,914.26	02/25/23	2.65%
3137BM6P6	FHLMC REMIC SERIES K-721 A-2 FLTG RT	Federal Agency	90,000.00	90,766.41	92,355.30	-	(342.90)	92,012.40	08/25/22	3.02%
45950KCM0	INTERNATIONAL FIN CORP 2.2500%	Supranationals	25,000.00	24,926.50	25,132.25	-	(61.00)	25,071.25	01/25/21	2.24%
912828TR1	UNITED STATES TREAS NTS 1.0000%	U.S. T-Notes/Bonds	40,000.00	39,467.19	39,886.00	-	38.40	39,924.40	09/30/19	1.00%
912828S76	UNITED STATES TREAS NTS 1.1250%	U.S. T-Notes/Bonds	100,000.00	97,308.59	98,711.00	-	(242.00)	98,469.00	07/31/21	1.14%
9128282F6	UNITED STATES TREAS NTS 1.1250%	U.S. T-Notes/Bonds	215,000.00	212,043.75	-	212,043.75	(436.45)	211,607.30	08/31/21	1.14%
912828H52	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	400,000.00	391,531.25	398,032.00	-	108.00	398,140.00	01/31/20	1.26%
912828T67	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	280,000.00	275,066.01	306,549.70	(29,608.59)	(889.11)	276,052.00	10/31/21	1.26%
912828J84	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	35,000.00	34,748.44	34,829.20	-	(4.20)	34,825.00	03/31/20	1.38%
912828L32	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	290,000.00	290,673.82	288,210.70	-	(295.80)	287,914.90	08/31/20	1.38%
912828T26	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	600,000.00	587,085.94	773,225.00	(181,950.39)	(2,830.61)	588,444.00	09/30/23	1.39%
912828F62	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	240,000.00	241,232.03	239,503.20	-	55.20	239,558.40	10/31/19	1.50%
912828Q29	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	200,000.00	188,000.00	198,336.00	-	(836.00)	197,500.00	03/31/23	1.51%
912828R69	UNITED STATES TREAS NTS 1.6250%	U.S. T-Notes/Bonds	275,000.00	266,606.44	273,916.50	-	(1,248.50)	272,668.00	05/31/23	1.63%
912828P38	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	365,000.00	348,646.87	365,255.50	-	(1,551.25)	363,704.25	01/31/23	1.75%
912828V72	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	25,000.00	24,984.38	25,088.00	-	(91.00)	24,997.00	01/31/22	1.87%
912828W55	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	390,000.00	387,425.39	391,446.90	-	(1,415.70)	390,031.20	02/28/22	1.87%
9128282P4	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	430,000.00	424,417.97	431,930.70	-	(1,711.40)	430,219.30	07/31/22	1.86%
9128282W9	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	170,000.00	165,198.83	170,836.40	-	(676.60)	170,159.80	09/30/22	1.86%
9128283S7	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	85,000.00	84,750.98	84,973.65	-	(53.55)	84,920.10	01/31/20	2.00%
912828U81	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	185,000.00	187,247.47	186,243.20	-	(678.95)	185,564.25	12/31/21	1.99%
912828X70	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	300,000.00	301,347.66	303,270.00	-	(1,359.00)	301,911.00	04/30/24	1.97%
912828XX3	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	150,000.00	151,611.33	-	151,611.33	(655.83)	150,955.50	06/30/24	1.97%
912828D72	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	200,000.00	200,601.56	201,062.00	-	(672.00)	200,390.00	08/31/21	1.99%
912828VZ0	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	395,000.00	389,121.29	395,556.95	-	(758.40)	394,798.55	09/30/20	2.00%
912828N30	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	270,000.00	265,717.97	273,680.10	-	(1,201.50)	272,478.60	12/31/22	2.09%

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

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value: Beginning Balance 6/30/2019	Market Value: Purchase/Sale or Maturity	Market Value: Market Inc/(Dec)	Market Value: Ending Balance 7/31/2019	Maturity Date	Annual Yield
9128284W7	UNITED STATES TREAS NTS 2.7500%	U.S. T-Notes/Bonds	190,000.00	193,859.38	-	193,859.38	(674.98)	193,184.40	08/15/21	2.70%
13063DDF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	105,000.00	106,462.65	106,886.85	-	(274.05)	106,612.80	10/01/22	2.45%
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	140,000.00	140,005.60	142,185.40	-	(316.40)	141,869.00	04/01/21	2.76%
	VENTURA REGIONAL SANITATION DISTRICT-MAIN Total		14,056,012	$ 13,983,328.09	$ 14,145,373.14	$ 35,215.15	$ (34,669.81)	$ 14,145,918.48		
60934N80S	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	15,892.74	15,892.74	44,552.09	(28,659.35)	-	15,892.74		2.03%
0258M0EE5	AMERICAN EXPRESS CREDIT 2.200%	Corporate	SOLD	SOLD	59,937.00	(59,958.00)	21.00	-	03/03/20	2.20%
14913Q2A6	CATERPILLAR FINANCIAL SERVICE	Corporate	SOLD	SOLD	34,876.80	(34,854.05)	(22.75)	-	09/04/20	1.86%
61747WAL3	MORGAN STANLEY	Corporate	SOLD	SOLD	79,684.50	(79,460.25)	(224.25)	-	07/28/21	5.18%
3136AQDQ0	FED NATL MTGE ASSN ACES	Federal Agency	PAY DOWN	PAY DOWN	90.45	(90.62)	0.17	-	09/25/19	1.65%
3137EAEB1	FEDL HOME LOAN MTG CORP NOTES	Federal Agency	SOLD	SOLD	49,959.50	(49,986.50)	27.00	-	07/19/19	0.88%
912828F62	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	SOLD	SOLD	39,917.20	(39,920.31)	3.11	-	10/31/19	1.50%
9128282W9	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	SOLD	SOLD	135,664.20	(135,474.61)	(189.59)	-	09/30/22	1.87%
62479MXN8	MUFG BANK LYD NY	Commercial Paper	150,000.00	148,057.50	148,954.50	-	280.50	149,235.00	10/22/19	2.61%
02007HAC5	ALLY AUTO RECV TR 2017-2 A-3 1.7800%	Asset-Backed	23,455.02	23,452.26	25,936.31	(2,534.05)	2.10	23,404.36	08/16/21	1.78%
025816CC1	AMERICAN EXPRESS CO 3.400%	Corporate	55,000.00	57,204.40	-	57,204.40	(194.15)	57,010.25	02/22/24	3.26%
02665WCY5	AMERICAN HONDA FINANCE 2.200%	Corporate	40,000.00	39,963.20	39,952.00	-	(38.40)	39,913.60	06/27/22	2.19%
05531FAX1	BB&T CORP SR MEDIUM TERM NTS 2.7500%	Corporate	60,000.00	60,453.00	60,726.60	-	(172.20)	60,554.40	04/01/22	2.71%
14913Q2V0	CATERPILLAR FINL SVCS MTNS B 2.8500%	Corporate	35,000.00	35,822.50	-	35,822.50	(41.65)	35,780.85	05/17/24	2.77%
17305EGH2	CITIBANK CCIT 2017-A9 NT 1.8000%	Asset-Backed	50,000.00	49,996.27	49,931.50	-	31.50	49,963.00	09/20/21	1.80%
17305EGK5	CITIBANK CCIT 2018-A1 NOTES 2.4900%	Asset-Backed	80,000.00	79,115.63	80,546.40	-	(200.80)	80,345.60	01/20/23	2.48%
24422ETL3	DEERE JOHN CAP CORP MTNS BE 2.6500%	Corporate	30,000.00	29,867.70	30,322.20	-	(22.50)	30,299.70	01/06/22	2.61%
31680YAD9	FIFTH THIRD AUTO TR 2019-1 A-3	Asset-Backed	15,000.00	14,996.70	15,166.80	-	(53.70)	15,113.10	12/15/23	2.62%
34531LAD2	FORD CREDIT AUTO LEASE 2018- A-3	Asset-Backed	20,000.00	19,998.31	20,212.80	-	(25.80)	20,187.00	12/15/21	3.16%
34531EAD8	FORD CREDIT AUTO OWN TR 2017 A-3	Asset-Backed	12,262.19	12,262.15	13,624.18	(1,403.12)	8.02	12,229.08	06/15/21	1.68%
36256GAD1	GM FINL AUTO LEASE TR 2018-3 A-3	Asset-Backed	10,000.00	9,999.21	10,081.50	-	(10.10)	10,071.40	06/21/21	3.16%
36255JAD6	GM FINL CON AUTO REC 2018-3 A-3	Asset-Backed	20,000.00	19,995.34	20,307.60	-	(55.40)	20,252.20	05/16/23	2.98%
427866BA5	HERSHEY CO 3.10% 5/15/2021	Corporate	25,000.00	24,982.75	25,428.25	-	(26.00)	25,402.25	05/15/21	3.04%
437076BV3	HOME DEPOT INC SR NT	Corporate	25,000.00	24,931.50	25,800.75	-	(45.00)	25,755.75	03/01/22	3.14%
44931PAD8	HYUNDAI AUTO RECV TR 2017-A A-3	Asset-Backed	15,265.29	15,264.04	16,690.51	(1,465.88)	1.28	15,225.91	08/16/21	1.77%
44932HAB9	IBM CREDIT CORP BONDS	Corporate	50,000.00	49,896.50	49,687.50	-	(15.50)	49,672.00	01/20/21	1.81%
24422EUD9	JOHN DEERE CAP CORP	Corporate	30,000.00	29,979.60	30,352.80	-	(74.40)	30,278.40	03/12/21	2.84%
47788CAC6	JOHN DEERE OWNER TR 2018 A-3 2.6600%	Asset-Backed	10,000.00	9,999.28	10,045.80	-	(11.30)	10,034.50	04/18/22	2.65%
46647PBB1	JPMORGAN CHASE & CO FLOATING RATE	Corporate	50,000.00	50,000.00	51,029.50	-	(159.00)	50,870.50	04/01/23	3.14%
61746BDQ6	MORGAN STANLEY FR BONDS	Corporate	70,000.00	74,097.10	-	74,097.10	(158.20)	73,938.90	04/29/24	3.65%
55379WZU3	MUFG BK LTD N Y BRH 2.9800%	CD-Negotiable	40,000.00	40,000.00	40,758.00	-	118.00	40,876.00	02/25/22	2.92%
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	45,000.00	44,856.45	45,532.80	-	(9.45)	45,523.35	03/15/21	2.86%
65478DAD9	NISSAN AUTO REC TR 2018-A A-3	Asset-Backed	20,000.00	19,997.71	20,104.40	-	(36.00)	20,068.40	05/16/22	2.64%
65590ASN7	NORDEN BK AB PUBL NY BRH INS 2.7200%	CD-Negotiable	50,000.00	50,000.00	50,179.50	-	24.50	50,204.00	02/20/20	2.71%
69371RN93	PACCAR FINANCIAL CORP	Corporate	20,000.00	19,990.20	20,183.60	-	(27.40)	20,156.20	03/01/21	2.77%
808513AW5	SCHWAB CHARLES NEW	Corporate	25,000.00	24,999.25	25,484.00	-	(32.50)	25,451.50	05/21/21	3.18%
86565BPC9	SUMITOMO MITSUI BKG CORP N Y 3.3900%	CD-Negotiable	50,000.00	49,932.00	50,771.00	-	54.50	50,825.50	10/16/20	3.34%
097023CL7	THE BOEING COMPANY SNR PIDI NTS	Corporate	15,000.00	14,999.40	-	14,999.40	(12.60)	14,986.80	08/01/21	2.30%
89239JAD6	TOYOTA AUTO RECV TR 2019-B A-3	Asset-Backed	20,000.00	19,996.81	20,236.20	-	(67.80)	20,168.40	08/15/23	2.55%
89236TDU6	TOYOTA MOTOR CREDIT CORP	Corporate	30,000.00	29,986.20	29,942.40	-	(12.00)	29,930.40	04/17/20	1.95%
90275DJS0	UBS AG STAMFORD BRH 2.2300%	CD-Negotiable	90,000.00	90,000.00	-	90,000.00	24.30	90,024.30	04/15/20	2.23%
3135G0V34	FANNIE MAE 2.500% 2/05/2024	Federal Agency	80,000.00	79,702.40	82,404.00	-	(344.80)	82,059.20	02/05/24	2.42%
3135G0U84	FANNIE MAE 2.87500% 10/30/2020	Federal Agency	85,000.00	84,950.70	86,079.50	-	(198.05)	85,881.45	10/30/20	2.84%
3136B1XP4	FANNIEMAE-ACES	Federal Agency	29,516.78	30,103.90	30,155.94	(58.02)	(111.53)	29,986.39	09/25/21	3.50%
3137EAEF2	FEDERAL HOME LN MTG CORP	Federal Agency	20,000.00	19,931.60	19,898.40	-	(2.60)	19,895.80	04/20/20	1.38%

ITEM # 15

ITEM # 15

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

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value: Beginning Balance 6/30/2019	Market Value: Purchase/Sale or Maturity	Market Value: Market Inc/(Dec)	Market Value: Ending Balance 7/31/2019	Maturity Date	Annual Yield
3130AEXV7	FEDERAL HOME LOAN BANKS	Federal Agency	60,000.00	60,000.00	60,082.20	-	(49.20)	60,033.00	09/20/21	3.00%
313383QR5	FEDERAL HOME LOAN BANKS 3.2500%	Federal Agency	125,000.00	131,722.50	-	131,722.50	(440.00)	131,282.50	06/09/23	3.08%
313383YJ4	FEDERAL HOME LOAN BANKS 3.3750%	Federal Agency	50,000.00	50,869.80	53,176.00	-	(300.50)	52,875.50	09/08/23	3.17%
3130AFW94	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	65,000.00	64,769.90	67,002.65	-	(189.80)	66,812.85	02/13/24	2.41%
3130AEWA4	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	100,000.00	99,785.00	100,857.00	-	(163.00)	100,694.00	10/01/20	2.60%
3137FKK39	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	17,012.03	17,011.98	17,995.94	(685.88)	(64.45)	17,245.61	07/25/23	3.16%
3135G0U35	FEDERAL NATIONAL MTG ASSN	Federal Agency	60,000.00	59,986.20	61,083.60	-	(178.80)	60,904.80	06/22/21	2.70%
3130ACE26	FEDL HOME LOAN BANK BONDS	Federal Agency	15,000.00	14,951.85	14,901.00	-	(14.85)	14,886.15	09/28/20	1.38%
31398VJ98	FHLMC MULTI FAMILY STRUCTURED	Federal Agency	49,589.80	50,597.10	59,038.18	(9,349.55)	37.54	49,726.17	01/25/20	4.24%
3137B4GX8	FHLMC REMIC SERIES K-032 A-1 3.0160%	Federal Agency	11,743.40	11,771.38	12,194.99	(259.66)	(37.62)	11,897.71	02/25/23	2.98%
3137B5JL8	FHLMC REMIC SERIES K-034 A-1 2.6690%	Federal Agency	15,403.66	15,324.84	15,895.74	(351.39)	(45.19)	15,499.16	02/25/23	2.65%
3137BM6P6	FHLMC REMIC SERIES K-721 A-2 FLTG RT	Federal Agency	35,000.00	35,298.05	35,915.95	-	(133.35)	35,782.60	08/25/22	3.02%
45950VLQ7	INTL FINANCE CORP 2.6350% 3/9/2021	Supranationals	40,000.00	39,970.00	40,282.80	-	(107.20)	40,175.60	03/09/21	2.62%
912828S76	UNITED STATES TREAS NTS 1.1250%	U.S. T-Notes/Bonds	35,000.00	34,058.01	34,548.85	-	(84.70)	34,464.15	07/31/21	1.14%
9128282F6	UNITED STATES TREAS NTS 1.1250%	U.S. T-Notes/Bonds	155,000.00	152,868.75	-	152,868.75	(314.65)	152,554.10	08/31/21	1.14%
912828T67	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	110,000.00	107,413.28	118,664.40	(9,869.53)	(345.87)	108,449.00	10/31/21	1.26%
912828UL2	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	100,000.00	98,320.31	99,594.00	-	8.00	99,602.00	01/31/20	1.38%
912828W22	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	125,000.00	124,990.24	124,462.50	-	(13.75)	124,448.75	02/15/20	1.38%
912828Q78	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	60,000.00	58,814.06	59,557.20	-	(145.20)	59,412.00	04/30/21	1.38%
912828S35	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	125,000.00	118,496.09	123,266.25	-	(512.50)	122,753.75	06/30/23	1.39%
912828L32	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	260,000.00	264,313.08	258,395.80	-	(265.20)	258,130.60	08/31/20	1.38%
912828H86	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	45,000.00	44,259.96	44,747.10	-	(153.00)	44,594.10	01/31/22	1.51%
912828R69	UNITED STATES TREAS NTS 1.6250%	U.S. T-Notes/Bonds	125,000.00	120,916.99	124,507.50	-	(567.50)	123,940.00	05/31/23	1.63%
912828P38	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	140,000.00	133,622.66	140,098.00	-	(595.00)	139,503.00	01/31/23	1.75%
912828L57	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	190,000.00	185,767.19	190,133.00	-	(741.00)	189,392.00	09/30/22	1.75%
912828W55	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	55,000.00	54,744.34	55,204.05	-	(199.65)	55,004.40	02/28/22	1.87%
9128282P4	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	70,000.00	68,960.94	70,314.30	-	(278.60)	70,035.70	07/31/22	1.86%
9128283S7	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	35,000.00	34,897.46	34,989.15	-	(22.05)	34,967.10	01/31/20	2.00%
912828U81	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	80,000.00	80,971.87	80,537.60	-	(293.60)	80,244.00	12/31/21	1.99%
912828D72	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	180,000.00	180,541.41	180,955.80	-	(604.80)	180,351.00	08/31/21	1.99%
912828N30	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	100,000.00	98,414.06	192,589.70	(91,174.22)	(497.48)	100,918.00	12/31/22	2.09%
912828W48	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	180,000.00	179,277.35	182,966.40	-	(864.00)	182,102.40	02/29/24	2.08%
13063DDF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	40,000.00	40,557.20	40,718.80	-	(104.40)	40,614.40	10/01/22	2.45%
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	50,000.00	50,002.00	50,780.50	-	(113.00)	50,667.50	04/01/21	2.76%
	VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total		4,415,141	$ 4,399,940.15	$ 4,436,665.93	$ 11,159.66	$ (10,393.81)	$ 4,437,431.78		
60934N80S	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	20,323.81	20,323.81	31,513.52	(11,189.71)	0.00	20,323.81		2.03%
0258M0EE5	AMERICAN EXPRESS CREDIT 2.200%	Corporate	SOLD	SOLD	49,947.50	(49,965.00)	17.50	-	03/03/20	2.20%
14913Q2A6	CATERPILLAR FINANCIAL SERVICE	Corporate	SOLD	SOLD	39,859.20	(39,833.20)	(26.00)	-	09/04/20	1.86%
61747WAL3	MORGAN STANLEY	Corporate	SOLD	SOLD	106,246.00	(105,947.00)	(299.00)	-	07/28/21	5.18%
3136AQDQ0	FED NATL MTGE ASSN ACES	Federal Agency	PAY DOWN	PAY DOWN	108.58	(108.78)	0.20	-	09/25/19	1.65%
3130A8Y72	FEDL HOME LOAN BANK BONDS	Federal Agency	SOLD	SOLD	139,818.00	(139,851.60)	33.60	-	08/05/19	0.88%
62479MXN8	MUFG BANK LYD NY	Commercial Paper	150,000.00	148,057.50	148,954.50	-	280.50	149,235.00	10/22/19	2.61%
02007HAC5	ALLY AUTO RECV TR 2017-2 A-3 1.7800%	Asset-Backed	32,837.05	32,833.18	36,310.86	(3,547.67)	2.93	32,766.12	08/16/21	1.78%
02004VAC7	ALLY AUTO RECV TR 2018-2 A-3 2.9200%	Asset-Backed	40,000.00	39,992.74	40,290.40	-	(58.00)	40,232.40	11/15/22	2.90%
02007JAC1	ALLY AUTO RECV TR 2018-3 A-3 3.0000%	Asset-Backed	50,000.00	49,996.58	50,470.50	-	(49.00)	50,421.50	01/17/23	2.98%
025816CC1	AMERICAN EXPRESS CO 3.400%	Corporate	50,000.00	52,004.00	-	52,004.00	(176.50)	51,827.50	02/22/24	3.26%
02665WCY5	AMERICAN HONDA FINANCE 2.200%	Corporate	55,000.00	54,949.40	54,934.00	-	(52.80)	54,881.20	06/27/22	2.19%
06417GU22	BANK NOVA SCOTIA HOUSTON TEX 3.0800%	CD-Negotiable	50,000.00	49,981.00	50,419.50	-	41.00	50,460.50	06/05/20	3.05%
05531FAX1	BB&T CORP SR MEDIUM TERM NTS 2.7500%	Corporate	100,000.00	100,755.00	101,211.00	-	(287.00)	100,924.00	04/01/22	2.71%

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

					Market Value					
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 6/30/2019	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 7/31/2019	Maturity Date	Annual Yield
14313FAD1	CARMAX AUTO OWNER TR 2018-3 A-3	Asset-Backed	35,000.00	34,995.23	35,594.30	-	(103.60)	35,490.70	06/15/23	3.09%
14913Q2V0	CATERPILLAR FINL SVCS MTNS B 2.8500%	Corporate	40,000.00	40,940.00	-	40,940.00	(47.60)	40,892.40	05/17/24	2.77%
24422ETL3	DEERE JOHN CAP CORP MTNS BE 2.6500%	Corporate	40,000.00	39,823.60	40,429.60	-	(30.00)	40,399.60	01/06/22	2.61%
31680YAD9	FIFTH THIRD AUTO TR 2019-1 A-3	Asset-Backed	20,000.00	19,995.60	20,222.40	-	(71.60)	20,150.80	12/15/23	2.62%
34531LAD2	FORD CREDIT AUTO LEASE 2018- A-3	Asset-Backed	25,000.00	24,997.89	25,266.00	-	(32.25)	25,233.75	12/15/21	3.16%
34531EAD8	FORD CREDIT AUTO OWN TR 2017 A-3	Asset-Backed	19,619.52	19,619.45	21,798.70	(2,244.99)	12.84	19,566.55	06/15/21	1.68%
36256GAD1	GM FINL AUTO LEASE TR 2018-3 A-3	Asset-Backed	20,000.00	19,998.42	20,163.00	-	(20.20)	20,142.80	06/21/21	3.16%
36255JAD6	GM FINL CON AUTO REC 2018-3 A-3	Asset-Backed	30,000.00	29,993.00	30,461.40	-	(83.10)	30,378.30	05/16/23	2.98%
427866BA5	HERSHEY CO 3.10% 5/15/2021	Corporate	25,000.00	24,982.75	25,428.25	-	(26.00)	25,402.25	05/15/21	3.04%
437076BV3	HOME DEPOT INC SR NT	Corporate	30,000.00	29,917.80	30,960.90	-	(54.00)	30,906.90	03/01/22	3.14%
44931PAD8	HYUNDAI AUTO RECV TR 2017-A A-3	Asset-Backed	24,424.48	24,422.50	26,704.84	(2,345.41)	2.03	24,361.46	08/16/21	1.77%
44932HAB9	IBM CREDIT CORP BONDS	Corporate	60,000.00	59,875.80	59,625.00	-	(18.60)	59,606.40	01/20/21	1.81%
24422EUD9	JOHN DEERE CAP CORP	Corporate	35,000.00	34,976.20	35,411.60	-	(86.80)	35,324.80	03/12/21	2.84%
47788CAC6	JOHN DEERE OWNER TR 2018 A-3 2.6600%	Asset-Backed	10,000.00	9,999.28	10,045.80	-	(11.30)	10,034.50	04/18/22	2.65%
46647PBB1	JPMORGAN CHASE & CO FLOATING RATE	Corporate	60,000.00	60,000.00	61,235.40	-	(190.80)	61,044.60	04/01/23	3.14%
58772RAD6	MERC-BENZ AUTO RECV TR 2018- A-3	Asset-Backed	45,000.00	44,998.27	45,603.45	-	(108.00)	45,495.45	01/17/23	3.00%
61746BDQ6	MORGAN STANLEY FR BONDS	Corporate	90,000.00	95,267.70	-	95,267.70	(203.40)	95,064.30	04/29/24	3.65%
55379WZU3	MUFG BK LTD N Y BRH 2.9800%	CD-Negotiable	55,000.00	55,000.00	56,042.25	-	162.25	56,204.50	02/25/22	2.92%
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	50,000.00	49,866.50	50,592.00	-	(10.50)	50,581.50	03/15/21	2.86%
65478DAD9	NISSAN AUTO REC TR 2018-A A-3	Asset-Backed	25,000.00	24,997.14	25,130.50	-	(45.00)	25,085.50	05/16/22	2.64%
65478NAD7	NISSAN AUTO REC TR 2018-C A-3	Asset-Backed	40,000.00	39,992.34	40,915.20	-	(158.40)	40,756.80	06/15/23	3.16%
65590ASN7	NORDEN BK AB PUBL NY BRH INS 2.7200%	CD-Negotiable	60,000.00	60,000.00	60,215.40	-	29.40	60,244.80	02/20/20	2.71%
69371RN93	PACCAR FINANCIAL CORP	Corporate	30,000.00	29,985.30	30,275.40	-	(41.10)	30,234.30	03/01/21	2.77%
808513AW5	SCHWAB CHARLES NEW	Corporate	35,000.00	34,998.95	35,677.60	-	(45.50)	35,632.10	05/21/21	3.18%
86565BPC9	SUMITOMO MITSUI BKG CORP N Y 3.3900%	CD-Negotiable	80,000.00	79,891.20	81,233.60	-	87.20	81,320.80	10/16/20	3.34%
097023CL7	THE BOEING COMPANY SNR PIDI NTS	Corporate	20,000.00	19,999.20	-	19,999.20	(16.80)	19,982.40	08/01/21	2.30%
89239JAD6	TOYOTA AUTO RECV TR 2019-B A-3	Asset-Backed	30,000.00	29,995.22	30,354.30	-	(101.70)	30,252.60	08/15/23	2.55%
89236TDU6	TOYOTA MOTOR CREDIT CORP	Corporate	40,000.00	39,981.60	39,923.20	-	(16.00)	39,907.20	04/17/20	1.95%
90275DJS0	UBS AG STAMFORD BRH 2.2300%	CD-Negotiable	120,000.00	120,000.00	-	120,000.00	32.40	120,032.40	04/15/20	2.23%
25468PDP8	WALT DISNEY COMPANY	Corporate	15,000.00	14,996.10	14,960.55	-	10.20	14,970.75	03/04/20	1.95%
96121T4A3	WESTPAC BKG CORP NY BRH INST 2.0500%	CD-Negotiable	65,000.00	65,000.00	64,909.00	-	130.65	65,039.65	08/03/20	2.05%
3135G0V34	FANNIE MAE 2.500% 2/05/2024	Federal Agency	100,000.00	99,628.00	103,005.00	-	(431.00)	102,574.00	02/05/24	2.42%
3135G0U84	FANNIE MAE 2.87500% 10/30/2020	Federal Agency	120,000.00	119,930.40	121,524.00	-	(279.60)	121,244.40	10/30/20	2.84%
3136B1XP4	FANNIEMAE-ACES	Federal Agency	40,585.60	41,392.88	41,464.45	(79.78)	(153.35)	41,231.32	09/25/21	3.50%
3130AEXV7	FEDERAL HOME LOAN BANKS	Federal Agency	85,000.00	85,000.00	85,116.45	-	(69.70)	85,046.75	09/20/21	3.00%
313383YJ4	FEDERAL HOME LOAN BANKS 3.3750%	Federal Agency	110,000.00	111,913.56	116,987.20	-	(661.10)	116,326.10	09/08/23	3.17%
3130AGLD5	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	90,000.00	89,919.90	90,085.50	-	(151.20)	89,934.30	07/07/21	1.87%
3130AFW94	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	80,000.00	79,716.80	82,464.80	-	(233.60)	82,231.20	02/13/24	2.41%
3130AEWA4	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	100,000.00	99,785.00	100,857.00	-	(163.00)	100,694.00	10/01/20	2.60%
3137FKK39	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	25,518.04	25,517.96	26,993.91	(1,028.82)	(96.69)	25,868.40	07/25/23	3.16%
3137EAEH8	FEDERAL HOME LOAN MTGE CORP	Federal Agency	70,000.00	69,921.15	119,871.60	(49,958.00)	61.20	69,974.80	08/15/19	1.38%
3135G0U35	FEDERAL NATIONAL MTG ASSN	Federal Agency	80,000.00	79,981.60	81,444.80	-	(238.40)	81,206.40	06/22/21	2.70%
3135G0T29	FEDERAL NATL MTG ASSN NTS	Federal Agency	70,000.00	69,955.20	69,731.20	-	18.90	69,750.10	02/28/20	1.50%
3135G0U27	FEDERAL NATL MTGE ASSN NOTES	Federal Agency	35,000.00	34,947.85	35,408.45	-	(89.95)	35,318.50	04/13/21	2.47%
31398VJ98	FHLMC MULTI FAMILY STRUCTURED	Federal Agency	33,059.87	33,731.40	39,358.78	(6,233.03)	25.03	33,150.78	01/25/20	4.24%
3137B4GX8	FHLMC REMIC SERIES K-032 A-1 3.0160%	Federal Agency	18,789.44	18,834.22	19,511.99	(415.46)	(60.20)	19,036.33	02/25/23	2.98%
3137B5JL8	FHLMC REMIC SERIES K-034 A-1 2.6690%	Federal Agency	20,538.21	20,433.11	21,194.32	(468.52)	(60.25)	20,665.55	02/25/23	2.65%
3137BM6P6	FHLMC REMIC SERIES K-721 A-2 FLTG RT	Federal Agency	40,000.00	40,340.63	41,046.80	-	(152.40)	40,894.40	08/25/22	3.02%
459058GH0	INTERNATIONAL BK FOR RECON & 2.7500%	Supranationals	70,000.00	69,836.20	71,293.60	-	(176.40)	71,117.20	07/23/21	2.70%
45950KCM0	INTERNATIONAL FIN CORP 2.2500%	Supranationals	20,000.00	19,941.20	20,105.80	-	(48.80)	20,057.00	01/25/21	2.24%

ITEM # 15

ITEM # 15

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

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value: Beginning Balance 6/30/2019	Market Value: Purchase/Sale or Maturity	Market Value: Market Inc/(Dec)	Market Value: Ending Balance 7/31/2019	Maturity Date	Annual Yield
45950VLQ7	INTL FINANCE CORP 2.6350% 3/9/2021	Supranationals	60,000.00	59,955.00	60,424.20	-	(160.80)	60,263.40	03/09/21	2.62%
912828S76	UNITED STATES TREAS NTS 1.1250%	U.S. T-Notes/Bonds	45,000.00	43,788.87	44,419.95	-	(108.90)	44,311.05	07/31/21	1.14%
9128282F6	UNITED STATES TREAS NTS 1.1250%	U.S. T-Notes/Bonds	150,000.00	147,937.50	-	147,937.50	(304.50)	147,633.00	08/31/21	1.14%
912828T67	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	120,000.00	117,578.52	138,441.80	(19,739.06)	(394.74)	118,308.00	10/31/21	1.26%
912828UL2	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	90,000.00	88,488.28	89,634.60	-	7.20	89,641.80	01/31/20	1.38%
912828W22	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	70,000.00	69,997.26	69,699.00	-	(7.70)	69,691.30	02/15/20	1.38%
912828Q78	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	100,000.00	96,951.57	99,262.00	-	(242.00)	99,020.00	04/30/21	1.38%
912828S35	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	240,000.00	227,512.50	236,671.20	-	(984.00)	235,687.20	06/30/23	1.39%
912828L32	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	15,000.00	15,166.99	14,907.45	-	(15.30)	14,892.15	08/31/20	1.38%
912828T26	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	100,000.00	97,847.66	221,625.00	(122,939.45)	(611.55)	98,074.00	09/30/23	1.39%
912828H86	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	90,000.00	88,519.92	89,494.20	-	(306.00)	89,188.20	01/31/22	1.51%
912828F62	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	185,000.00	185,953.90	184,617.05	-	42.55	184,659.60	10/31/19	1.50%
912828R69	UNITED STATES TREAS NTS 1.6250%	U.S. T-Notes/Bonds	150,000.00	145,009.76	149,409.00	-	(681.00)	148,728.00	05/31/23	1.63%
912828P38	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	100,000.00	95,730.47	100,070.00	-	(425.00)	99,645.00	01/31/23	1.75%
912828N48	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	30,000.00	30,943.36	29,960.10	-	(64.50)	29,895.60	12/31/20	1.75%
912828L57	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	165,000.00	158,415.63	165,115.50	-	(643.50)	164,472.00	09/30/22	1.75%
912828W55	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	85,000.00	84,604.88	85,315.35	-	(308.55)	85,006.80	02/28/22	1.87%
9128282P4	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	155,000.00	152,699.22	155,695.95	-	(616.90)	155,079.05	07/31/22	1.86%
9128282W9	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	140,000.00	136,046.09	140,688.80	-	(557.20)	140,131.60	09/30/22	1.86%
9128283S7	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	55,000.00	54,838.87	54,982.95	-	(34.65)	54,948.30	01/31/20	2.00%
912828U81	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	65,000.00	64,916.21	65,436.80	-	(238.55)	65,198.25	12/31/21	1.99%
912828B90	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	25,000.00	25,903.32	25,075.25	-	(64.50)	25,010.75	02/28/21	1.99%
912828X70	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	45,000.00	45,202.15	45,490.50	-	(203.85)	45,286.65	04/30/24	1.97%
912828XX3	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	95,000.00	96,020.51	-	96,020.51	(415.36)	95,605.15	06/30/24	1.97%
912828VP2	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	90,000.00	93,079.69	90,059.40	-	(129.60)	89,929.80	07/31/20	2.00%
912828D72	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	160,000.00	160,481.25	160,849.60	-	(537.60)	160,312.00	08/31/21	1.99%
912828N30	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	195,000.00	190,879.30	197,657.85	-	(867.75)	196,790.10	12/31/22	2.09%
912828W48	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	90,000.00	89,015.63	91,483.20	-	(432.00)	91,051.20	02/29/24	2.08%
13063DDF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	55,000.00	55,766.15	55,988.35	-	(143.55)	55,844.80	10/01/22	2.45%
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	70,000.00	70,002.80	71,092.70	-	(158.20)	70,934.50	04/01/21	2.76%
	VENTURA REGIONAL SANITATION DISTRICT-BAILARD Total		6,065,696	$ 6,028,380.57	$ 6,090,296.60	$ 16,273.43	$ (14,196.36)	$ 6,092,373.67		
60934N80S	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	28,939.02	28,939.02	42,906.76	(13,967.74)	0.00	28,939.02		2.03%
46640QV24	JP MORGAN SECURITIES LLC	Commercial Paper	SOLD	SOLD	199,582.00	(195,533.33)	(4,048.67)	-	08/02/19	3.04%
0258M0EE5	AMERICAN EXPRESS CREDIT 2.200%	Corporate	SOLD	SOLD	164,826.75	(164,884.50)	57.75	-	03/03/20	2.20%
14913Q2A6	CATERPILLAR FINANCIAL SERVICE	Corporate	SOLD	SOLD	94,665.60	(94,603.85)	(61.75)	-	09/04/20	1.86%
14913Q2G3	CATERPILLAR FINL SER	Corporate	SOLD	SOLD	35,403.20	(35,379.40)	(23.80)	-	03/15/21	2.87%
61747WAL3	MORGAN STANLEY	Corporate	SOLD	SOLD	223,116.60	(222,488.70)	(627.90)	-	07/28/21	5.18%
3136AQDQ0	FED NATL MTGE ASSN ACES	Federal Agency	PAY DOWN	PAY DOWN	235.20	(235.64)	0.44	-	09/25/19	1.65%
3137EAEH8	FEDERAL HOME LOAN MTGE CORP	Federal Agency	SOLD	SOLD	84,909.05	(84,928.60)	19.55	-	08/15/19	1.38%
3137EAEB1	FEDL HOME LOAN MTG CORP NOTES	Federal Agency	SOLD	SOLD	174,858.25	(174,893.25)	35.00		07/19/19	0.88%
912828TR1	UNITED STATES TREAS NTS 1.0000%	U.S. T-Notes/Bonds	SOLD	SOLD	64,814.75	(64,840.04)	25.29	-	43738	1.00%
62479MXN8	MUFG BANK LYD NY	Commercial Paper	350,000.00	345,467.50	347,560.50	-	654.50	348,215.00	10/22/19	2.61%
02007HAC5	ALLY AUTO RECV TR 2017-2 A-3 1.7800%	Asset-Backed	75,056.10	75,047.25	82,996.24	(8,108.97)	6.71	74,893.98	08/16/21	1.78%
025816CC1	AMERICAN EXPRESS CO 3.400%	Corporate	155,000.00	161,212.40	-	161,212.40	(547.15)	160,665.25	02/22/24	3.26%
02665WCP4	AMERICAN HONDA FIN CORP MTN FR	Corporate	130,000.00	129,937.60	133,351.40	-	(185.90)	133,165.50	12/10/21	3.28%
02665WBG5	AMERICAN HONDA FINANCE BONDS	Corporate	100,000.00	99,317.00	98,851.00	-	(175.00)	98,676.00	09/09/21	1.72%
05531FAX1	BB&T CORP SR MEDIUM TERM NTS 2.7500%	Corporate	200,000.00	201,510.00	202,422.00	-	(574.00)	201,848.00	04/01/22	2.71%
14315EAC4	CARMAX AUTO OWNER TR 2018-4 A-3	Asset-Backed	55,000.00	54,999.49	56,269.40	-	(187.00)	56,082.40	09/15/23	3.30%
14913Q2V0	CATERPILLAR FINL SVCS MTNS B 2.8500%	Corporate	125,000.00	127,937.50	-	127,937.50	(148.75)	127,788.75	05/17/24	2.77%

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

					Market Value					
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 6/30/2019	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 7/31/2019	Maturity Date	Annual Yield
17305EGH2	CITIBANK CCIT 2017-A9 NT 1.8000%	Asset-Backed	155,000.00	154,988.46	154,787.65	-	97.65	154,885.30	09/20/21	1.80%
17305EGK5	CITIBANK CCIT 2018-A1 NOTES 2.4900%	Asset-Backed	200,000.00	197,789.06	201,366.00	-	(502.00)	200,864.00	01/20/23	2.48%
22549LFR1	CREDIT SUISSE NEW YORK BRANC 2.6700%	CD-Negotiable	130,000.00	130,000.00	130,354.90	-	65.00	130,419.90	02/07/20	2.66%
24422ETL3	DEERE JOHN CAP CORP MTNS BE 2.6500%	Corporate	85,000.00	84,625.15	85,912.90	-	(63.75)	85,849.15	01/06/22	2.61%
25468PCW4	DISNEY WALT CO MTNS BE 2.3500%	Corporate	85,000.00	82,270.65	85,592.45	-	(203.15)	85,389.30	12/01/22	2.33%
31680YAD9	FIFTH THIRD AUTO TR 2019-1 A-3	Asset-Backed	45,000.00	44,990.11	45,500.40	-	(161.10)	45,339.30	12/15/23	2.62%
34531LAD2	FORD CREDIT AUTO LEASE 2018- A-3	Asset-Backed	55,000.00	54,995.35	55,585.20	-	(70.95)	55,514.25	12/15/21	3.16%
34531EAD8	FORD CREDIT AUTO OWN TR 2017 A-3	Asset-Backed	44,143.94	44,143.77	49,047.08	(5,051.22)	28.89	44,024.75	06/15/21	1.68%
36256GAD1	GM FINL AUTO LEASE TR 2018-3 A-3	Asset-Backed	40,000.00	39,996.84	40,326.00	-	(40.40)	40,285.60	06/21/21	3.16%
36255JAD6	GM FINL CON AUTO REC 2018-3 A-3	Asset-Backed	50,000.00	49,988.34	50,769.00	-	(138.50)	50,630.50	05/16/23	2.98%
427866BA5	HERSHEY CO 3.10% 5/15/2021	Corporate	60,000.00	59,958.60	61,027.80	-	(62.40)	60,965.40	05/15/21	3.04%
437076BV3	HOME DEPOT INC SR NT	Corporate	70,000.00	69,808.20	72,242.10	-	(126.00)	72,116.10	03/01/22	3.14%
44931PAD8	HYUNDAI AUTO RECV TR 2017-A A-3	Asset-Backed	54,955.05	54,950.62	60,085.87	(5,277.18)	4.58	54,813.27	08/16/21	1.77%
44932HAB9	IBM CREDIT CORP BONDS	Corporate	150,000.00	149,689.50	149,062.50	-	(46.50)	149,016.00	01/20/21	1.81%
24422EUD9	JOHN DEERE CAP CORP	Corporate	80,000.00	79,945.60	80,940.80	-	(198.40)	80,742.40	03/12/21	2.84%
47788CAC6	JOHN DEERE OWNER TR 2018 A-3 2.6600%	Asset-Backed	30,000.00	29,997.84	30,137.40	-	(33.90)	30,103.50	04/18/22	2.65%
46647PBB1	JPMORGAN CHASE & CO FLOATING RATE	Corporate	135,000.00	135,000.00	137,779.65	-	(429.30)	137,350.35	04/01/23	3.14%
61746BDQ6	MORGAN STANLEY FR BONDS	Corporate	195,000.00	206,413.35	-	206,413.35	(440.70)	205,972.65	04/29/24	3.65%
55379WZU3	MUFG BK LTD N Y BRH 2.9800%	CD-Negotiable	130,000.00	130,000.00	132,463.50	-	383.50	132,847.00	02/25/22	2.92%
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	135,000.00	134,600.55	136,598.40	-	(28.35)	136,570.05	03/15/21	2.86%
65478DAD9	NISSAN AUTO REC TR 2018-A A-3	Asset-Backed	70,000.00	69,992.00	70,365.40	-	(126.00)	70,239.40	05/16/22	2.64%
65478NAD7	NISSAN AUTO REC TR 2018-C A-3	Asset-Backed	90,000.00	89,982.76	92,059.20	-	(356.40)	91,702.80	06/15/23	3.16%
65590ASN7	NORDEN BK AB PUBL NY BRH INS 2.7200%	CD-Negotiable	100,000.00	100,000.00	100,359.00	-	49.00	100,408.00	02/20/20	2.71%
69371RN93	PACCAR FINANCIAL CORP	Corporate	60,000.00	59,970.60	60,550.80	-	(82.20)	60,468.60	03/01/21	2.77%
808513AW5	SCHWAB CHARLES NEW	Corporate	75,000.00	74,997.75	76,452.00	-	(97.50)	76,354.50	05/21/21	3.18%
86565BPC9	SUMITOMO MITSUI BKG CORP N Y 3.3900%	CD-Negotiable	195,000.00	194,734.80	198,006.90	-	212.55	198,219.45	10/16/20	3.34%
097023CL7	THE BOEING COMPANY SNR PIDI NTS	Corporate	40,000.00	39,998.40	-	39,998.40	(33.60)	39,964.80	08/01/21	2.30%
89239JAD6	TOYOTA AUTO RECV TR 2019-B A-3	Asset-Backed	65,000.00	64,989.63	65,767.65	-	(220.35)	65,547.30	08/15/23	2.55%
89236TDU6	TOYOTA MOTOR CREDIT CORP	Corporate	100,000.00	99,954.00	99,808.00	-	(40.00)	99,768.00	04/17/20	1.95%
89236TDH5	TOYOTA MTR CRED CORP MTN	Corporate	50,000.00	49,975.00	49,895.50	-	26.50	49,922.00	10/18/19	1.55%
90275DJS0	UBS AG STAMFORD BRH 2.2300%	CD-Negotiable	270,000.00	270,000.00	-	270,000.00	72.90	270,072.90	04/15/20	2.23%
904764BF3	UNILEVER CAPITAL CORP 3.000%	Corporate	100,000.00	99,516.00	102,249.00	-	(346.00)	101,903.00	03/07/22	2.93%
3135G0V34	FANNIE MAE 2.500% 2/05/2024	Federal Agency	225,000.00	224,163.00	231,761.25	-	(969.75)	230,791.50	02/05/24	2.42%
3135G0U84	FANNIE MAE 2.87500% 10/30/2020	Federal Agency	265,000.00	264,846.30	268,365.50	-	(617.45)	267,748.05	10/30/20	2.84%
3136B1XP4	FANNIEMAE-ACES	Federal Agency	70,102.37	71,496.78	71,620.39	(137.80)	(264.89)	71,217.70	09/25/21	3.50%
3137EAEF2	FEDERAL HOME LN MTG CORP	Federal Agency	115,000.00	114,606.70	114,415.80	-	(14.95)	114,400.85	04/20/20	1.38%
3137EAEN5	FEDERAL HOME LN MTG CORP FR 2.75%	Federal Agency	165,000.00	165,508.20	170,841.00	-	(821.70)	170,019.30	06/19/23	2.65%
3130ADN32	FEDERAL HOME LOAN BANK BONDS	Federal Agency	110,000.00	109,798.70	110,046.20	-	(77.00)	109,969.20	02/11/20	2.12%
3130AEXV7	FEDERAL HOME LOAN BANKS	Federal Agency	200,000.00	200,000.00	200,274.00	-	(164.00)	200,110.00	09/20/21	3.00%
313383YJ4	FEDERAL HOME LOAN BANKS 3.3750%	Federal Agency	150,000.00	152,609.40	159,528.00	-	(901.50)	158,626.50	09/08/23	3.17%
3130AGLD5	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	160,000.00	159,857.60	160,152.00	-	(268.80)	159,883.20	07/07/21	1.87%
3130AFW94	FEDERAL HOME LOAN BANKS CONS BD	Federal Agency	180,000.00	179,362.80	185,545.80	-	(525.60)	185,020.20	02/13/24	2.41%
3137FKK39	FEDERAL HOME LOAN MORTGAGE CORP	Federal Agency	55,289.09	55,288.93	58,486.80	(2,229.10)	(209.49)	56,048.21	07/25/23	3.16%
3135G0U35	FEDERAL NATIONAL MTG ASSN	Federal Agency	185,000.00	184,957.45	188,341.10	-	(551.30)	187,789.80	06/22/21	2.70%
3135G0U43	FEDERAL NATL MTG ASSN 2.87500%	Federal Agency	105,000.00	109,289.25	109,356.45	-	(410.55)	108,945.90	09/12/23	2.75%
3135G0T29	FEDERAL NATL MTG ASSN NTS	Federal Agency	115,000.00	114,926.40	114,558.40	-	31.05	114,589.45	02/28/20	1.50%
3135G0U27	FEDERAL NATL MTGE ASSN NOTES	Federal Agency	65,000.00	64,903.15	65,758.55	-	(167.05)	65,591.50	04/13/21	2.47%
31398VJ98	FHLMC MULTI FAMILY STRUCTURED	Federal Agency	107,444.60	109,627.07	127,916.07	(20,257.34)	81.34	107,740.07	01/25/20	4.24%
3137B4GX8	FHLMC REMIC SERIES K-032 A-1 3.0160%	Federal Agency	39,927.54	40,022.68	41,462.95	(882.85)	(127.91)	40,452.19	02/25/23	2.98%
3137B5JL8	FHLMC REMIC SERIES K-034 A-1 2.6690%	Federal Agency	46,210.95	45,974.47	47,687.21	(1,054.18)	(135.57)	46,497.46	02/25/23	2.65%

ITEM # 15

ITEM # 15

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

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value: Beginning Balance 6/30/2019	Market Value: Purchase/Sale or Maturity	Market Value: Market Inc/(Dec)	Market Value: Ending Balance 7/31/2019	Maturity Date	Annual Yield
3137BM6P6	FHLMC REMIC SERIES K-721 A-2 FLTG RT	Federal Agency	105,000.00	105,894.14	107,747.85	-	(400.05)	107,347.80	08/25/22	3.02%
45950KCM0	INTERNATIONAL FIN CORP 2.2500%	Supranationals	35,000.00	34,897.10	35,185.15	-	(85.40)	35,099.75	01/25/21	2.24%
9128282F6	UNITED STATES TREAS NTS 1.1250%	U.S. T-Notes/Bonds	170,000.00	167,662.50	-	167,662.50	(345.10)	167,317.40	08/31/21	1.14%
912828T67	UNITED STATES TREAS NTS 1.2500%	U.S. T-Notes/Bonds	630,000.00	616,774.23	637,821.15	(14,804.30)	(1,899.85)	621,117.00	10/31/21	1.26%
912828W22	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	135,000.00	134,989.45	134,419.50	-	(14.85)	134,404.65	02/15/20	1.38%
912828J50	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	100,000.00	98,644.53	99,555.00	-	(20.00)	99,535.00	02/29/20	1.38%
912828L32	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	600,000.00	609,367.97	596,298.00	-	(612.00)	595,686.00	08/31/20	1.38%
912828T26	UNITED STATES TREAS NTS 1.3750%	U.S. T-Notes/Bonds	150,000.00	146,771.48	295,500.00	(147,527.34)	(861.66)	147,111.00	09/30/23	1.39%
912828H86	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	125,000.00	122,944.34	124,297.50	-	(425.00)	123,872.50	01/31/22	1.51%
912828F62	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	150,000.00	150,773.44	239,503.20	(89,820.70)	41.50	149,724.00	10/31/19	1.50%
912828Q29	UNITED STATES TREAS NTS 1.5000%	U.S. T-Notes/Bonds	200,000.00	188,000.00	198,336.00	-	(836.00)	197,500.00	03/31/23	1.51%
912828R69	UNITED STATES TREAS NTS 1.6250%	U.S. T-Notes/Bonds	620,000.00	595,714.26	617,557.20	-	(2,814.80)	614,742.40	05/31/23	1.63%
912828P38	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	160,000.00	153,168.75	160,112.00	-	(680.00)	159,432.00	01/31/23	1.75%
9128283H1	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	225,000.00	224,666.02	-	224,666.02	(17.02)	224,649.00	11/30/19	1.75%
912828L57	UNITED STATES TREAS NTS 1.7500%	U.S. T-Notes/Bonds	120,000.00	115,209.38	120,084.00	-	(468.00)	119,616.00	09/30/22	1.75%
912828W55	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	180,000.00	179,163.28	180,667.80	-	(653.40)	180,014.40	02/28/22	1.87%
9128282P4	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	180,000.00	177,328.13	180,808.20	-	(716.40)	180,091.80	07/31/22	1.86%
9128282W9	UNITED STATES TREAS NTS 1.8750%	U.S. T-Notes/Bonds	365,000.00	354,691.60	366,795.80	-	(1,452.70)	365,343.10	09/30/22	1.86%
9128283S7	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	100,000.00	99,707.03	99,969.00	-	(63.00)	99,906.00	01/31/20	2.00%
912828RR3	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	30,000.00	30,099.61	30,195.60	-	(117.00)	30,078.60	11/15/21	1.99%
912828U81	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	405,000.00	407,098.25	407,721.60	-	(1,486.35)	406,235.25	12/31/21	1.99%
912828X70	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	175,000.00	175,786.13	176,907.50	-	(792.75)	176,114.75	04/30/24	1.97%
912828XX3	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	180,000.00	181,933.59	-	181,933.59	(786.99)	181,146.60	06/30/24	1.97%
912828VP2	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	160,000.00	165,475.00	160,105.60	-	(230.40)	159,875.20	07/31/20	2.00%
912828D72	UNITED STATES TREAS NTS 2.0000%	U.S. T-Notes/Bonds	545,000.00	546,639.25	547,893.95	-	(1,831.20)	546,062.75	08/31/21	1.99%
912828N30	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	500,000.00	492,070.31	506,815.00	-	(2,225.00)	504,590.00	12/31/22	2.09%
912828W48	UNITED STATES TREAS NTS 2.1250%	U.S. T-Notes/Bonds	260,000.00	257,156.25	264,284.80	-	(1,248.00)	263,036.80	02/29/24	2.08%
13063DDF2	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	130,000.00	131,810.90	132,336.10	-	(339.30)	131,996.80	10/01/22	2.45%
13063DGA0	CALIFORNIA ST FEDERALLY TAXABLE VAR	Municipal Bonds	150,000.00	150,006.00	152,341.50	-	(339.00)	152,002.50	04/01/21	2.76%
	VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total		13,607,069	$ 13,554,312.49	$ 13,681,238.22	$ 32,917.73	$ (36,522.40)	$ 13,677,633.55		
	Grand Total		38,143,917	$ 37,965,961.30	$ 38,353,573.89	$ 95,565.97	$ (95,782.38)	$ 38,353,357.48		

See pages 11 through 12 of 12 for securities sold or matured for the month ended July 31, 2019.

VENTURA REGIONAL SANITATION DISTRICT
SECURITIES SOLD OR MATURED AS OF JULY 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
07/03/19	SOLD	INTL BK RECON & DEV	2.750%	7/23/21	459058GH0	175,000.00	178,386.25	174,590.50	3,795.75	3,671.13
07/03/19	SOLD	US TREAS NTS	0.875%	7/31/19	912828TH3	150,000.00	149,876.95	149,267.58	609.37	(106.25)
07/08/19	MATURED	TOYOTA MTR CRED DC/P		7/08/19	89233HU85	200,000.00	197,260.00	197,260.00	-	-
07/12/19	SOLD	CATERPILLAR FINL BDS	1.850%	9/04/20	14913Q2A6	85,000.00	84,645.55	84,928.60	(283.05)	(326.65)
07/12/19	SOLD	FHLB BDS	0.875%	8/05/19	3130A8Y72	160,000.00	159,856.00	159,692.80	163.20	(137.39)
07/12/19	SOLD	FHLMC MTN	1.375%	8/15/19	3137EAEH8	100,000.00	99,916.00	99,862.25	53.75	(77.41)
07/23/19	SOLD	MORGAN STANLEY	5.500%	7/28/21	61747WAL3	135,000.00	143,028.45	150,006.60	(6,978.15)	825.67
07/23/19	SOLD	US TREAS NTS	1.375%	9/30/23	912828T26	185,000.00	181,950.39	181,018.16	932.23	815.32
07/31/19	SOLD	US TREAS NTS	1.250%	10/31/21	912828T67	30,000.00	29,608.59	28,884.38	724.21	164.61
		VENTURA REGIONAL SANITATION DISTRICT-MAIN Total				$ 1,220,000.00	$ 1,224,528.18	$ 1,225,510.87	$ (982.69)	$ 4,829.03
07/03/19	SOLD	US TREAS NTS	2.125%	12/31/22	912828N30	90,000.00	91,174.22	88,192.96	2,981.26	2,685.05
07/12/19	SOLD	AMERICAN EXP CREDIT	2.200%	3/03/20	0258M0EE5	60,000.00	59,958.00	59,937.60	20.40	(28.31)
07/12/19	SOLD	CATERPILLAR FINL BDS	1.850%	9/04/20	14913Q2A6	35,000.00	34,854.05	34,970.60	(116.55)	(134.50)
07/12/19	SOLD	FHLMC NTS	0.875%	7/19/19	3137EAEB1	50,000.00	49,986.50	49,879.00	107.50	(12.71)
07/12/19	SOLD	US TREAS NTS	1.500%	10/31/19	912828F62	40,000.00	39,920.31	40,206.25	(285.94)	(95.06)
07/23/19	SOLD	MORGAN STANLEY	5.500%	7/28/21	61747WAL3	75,000.00	79,460.25	83,337.00	(3,876.75)	458.71
07/23/19	SOLD	US TREAS NTS	1.875%	9/30/22	9128282W9	135,000.00	135,474.61	131,187.30	4,287.31	3,226.14
07/31/19	SOLD	US TREAS NTS	1.250%	10/31/21	912828T67	10,000.00	9,869.53	9,628.12	241.41	(44.38)
		VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total				$ 495,000.00	$ 500,697.47	$ 497,338.83	$ 3,358.64	$ 6,054.94
07/03/19	SOLD	FHLB BDS	0.875%	8/05/19	3130A8Y72	70,000.00	69,914.60	69,865.60	49.00	(81.37)
07/12/19	SOLD	AMERICAN EXP CREDIT	2.200%	3/03/20	0258M0EE5	50,000.00	49,965.00	49,948.00	17.00	(23.59)
07/12/19	SOLD	CATERPILLAR FINL BDS	1.850%	9/04/20	14913Q2A6	40,000.00	39,833.20	39,966.40	(133.20)	(153.72)
07/12/19	SOLD	FHLB BDS	0.875%	8/05/19	3130A8Y72	70,000.00	69,937.00	69,865.60	71.40	(60.11)
07/12/19	SOLD	FHLMC MTN	1.375%	8/15/19	3137EAEH8	50,000.00	49,958.00	49,926.50	31.50	(39.49)
07/23/19	SOLD	MORGAN STANLEY	5.500%	7/28/21	61747WAL3	100,000.00	105,947.00	111,116.00	(5,169.00)	611.61
07/23/19	SOLD	US TREAS NTS	1.375%	9/30/23	912828T26	125,000.00	122,939.45	122,309.57	629.88	550.89
07/31/19	SOLD	US TREAS NTS	1.250%	10/31/21	912828T67	20,000.00	19,739.06	19,256.25	482.81	(88.76)
		VENTURA REGIONAL SANITATION DISTRICT-BAILARD Total				$ 525,000.00	$ 528,233.31	$ 532,253.92	$ (4,020.61)	$ 715.46

ITEM # 15

ITEM # 15

VENTURA REGIONAL SANITATION DISTRICT
SECURITIES SOLD OR MATURED AS OF JULY 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
07/03/19	SOLD	FHLMC NTS	0.875%	7/19/19	3137EAEB1	175,000.00	174,893.25	174,576.50	316.75	(100.39)
07/03/19	SOLD	JP MORGAN SECS DC/P		8/02/19	46640QV24	200,000.00	195,533.33	195,533.33	-	100.00
07/12/19	SOLD	AMERICAN EXP CREDIT	2.200%	3/03/20	0258M0EE5	165,000.00	164,884.50	164,828.40	56.10	(77.86)
07/12/19	SOLD	CATERPILLAR FINL BDS	1.850%	9/04/20	14913Q2A6	95,000.00	94,603.85	94,920.20	(316.35)	(365.08)
07/12/19	SOLD	CATERPILLAR FINL SER	2.900%	3/15/21	14913Q2G3	35,000.00	35,379.40	34,981.10	398.30	390.15
07/12/19	SOLD	FHLMC MTN	1.375%	8/15/19	3137EAEH8	85,000.00	84,928.60	84,893.55	35.05	(66.42)
07/12/19	SOLD	US TREAS NTS	1.500%	10/31/19	912828F62	90,000.00	89,820.70	90,464.06	(643.36)	(213.87)
07/12/19	SOLD	US TREAS NTS	1.000%	9/30/19	912828TR1	65,000.00	64,840.04	64,134.18	705.86	(116.03)
07/23/19	SOLD	MORGAN STANLEY	5.500%	7/28/21	61747WAL3	210,000.00	222,488.70	233,343.60	(10,854.90)	1,284.38
07/23/19	SOLD	US TREAS NTS	1.375%	9/30/23	912828T26	150,000.00	147,527.34	146,771.49	755.85	661.06
07/31/19	SOLD	US TREAS NTS	1.250%	10/31/21	912828T67	15,000.00	14,804.30	14,442.19	362.11	82.31
		VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total				$ 1,285,000.00	$ 1,289,704.01	$ 1,298,888.60	$ (9,184.59)	$ 1,578.25
					Grand Total	$ 3,525,000.00	$ 3,543,162.97	$ 3,553,992.22	$ (10,829.25)	$ 13,177.68

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