



October 15, 2020

Board of Directors
Ventura Regional Sanitation District
Ventura, California

INVESTMENT REPORT – SEPTEMBER 30, 2020

RECOMMENDATION

Receive and file the September 30, 2020 Investment Report

FISCAL IMPACT

None.

BACKGROUND/ANALYSIS

The attached report shows cash and investment holdings of the District at September 30, 2020. The VRSD Investment Policy requires that the report be transmitted to the Board within 30 to 60 days after the close of the month. The portfolio totals \$40.32 million at cost, increasing by \$0.99 million from \$39.33 million at the end of August 2020.

US Bank, who serves as the custodian, provides the market value shown for all U.S. Government securities. During the month of September, interest earnings for all investments were accrued in the amount of \$55,042. Fiscal year to date, \$170,772 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, 2021, as required by governmental accounting standards.

The District investment holdings are in compliance with the investment policy approved by the Board of Directors in January 2020. 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 September Investment Report

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

COMPLIANCE REPORT AND CERTIFICATIONS

	BALANCE AT COST		INTEREST EARNED*	
	8/31/2020	CHANGE	9/30/2020	Fiscal YTD
A. Sweep Account	\$ 2,255,371	\$ (1,087,868)	\$ 1,167,504	\$ -
B. Certificate of Deposit	\$ 735,153	\$ -	\$ 735,153	\$ 655
C. Pooled Funds (LAIF & County Pool)	\$ 132,308	\$ 2,000,000	\$ 2,132,308	\$ -
D. Funds & Securities held by Custodian	\$ 36,211,587	\$ 74,096	\$ 36,285,683	\$ 168,761
TOTAL	\$ 39,334,419	\$ 986,228	\$ 40,320,647	\$ 55,042

*Interest Earned is based on estimates.

Investment Recap (C. & D.)	Market		At Par		%
	Totals Per Trustee	Purchase Price (G/L)	\$		
Pooled Funds					
LAIF	\$ 2,072,699	\$ 2,072,699	\$ 2,072,699		3.04%
Ventura County Pool	\$ 59,609	\$ 59,609	\$ 59,609		30.89%
Total Pooled Funds	\$ 2,132,308	\$ 2,132,308	\$ 2,132,308		5.57%
Securities:					
Money Market Funds	\$ 1,163,824	\$ 1,163,824	\$ 1,163,824		3.04%
U.S. T-Notes/Bonds	\$ 12,259,443	\$ 11,811,853	\$ 11,835,000		30.89%
Municipal Bonds	\$ 2,132,160	\$ 2,074,613	\$ 2,070,000		5.40%
Corporate Bonds/Notes	\$ 5,827,535	\$ 5,651,819	\$ 5,620,000		14.67%
CD Negotiable	\$ 2,106,579	\$ 2,023,283	\$ 2,025,000		5.29%
Commercial Paper	\$ -	\$ -	\$ -		0.00%
Asset-Backed Security	\$ 1,815,645	\$ 1,775,686	\$ 1,775,994		4.64%
Supranationals	\$ 60,383	\$ 59,824	\$ 60,000		0.16%
Federal Agencies	\$ 11,892,090	\$ 11,724,781	\$ 11,633,445		30.36%
Total Securities	\$ 37,257,660	\$ 36,285,683	\$ 36,183,263		
Total Investments	\$ 39,389,968	\$ 38,417,991	\$ 38,315,570		100.00%

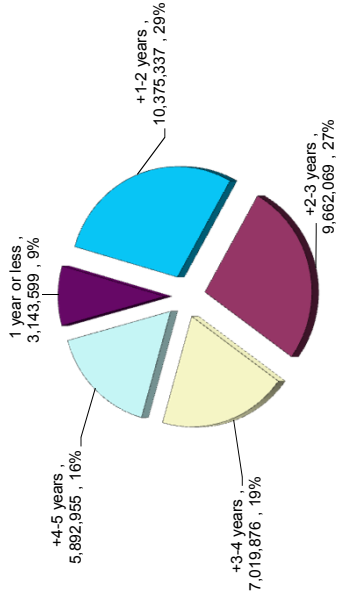
CERTIFICATIONS

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.

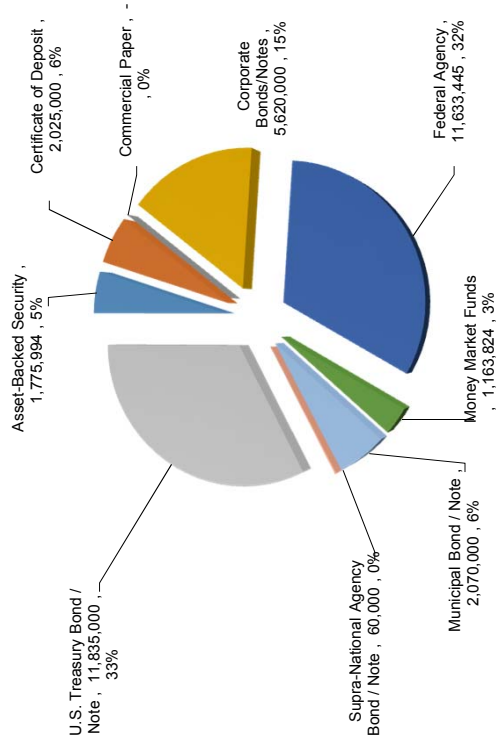
Alvertina Rivera, Director of Finance

Date

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 SEPTEMBER 30, 2020**

Item # 11

A. SWEEP ACCOUNT		8/31/2020	Net Deposits/ (Withdrawals)	Interest Received	9/30/2020	Yield	Market Value**
City National Bank	\$	2,255,371.39	\$ (1,087,872.88)	\$ 5.14	\$ 1,167,503.65	0.01%	\$ 1,167,503.65
B. CERTIFICATES OF DEPOSIT							
Rabobank		4/1/2019	NA	4/1/2022	\$ 507,001.80	1.10%	\$ 507,001.80
Rabobank		4/1/2019	NA	4/1/2022	126,750.45	1.10%	126,750.45
Rabobank		4/1/2019	NA	4/1/2022	101,400.36	1.10%	101,400.36
					\$ 735,152.61		\$ 735,152.61
C. POOLED FUNDS							
Local Agency Investment Fund	\$	72,698.81	\$ 2,000,000.00	\$ -	\$ 2,072,698.81	0.69%	\$ 2,072,698.81
Ventura County Pool		59,608.86	-	-	59,608.86	0.96%	59,608.86
	\$	132,307.67	\$ 2,000,000.00	\$ -	\$ 2,132,307.67		\$ 2,132,307.67

* 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 SEPTEMBER 30, 2020**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value			Annual Yield
					Beginning Balance 8/31/2020	Purchase/Sale or Maturity	Ending Balance 9/30/2020	
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	549,619.06	549,619.06	-	54,949.69	549,619.06	NA
20030NBD2	COMCAST CORP	Corporate	FULL CALL	FULL CALL	(47,253.15)	(38.25)	-	07/15/22
912828VZ0	U S TREASURY NOTE	U.S. Treasury Bond /	MATURED	MATURED	(275,000.00)	(412.50)	-	09/30/20
0200AVAC7	ALLY AUTO RECEIVABLES TRUST	Asset-Backed	19,462.38	19,458.84	(2,154.63)	(32.62)	19,688.73	11/15/22
02007JAC1	ALLY AUTO RECEIVABLES TRUST	Asset-Backed	65,129.10	65,124.64	(6,363.49)	(136.40)	65,983.59	01/17/23
02665WBG5	AMERICAN HONDA FINANCE	Corporate	70,000.00	49,658.50	-	(75.50)	50,596.50	09/09/21
02665WCP4	AMERICAN HONDA FINANCE	Corporate	70,000.00	69,966.40	-	(196.70)	72,403.10	12/10/21
037833DT4	APPLE INC	Corporate	90,000.00	90,189.00	-	(251.10)	92,101.50	05/11/25
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	120,000.00	120,000.00	-	(88.80)	125,245.20	07/01/24
05531FAX1	BB T CORPORATION	Corporate	120,000.00	120,906.00	-	(428.40)	123,939.60	04/01/22
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Municipal Bond /	105,000.00	106,462.65	-	(484.05)	109,315.50	10/01/22
13063DGA0	CALIFORNIA ST	Municipal Bond /	140,000.00	140,005.60	-	(441.00)	141,674.40	04/01/21
14041NFU0	CAPITAL ONE MULTI ASSET	Asset-Backed	275,000.00	274,930.76	-	(68.75)	282,513.00	08/15/24
14313FAD1	CARMAX AUTO OWNER TRUST	Asset-Backed	97,907.74	97,894.39	(6,632.64)	(230.96)	99,835.54	06/15/23
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate	80,000.00	81,880.00	-	(175.20)	86,236.00	05/17/24
22549L6F7	CREDIT SUISSE AG	Corporate	90,000.00	90,000.00	-	24.30	90,040.50	02/01/22
24422ETL3	JOHN DEERE CAPITAL CORP	Corporate	70,000.00	69,691.30	-	(282.10)	72,020.20	01/06/22
24422EUD9	JOHN DEERE CAPITAL CORP	Corporate	25,000.00	24,983.00	-	(73.25)	25,276.75	03/12/21
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	70,000.00	69,984.96	-	39.20	72,335.20	10/15/24
25468PCW4	WALT DISNEY COMPANY	Corporate	110,000.00	106,467.90	-	(421.30)	114,310.90	12/01/22
3130AFW94	FEDERAL HOME LOAN BKS	Certificate of Deposit	230,000.00	229,185.80	-	(478.40)	247,388.00	02/13/24
3130AJTE3	FEDERAL HOME LOAN BKS	Federal Agency	120,000.00	119,779.20	-	(117.60)	123,363.60	02/17/23
3130AJHU6	FEDERAL HOME LOAN BKS	Federal Agency	150,000.00	149,256.00	-	297.00	151,137.00	02/17/23
3130AJJUP7	FEDERAL HOME LOAN BKS	Federal Agency	220,000.00	220,066.20	-	70.40	220,479.60	06/03/22
3130AK5E2	FEDERAL HOME LOAN BKS	Federal Agency	25,000.00	24,925.00	-	50.25	24,975.25	09/04/25
313383YJ4	FEDERAL HOME LOAN BKS	Federal Agency	225,000.00	228,914.10	-	(396.00)	245,587.50	09/08/23
3133ELE75	FEDERAL FARM CREDIT BKS	Federal Agency	50,000.00	49,989.85	-	9.50	50,073.50	06/02/22
3133ELV73	FEDERAL FARM CREDIT BKS	Federal Agency	125,000.00	125,000.00	-	(78.75)	125,018.75	04/08/22
3134GVJ66	F H L M C M T N	Federal Agency	80,000.00	79,961.60	-	4.00	80,110.40	06/08/22
3134GVR67	F H L M C M T N	Federal Agency	135,000.00	135,000.00	-	14.85	135,082.35	06/16/23
3135G03U5	F N M A	Federal Agency	235,000.00	235,087.40	-	1,052.80	238,184.25	04/22/25
3135G04Q3	F N M A	Federal Agency	185,000.00	184,443.15	-	(49.95)	185,133.20	05/22/23
3135G05G4	F N M A	Federal Agency	125,000.00	124,741.25	-	216.25	125,576.25	06/17/25
3135G05R0	F N M A	Federal Agency	115,000.00	114,752.75	-	(31.05)	114,975.85	07/10/23
3135G05X7	F N M A	Federal Agency	170,000.00	174,775.00	-	(123.75)	174,852.50	08/10/23
3135G0U35	F N M A	Federal Agency	50,000.00	49,988.50	-	(105.40)	50,944.00	08/25/25
3135G0X24	F N M A	Federal Agency	175,000.00	174,441.75	-	(103.50)	169,464.50	06/22/21
3136AEGQ4	F N M A GTD R E M I C PASS THRU	Federal Agency	42,531.97	42,531.97	(1,293.07)	(434.00)	184,409.75	01/07/25
3136B1XP4	F N M A GTD R E M I C PASS THRU	Federal Agency	36,692.80	37,422.64	(1,111.94)	(55.34)	37,021.93	12/27/22
3137B4GX8	F H L M C MULTICLASS MTG PARTN	Federal Agency	25,999.11	26,061.06	(827.29)	(47.65)	26,805.08	02/25/23
3137B5JL8	F H L M C MULTICLASS MTG PARTN	Federal Agency	29,839.05	29,686.35	(982.69)	(46.26)	30,607.41	02/25/23
3137BM6P6	F H L M C MULTICLASS MTG PARTN	Federal Agency	90,000.00	90,766.41	-	(176.40)	93,459.60	08/25/22
3137EAEI9	F H L M C M T N	Federal Agency	100,000.00	99,108.00	-	(184.00)	100,838.00	02/16/21
3137EAEQ8	F H L M C	Federal Agency	175,000.00	174,865.25	-	78.75	183,676.50	02/12/25
3137EAEQ6	F H L M C	Federal Agency	150,000.00	149,625.00	-	75.00	150,793.50	04/20/23
3137EAE64	F H L M C M T N	Federal Agency	120,000.00	119,949.60	-	199.20	120,514.80	05/05/23
3137EAE29	F H L M C M T N	Federal Agency	165,000.00	164,518.20	-	153.45	165,148.50	06/26/23
3137EAEU5	F H L M C M T N	Federal Agency	75,000.00	74,830.50	-	(5.25)	74,931.75	07/25/22
3137EAEW5	F H L M C	Federal Agency	180,000.00	179,979.05	-	167.25	180,066.60	07/21/25
3137EAEW5	F H L M C	Federal Agency	180,000.00	179,979.05	179,979.05	87.55	180,066.60	09/08/23

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value			Annual Yield
					Beginning Balance 8/31/2020	Purchase/Sale or Maturity	Ending Balance 9/30/2020	
3137EAXE3	F H L M C M T N	Federal Agency	170,000.00	169,488.30	169,488.30	(49.30)	169,439.00	0.38%
3137FKK39	F H L M C MULTICLASS MTG PARTN	Federal Agency	16,553.32	16,553.27	(13,344.79)	(243.03)	17,150.73	3.09%
31680YAD9	FIFTH THIRD AUTO TRUST	Federal Agency	45,000.00	44,990.11	-	(64.35)	45,978.75	2.58%
34531LAD2	FORD CREDIT AUTO LEASE TRUST	Asset-Backed	19,410.77	19,409.13	(6,764.91)	(57.36)	19,482.98	3.18%
36255JAD6	GM FINANCIAL SECURITIZED TERM	Asset-Backed	42,998.37	42,988.34	(3,355.09)	(183.06)	43,704.83	2.97%
36256GAD1	GM FINANCIAL AUTOMOBILE	Asset-Backed	5,856.40	5,855.94	(4,842.42)	(17.60)	5,866.94	3.17%
36256XAD4	GM FINANCIAL SECURITIZED TERM	Asset-Backed	95,374.26	95,363.69	(6,346.15)	(302.39)	97,258.86	2.91%
427866BA5	HERSHEY COMPANY	Corporate	75,000.00	74,948.25	-	(114.75)	76,404.00	3.04%
44932HAB9	IBM CREDIT CORP	Corporate	110,000.00	109,772.30	-	(174.90)	110,501.60	1.79%
458140AM2	INTEL CORP	Corporate	120,000.00	117,655.20	-	(405.60)	126,334.80	2.56%
45950KCM0	INTERNATIONAL BANK M T N	Corporate	25,000.00	24,926.50	-	(40.50)	25,159.75	2.24%
46647PBB1	JPMORGAN CHASE CO	Corporate	160,000.00	160,000.00	-	(600.00)	166,254.40	3.09%
47788CAC6	JOHN DEERE OWNER TRUST	Asset-Backed	8,768.79	8,768.16	(1,480.33)	(18.44)	8,816.76	2.65%
55379WZU3	MUFG BANK LTD NY BRA	Certificate of Deposit	150,000.00	150,000.00	-	(310.50)	156,126.00	2.86%
58772RAD6	MERCEDES BENZ AUTO RECEIVABLES	Asset-Backed	66,907.03	66,904.45	(6,306.23)	(168.73)	67,873.84	2.99%
61746DDQ6	MORGAN STANLEY	Corporate	125,000.00	132,316.25	-	(1,106.25)	137,942.50	3.51%
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	120,000.00	119,648.40	-	(234.00)	121,436.40	2.87%
65478NAD7	NISSAN AUTO RECEIVABLES	Asset-Backed	90,000.00	89,982.76	-	(286.20)	91,888.20	3.15%
69371RN93	NORDEA BK ABP NY	Certificate of Deposit	100,000.00	100,000.00	-	(117.00)	103,272.00	1.79%
713448EY0	PACCAR FINANCIAL CORP	Corporate	50,000.00	49,975.50	-	(117.00)	50,526.00	2.77%
78012UEE1	PEPSICO INC	Corporate	30,000.00	29,940.60	-	(70.80)	30,305.10	0.74%
797272QN4	ROYAL BK OF CANADA	Certificate of Deposit	175,000.00	175,000.00	-	(460.25)	178,841.25	3.17%
8068513AW5	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	35,000.00	35,000.00	-	(32.90)	36,407.00	1.92%
83369XDL9	CHARLES SCHWAB CORP	Corporate	70,000.00	69,997.90	-	(187.60)	71,122.10	3.20%
83505PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	100,000.00	100,000.00	-	(112.00)	103,292.00	1.80%
85656CKU2	SOCIETE GENERALE NY	Certificate of Deposit	120,000.00	120,000.00	-	(133.20)	122,799.60	1.76%
874857KJ3	SUMITOMO MTSU BKS CO	Corporate	80,000.00	80,000.00	-	20.00	80,024.80	0.70%
89239JAD6	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	85,000.00	85,000.00	-	(78.20)	88,357.50	1.90%
904764BF3	TOYOTA AUTO RECEIVABLES	Asset-Backed	60,000.00	59,990.43	-	(93.60)	61,558.20	2.50%
91159HHX1	UNILEVER CAPITAL CORP	Corporate	100,000.00	99,516.00	-	(340.00)	103,822.00	2.89%
9128282F6	US BANCORP	Corporate	100,000.00	99,911.00	-	(476.00)	106,371.00	2.26%
9128282P4	U S TREASURY NOTE	U.S. Treasury Bond /	145,000.00	143,006.25	-	(85.55)	146,302.10	1.11%
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	65,000.00	64,035.16	-	(76.70)	67,076.75	1.82%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	170,000.00	173,492.97	-	(232.90)	182,976.10	1.97%
912828285L0	U S TREASURY NOTE	U.S. Treasury Bond /	235,000.00	257,029.89	-	(376.00)	258,022.95	2.28%
912828529	U S TREASURY NOTE	U.S. Treasury Bond /	190,000.00	194,798.44	-	(385.70)	195,833.00	2.79%
912828D72	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	63,857.81	-	(114.60)	64,633.80	2.32%
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	85,000.00	85,255.66	(25,482.15)	(120.90)	86,450.95	1.97%
912828P38	U S TREASURY NOTE	U.S. Treasury Bond /	270,000.00	265,717.97	-	(388.80)	282,066.30	2.03%
912828Q29	U S TREASURY NOTE	U.S. Treasury Bond /	325,000.00	310,554.68	-	(494.00)	337,174.50	1.69%
912828T26	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	188,000.00	-	(226.00)	206,774.00	1.45%
912828T67	U S TREASURY NOTE	U.S. Treasury Bond /	310,000.00	305,780.86	-	(341.00)	321,308.80	1.33%
912828U81	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	196,859.37	-	(62.00)	202,422.00	1.24%
912828V72	U S TREASURY NOTE	U.S. Treasury Bond /	185,000.00	187,247.47	-	(260.85)	189,292.00	1.95%
912828W55	U S TREASURY NOTE	U.S. Treasury Bond /	25,000.00	24,984.38	-	(25.50)	25,582.00	1.83%
912828X70	U S TREASURY NOTE	U.S. Treasury Bond /	390,000.00	387,425.39	-	(466.30)	399,613.50	1.83%
912828XX3	U S TREASURY NOTE	U.S. Treasury Bond /	270,000.00	271,212.89	-	(359.10)	287,466.30	1.88%
912828Y87	U S TREASURY NOTE	U.S. Treasury Bond /	150,000.00	151,611.33	-	(187.50)	160,113.00	1.87%
912828YC8	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	200,695.31	-	(210.00)	211,844.00	1.65%
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	285,000.00	284,183.01	-	(245.10)	288,562.50	1.48%
			120,000.00	120,000.00	-	(73.20)	124,671.60	1.73%

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CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 8/31/2020	Market Value		Ending Balance 9/30/2020	Maturity Date	Annual Yield
						Purchase/Sale or Maturity	Market Inc/(Dec)			
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF VENTURA REGIONAL SANITATION DISTRICT-MAIN Total	Municipal Bond /	90,000.00	90,000.00	90,156.60	-	16.20	90,172.80	07/01/24	0.62%
			12,472,500	\$ 12,470,356.80	\$ 12,819,967.92	\$ (35,118.62)	\$ 39,864.85	\$ 12,824,714.15		
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	345,082.46	345,082.46	652,984.93	-	(307,902.47)	345,082.46	NA	NA
912828V20	U S TREASURY NOTE	U.S. Treasury Bond /	MATURED	MATURED	10,015.00	(10,000.00)	(15.00)	-	09/30/20	2.00%
025816CC1	AMERICAN EXPRESS CO	Corporate	155,000.00	161,212.40	169,881.55	-	(1,367.10)	168,514.45	02/22/24	3.13%
02665WBG5	AMERICAN HONDA FINANCE	Corporate	100,000.00	99,317.00	101,344.00	-	(151.00)	101,193.00	09/09/21	1.68%
02665WCP4	AMERICAN HONDA FINANCE	Corporate	130,000.00	129,937.60	134,828.20	-	(365.30)	134,462.90	12/10/21	3.26%
037833DT4	APPLE INC	Corporate	100,000.00	100,210.00	102,614.00	-	(279.00)	102,335.00	05/11/25	1.10%
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	100,000.00	100,000.00	104,445.00	-	(74.00)	104,371.00	07/01/24	1.88%
05531FAX1	BB T CORPORATION	Corporate	200,000.00	201,510.00	207,280.00	-	(714.00)	206,566.00	04/01/22	2.66%
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Municipal Bond /	130,000.00	131,810.90	135,942.30	-	(599.30)	135,343.00	10/01/22	2.40%
13063DGA0	CALIFORNIA ST	Municipal Bond /	150,000.00	150,006.00	152,266.50	-	(472.50)	151,794.00	04/01/21	2.77%
14315EAC4	CARMAX AUTO OWNER TRUST	Asset-Backed	55,000.00	54,999.49	56,495.45	-	(103.40)	56,392.05	09/15/23	3.28%
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate	125,000.00	127,937.50	135,017.50	-	(273.75)	134,743.75	05/17/24	2.64%
22549L6F7	CREDIT SUISSE AG	Corporate	100,000.00	100,000.00	100,018.00	-	27.00	100,045.00	02/01/22	0.52%
24422ETL3	JOHN DEERE CAPITAL CORP	Corporate	85,000.00	84,625.15	87,795.65	-	(342.55)	87,453.10	01/06/22	2.58%
24422EUD9	JOHN DEERE CAPITAL CORP	Corporate	80,000.00	79,945.60	81,120.00	-	(234.40)	80,885.60	03/12/21	2.84%
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	95,000.00	94,979.59	98,116.00	-	53.20	98,169.20	10/15/24	1.83%
25468PCW4	WALT DISNEY COMPANY	Corporate	85,000.00	82,270.65	88,656.70	-	(325.55)	88,331.15	12/01/22	2.26%
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	180,000.00	179,362.80	193,982.40	-	(374.40)	193,608.00	02/13/24	2.32%
3130AJTE3	FEDERAL HOME LOAN BKS	Federal Agency	135,000.00	134,751.60	138,916.35	-	(132.30)	138,784.05	02/17/23	1.34%
3130AJHU6	FEDERAL HOME LOAN BKS	Federal Agency	100,000.00	99,504.00	100,560.00	-	198.00	100,758.00	04/14/25	0.50%
3130AJPU7	FEDERAL HOME LOAN BKS	Federal Agency	135,000.00	134,981.10	135,251.10	-	43.20	135,294.30	06/03/22	0.25%
3130AK5E2	FEDERAL HOME LOAN BKS	Federal Agency	30,000.00	29,910.00	-	29,910.00	60.30	29,970.30	09/04/25	0.38%
313382AX1	FEDERAL HOME LOAN BKS	Federal Agency	95,000.00	99,283.55	99,626.50	-	(141.55)	99,484.95	03/10/23	2.03%
313383JY4	FEDERAL HOME LOAN BKS	Federal Agency	152,000.00	152,609.40	163,989.00	-	(264.00)	163,725.00	09/08/23	3.09%
3133ELVY3	FEDERAL FARM CREDIT BKS	Federal Agency	140,000.00	140,000.00	140,109.20	-	(88.20)	140,021.00	04/08/22	0.95%
3133ELYR9	FEDERAL FARM CREDIT BKS	Federal Agency	75,000.00	74,904.75	75,099.25	-	17.25	75,115.50	05/06/22	0.25%
3133X8L34	FEDERAL HOME LOAN BKS	Federal Agency	200,000.00	241,480.00	240,248.00	-	(702.00)	239,546.00	09/09/24	4.48%
3134GVJ66	F H L M C M T N	Federal Agency	110,000.00	109,947.20	110,146.30	-	5.50	110,151.80	06/09/22	0.25%
3134GVW67	F H L M C M T N	Federal Agency	185,000.00	185,000.00	185,092.50	-	20.35	185,112.85	06/16/23	0.50%
3135G03U5	F N M A DEB	Federal Agency	105,000.00	104,783.70	105,952.35	-	470.40	106,422.75	04/22/25	0.62%
3135G04Q3	F N M A DEB	Federal Agency	200,000.00	199,398.00	200,198.00	-	(54.00)	200,144.00	05/22/23	0.25%
3135G04Z3	F N M A	Federal Agency	140,000.00	139,710.20	140,403.20	-	242.20	140,645.40	06/17/25	0.50%
3135G05G4	F N M A	Federal Agency	130,000.00	129,720.50	130,007.80	-	(35.10)	129,972.70	07/10/23	0.25%
3135G05R0	F N M A	Federal Agency	135,000.00	134,757.00	134,974.35	-	(133.65)	134,840.70	08/10/23	0.30%
3135G05X7	F N M A DEB	Federal Agency	190,000.00	189,110.80	189,519.30	-	(117.80)	189,401.50	08/25/25	0.38%
3135G0U27	F N M A DEB	Federal Agency	65,000.00	64,903.15	65,941.85	-	(131.30)	65,810.55	04/13/21	2.47%
3135G0U43	F N M A	Federal Agency	105,000.00	109,289.25	113,403.15	-	(235.20)	113,167.95	09/12/23	2.67%
3135G0U84	F N M A	Federal Agency	130,000.00	129,924.60	130,587.60	-	(295.10)	130,292.50	10/30/20	2.87%
3135G0V34	F N M A	Federal Agency	225,000.00	224,163.00	242,361.00	-	(477.00)	241,884.00	02/05/24	2.33%
3135G0W33	F N M A	Federal Agency	65,000.00	64,773.80	66,556.75	-	(31.20)	66,525.55	09/06/22	1.34%
3135G0X24	F N M A	Federal Agency	175,000.00	174,441.75	184,843.75	-	(434.00)	184,409.75	01/07/25	1.54%
3136AEGQ4	F N M A GTD R E M I C PASS THRU	Federal Agency	44,605.83	45,190.20	47,425.31	(1,373.88)	(77.99)	45,973.44	12/27/22	2.21%
3136BTXP4	F N M A GTD R E M I C PASS THRU	Federal Agency	41,009.59	41,825.32	42,682.06	(1,242.76)	(61.85)	41,377.45	09/25/21	3.53%
3137B4GX8	F H L M C MULTICLASS MTG PARTN	Federal Agency	27,624.05	27,689.87	29,410.02	(879.00)	(50.62)	28,480.40	02/25/23	2.93%
3137B5JL8	F H L M C MULTICLASS MTG PARTN	Federal Agency	31,594.26	31,432.58	33,497.30	(1,040.50)	(48.99)	32,407.81	02/25/23	2.60%
3137BN6P6	F H L M C MULTICLASS MTG PARTN	Federal Agency	105,000.00	105,894.14	109,242.00	-	(205.80)	109,036.20	08/25/22	2.98%
3137EAEQ0	F H L M C	Federal Agency	200,000.00	199,846.00	209,826.00	-	90.00	209,916.00	02/12/25	1.43%
3137EAEQ8	F H L M C	Federal Agency	150,000.00	149,625.00	150,718.50	-	75.00	150,793.50	04/20/23	0.37%
3137EAER6	F H L M C	Federal Agency	130,000.00	129,945.40	130,341.90	-	215.80	130,557.70	05/05/23	0.37%
3137EAE54	F H L M C M T N	Federal Agency	180,000.00	179,474.40	179,994.60	-	167.40	180,162.00	06/26/23	0.25%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value			Annual Yield
					Beginning Balance 8/31/2020	Purchase/Sale or Maturity	Ending Balance 9/30/2020	
912828X70	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	140,628.90	-	149,242.80	1.88%	
912828X33	U S TREASURY NOTE	U.S. Treasury Bond /	180,000.00	181,933.59	-	192,360.60	1.87%	
912828Y08	U S TREASURY NOTE	U.S. Treasury Bond /	40,000.00	39,939.06	-	40,534.40	1.48%	
912828Z86	U S TREASURY NOTE	U.S. Treasury Bond /	230,000.00	233,881.25	-	236,980.50	1.34%	
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	130,000.00	130,000.00	-	135,140.20	1.73%	
977123X60	WISCONSIN ST TRANS REV/TAXABLE REF	Municipal Bond /	100,000.00	100,000.00	-	100,174.00	0.62%	
	VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total		13,959,858	\$ 14,019,749.92	\$ 338,235.09	\$ 14,380,853.09	\$ 14,392,149.15	
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	148,224.05	148,224.05	-	148,224.05	NA	
025816CC1	AMERICAN EXPRESS CO	Corporate	55,000.00	57,204.40	-	59,795.45	3.13%	
02665WCY5	AMERICAN HONDA FINANCE	Corporate	40,000.00	39,963.20	-	41,225.20	2.13%	
037833DT4	APPLE INC	Corporate	30,000.00	30,063.00	-	30,700.50	1.10%	
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	60,000.00	50,000.00	-	52,185.50	1.88%	
05531FAX1	BB T CORPORATION	Corporate	50,000.00	60,453.00	-	61,969.80	2.66%	
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Municipal Bond /	40,000.00	40,557.20	-	41,644.00	2.40%	
13063DGA0	CALIFORNIA ST	Municipal Bond /	50,000.00	50,002.00	-	50,598.00	2.77%	
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate	35,000.00	35,822.50	-	37,804.90	2.64%	
22549L6F7	CREDIT SUISSE AG	Corporate	35,000.00	35,000.00	-	35,015.75	0.52%	
24422ETL3	JOHN DEERE CAPITAL CORP	Corporate	30,000.00	29,867.70	-	30,865.80	2.58%	
24422EUD9	JOHN DEERE CAPITAL CORP	Certificate of Deposit	30,000.00	29,979.60	-	30,332.10	2.84%	
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	30,000.00	29,993.56	-	31,000.80	1.83%	
254687FK7	WALT DISNEY COMPANY THE	Corporate	50,000.00	49,796.00	-	52,053.00	1.68%	
3130AEWA4	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	49,892.50	-	50,000.00	2.63%	
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	65,000.00	64,769.90	-	69,914.00	2.32%	
3130AJTE3	FEDERAL HOME LOAN BKS	Federal Agency	45,000.00	44,917.20	-	46,261.35	1.34%	
3130AJHU6	FEDERAL HOME LOAN BKS	Federal Agency	45,000.00	44,776.80	-	45,341.10	0.50%	
3130AJPU7	FEDERAL HOME LOAN BKS	Federal Agency	45,000.00	44,993.70	-	45,098.10	0.25%	
3130AK5E2	FEDERAL HOME LOAN BKS	Federal Agency	10,000.00	9,970.00	9,970.00	9,990.10	0.38%	
313383QR5	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	52,689.00	-	54,022.50	3.01%	
3133ELV3	FEDERAL FARM CREDIT BKS	Federal Agency	45,000.00	45,000.00	-	45,006.75	0.95%	
3133ELYR9	FEDERAL FARM CREDIT BKS	Federal Agency	50,000.00	49,936.50	-	50,077.00	0.25%	
3133X8L34	FEDERAL HOME LOAN BKS	Federal Agency	55,000.00	66,407.00	-	65,875.15	4.48%	
3134GVR67	F H L M C M T N	Federal Agency	60,000.00	60,000.00	-	60,036.60	0.50%	
3135G03U5	F N M A DEB	Federal Agency	100,000.00	99,794.00	-	101,355.00	0.62%	
3135G04Q3	F N M A	Federal Agency	65,000.00	64,804.35	-	65,046.80	0.25%	
3135G04Z3	F N M A	Federal Agency	45,000.00	44,908.85	-	45,207.45	0.50%	
3135G05G4	F N M A	Federal Agency	120,000.00	119,946.75	-	119,974.80	0.25%	
3135G05R0	F N M A	Federal Agency	45,000.00	44,919.00	-	44,946.90	0.30%	
3135G05X7	F N M A	Federal Agency	55,000.00	54,742.60	-	54,826.75	0.38%	
3135G0X24	F N M A	Federal Agency	85,000.00	84,728.85	-	89,570.45	1.54%	
3136AEGQ4	F N M A GTD R E M I C PASS THRU	Federal Agency	13,119.37	13,291.24	(404.08)	13,521.61	2.21%	
3136B1XP4	F N M A GTD R E M I C PASS THRU	Federal Agency	17,267.19	17,610.65	(523.27)	17,422.08	3.53%	
3137B4GX8	F H L M C MULTICLASS MTG PARTN	Federal Agency	8,124.72	8,144.08	(258.53)	8,376.59	2.93%	
3137B5JL8	F H L M C MULTICLASS MTG PARTN	Federal Agency	10,531.44	10,477.55	(346.83)	10,802.62	2.90%	
3137BN6P6	F H L M C MULTICLASS MTG PARTN	Federal Agency	35,000.00	35,298.05	-	36,345.40	2.98%	
3137EAE0	F H L M C	Federal Agency	65,000.00	64,949.95	-	68,222.70	2.68%	
3137EAEQ8	F H L M C	Federal Agency	50,000.00	49,875.00	-	50,264.50	0.37%	
3137EAE6	F H L M C	Federal Agency	60,000.00	49,979.00	-	50,214.50	0.37%	
3137EAE54	F H L M C M T N	Federal Agency	59,824.80	59,998.20	-	60,054.00	0.25%	
3137EAE2	F H L M C M T N	Federal Agency	30,000.00	29,932.20	-	29,972.70	0.13%	
3137EAEU9	F H L M C M T N	Federal Agency	30,000.00	29,850.60	-	30,004.80	0.37%	

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 8/31/2020	Market Value			Annual Yield
						Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 9/30/2020	
3137EAEW5	F H L M C	Federal Agency	75,000.00	74,993.19	-	74,993.19	34.56	75,027.75	0.25%
3137EAEX3	F H L M C M T N	Federal Agency	60,000.00	59,819.40	-	59,819.40	(17.40)	59,802.00	0.38%
3137FKK39	F H L M C MULTICLASS MTG PARTN	Federal Agency	5,517.77	5,517.75	10,246.18	(4,448.26)	(81.01)	5,716.91	3.09%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	15,000.00	14,996.70	15,347.70	-	(21.45)	15,326.25	2.58%
34531LAD2	FORD CREDIT AUTO LEASE TRUST	Asset-Backed	7,764.30	7,763.64	10,522.10	(2,705.97)	(22.95)	7,793.18	3.18%
36255JAD6	GM FINANCIAL SECURITIZED TERM	Asset-Backed	14,332.80	14,329.46	15,747.67	(1,118.36)	(61.02)	14,568.29	2.97%
36256GAD1	GM FINANCIAL AUTOMOBILE	Asset-Backed	1,464.10	1,463.99	2,681.73	(1,210.60)	(4.39)	1,466.74	3.17%
427866BA5	HERSHEY COMPANY	Corporate	25,000.00	24,982.75	25,506.25	-	(38.25)	25,468.00	3.04%
437076BV3	HOME DEPOT INC	Corporate	25,000.00	24,931.50	26,134.00	-	(94.25)	26,039.75	3.12%
44932HAB9	IBM CREDIT CORP	Corporate	50,000.00	49,896.50	50,307.50	-	(79.50)	50,228.00	1.79%
46647PBB1	JPMORGAN CHASE CO	Corporate	50,000.00	50,000.00	52,142.00	-	(187.50)	51,954.50	3.09%
47788CAC6	JOHN DEERE OWNER TRUST	Asset-Backed	2,922.94	2,922.72	3,438.52	(493.44)	(6.15)	2,938.93	2.65%
55379WZU3	MUFG BANK LTD NY BRA	Certificate of Deposit	40,000.00	40,000.00	41,716.40	-	(82.80)	41,633.60	2.86%
61746BDQ6	MORGAN STANLEY	Corporate	70,000.00	74,097.10	77,867.30	-	(619.50)	77,247.80	3.51%
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	45,000.00	44,856.45	45,626.40	-	(87.75)	45,538.65	2.87%
65588TLL7	NORDEA BK ABP NY	Certificate of Deposit	50,000.00	50,000.00	51,694.50	-	(58.50)	51,636.00	1.79%
69371RN93	PACCAR FINANCIAL CORP	Corporate	20,000.00	19,990.20	20,257.20	-	(46.80)	20,210.40	2.77%
713448EY0	PEPSICO INC	Corporate	10,000.00	9,980.20	10,125.30	-	(23.60)	10,101.70	0.74%
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	15,000.00	15,000.00	15,617.10	-	(14.10)	15,603.00	1.92%
808513AW5	CHARLES SCHWAB CORP	Corporate	25,000.00	24,999.25	25,467.75	-	(67.00)	25,400.75	3.20%
83050PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	50,000.00	50,000.00	51,702.00	-	(56.00)	51,646.00	1.80%
83369XDL9	SOCIETE GENERALE NY	Certificate of Deposit	45,000.00	45,000.00	46,099.80	-	(49.95)	46,049.85	1.76%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	40,000.00	40,000.00	41,616.80	-	(36.80)	41,580.00	1.90%
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	20,000.00	19,996.81	20,550.60	-	(31.20)	20,519.40	2.50%
91159HXX1	US BANCORP	Corporate	40,000.00	39,964.40	42,738.80	-	(190.40)	42,548.40	2.26%
9128282F6	U S TREASURY NOTE	U.S. Treasury Bond /	155,000.00	152,868.75	156,483.35	-	(91.45)	156,391.90	1.11%
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	70,000.00	71,556.25	75,439.00	-	(95.90)	75,343.10	1.97%
9128283J7	U S TREASURY NOTE	U.S. Treasury Bond /	15,000.00	15,325.20	16,205.85	-	(24.00)	16,181.85	1.97%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	10,000.00	10,546.48	10,995.70	-	(16.00)	10,979.70	2.28%
9128284G2	U S TREASURY NOTE	U.S. Treasury Bond /	120,000.00	121,195.31	121,650.00	-	(182.40)	121,467.60	2.35%
9128285L0	U S TREASURY NOTE	U.S. Treasury Bond /	85,000.00	87,217.97	87,782.05	-	(172.55)	87,609.50	2.79%
9128287C8	U S TREASURY NOTE	U.S. Treasury Bond /	165,000.00	166,591.99	169,936.80	-	(141.90)	169,794.90	1.70%
912828D72	U S TREASURY NOTE	U.S. Treasury Bond /	135,000.00	135,406.06	147,668.00	(10,180.86)	(182.69)	137,304.45	1.97%
912828L57	U S TREASURY NOTE	U.S. Treasury Bond /	95,000.00	92,284.96	98,198.65	-	(126.35)	98,072.30	1.70%
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	98,414.06	104,613.00	-	(144.00)	104,469.00	2.03%
912828P38	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	133,622.66	145,457.20	-	(212.80)	145,244.40	1.69%
912828R69	U S TREASURY NOTE	U.S. Treasury Bond /	35,000.00	34,047.07	36,423.10	-	(42.35)	36,380.75	1.56%
912828S35	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	56,878.12	62,071.80	-	(42.00)	62,029.80	1.33%
912828T67	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	107,413.28	111,366.20	-	(34.10)	111,332.10	1.24%
912828U81	U S TREASURY NOTE	U.S. Treasury Bond /	80,000.00	80,971.87	81,968.80	-	(112.80)	81,856.00	1.95%
912828W48	U S TREASURY NOTE	U.S. Treasury Bond /	70,000.00	70,027.34	74,746.70	-	(106.40)	74,640.30	1.99%
912828W55	U S TREASURY NOTE	U.S. Treasury Bond /	55,000.00	54,744.34	56,420.10	-	(64.35)	56,355.75	1.83%
912828W71	U S TREASURY NOTE	U.S. Treasury Bond /	75,000.00	76,415.04	80,197.50	-	(117.75)	80,079.75	1.99%
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	40,000.00	40,000.00	41,581.60	-	(24.40)	41,557.20	1.73%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	35,000.00	35,000.00	35,060.90	-	6.30	35,067.20	0.62%
VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total				\$ 4,549,383.09	\$ 4,668,686.49	\$ 123,092.39	\$ (122,484.98)	\$ 4,669,293.90	
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	120,898.42	120,898.42	55,461.79	-	65,436.63	120,898.42	NA
62479LJU0	MUFG BANK LTD NY C P	Commercial Paper	MATURED	MATURED	99,991.00	(98,603.50)	(1,387.50)	-	0.00%
912828V20	U S TREASURY NOTE	U.S. Treasury Bond /	MATURED	MATURED	210,315.00	(210,003.13)	(311.87)	-	2.00%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Annual Yield	
					Beginning Balance 8/31/2020	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 9/30/2020		Maturity Date
02004VAC7	ALLY AUTO RECEIVABLES TRUST	Asset-Backed	19,462.38	19,458.84	21,875.98	(2,154.63)	(32.62)	19,688.73	11/15/22	2.89%
02007JAC1	ALLY AUTO RECEIVABLES TRUST	Asset-Backed	27,137.12	27,135.26	30,201.45	(2,651.46)	(56.83)	27,493.16	01/17/23	2.96%
025816CC1	AMERICAN EXPRESS CO	Corporate	50,000.00	52,004.00	54,800.50	-	(441.00)	54,359.50	02/22/24	3.13%
02665WCV5	AMERICAN HONDA FINANCE	Corporate	55,000.00	54,949.40	56,763.30	-	(78.65)	56,684.65	06/27/22	2.13%
037833DT4	APPLE INC	Corporate	45,000.00	45,094.50	46,176.30	-	(125.55)	46,050.75	05/11/25	1.10%
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	70,000.00	70,000.00	73,111.50	-	(51.80)	73,059.70	07/01/24	1.88%
05531FAX1	BB T CORPORATION	Corporate	50,000.00	50,377.50	51,820.00	-	(178.50)	51,641.50	04/01/22	2.66%
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Municipal Bond /	55,000.00	55,766.15	57,514.05	-	(253.55)	57,260.50	10/01/22	2.40%
13063DGA0	CALIFORNIA ST	Municipal Bond /	70,000.00	70,002.80	71,057.70	-	(220.50)	70,837.20	04/01/21	2.77%
14041NFU0	CAPITAL ONE MULTI ASSET	Asset-Backed	115,000.00	114,971.04	118,170.55	(1,934.52)	(28.75)	118,141.80	08/15/24	1.67%
14313FAD1	CARMAX AUTO OWNER TRUST	Asset-Backed	28,556.43	28,552.54	31,120.59	-	(67.36)	29,118.71	06/15/23	3.07%
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate	40,000.00	40,940.00	43,205.60	-	(87.60)	43,118.00	05/17/24	2.64%
22549L6F7	CREDIT SUISSE AG	Corporate	45,000.00	45,000.00	45,008.10	-	12.15	45,020.25	02/01/22	0.52%
24422ETL3	JOHN DEERE CAPITAL CORP	Corporate	40,000.00	39,823.60	41,315.60	-	(161.20)	41,154.40	01/06/22	2.58%
24422EUD9	JOHN DEERE CAPITAL CORP	Corporate	35,000.00	34,976.20	35,490.00	-	(102.55)	35,387.45	03/12/21	2.84%
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	45,000.00	44,990.33	46,476.00	-	25.20	46,501.20	10/15/24	1.83%
254687FK7	WALT DISNEY COMPANY THE	Certificate of Deposit	60,000.00	59,755.20	62,480.40	-	(16.80)	62,463.60	08/30/24	1.68%
3130AJ7E3	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	49,998.00	51,450.50	-	(49.00)	51,401.50	02/17/23	1.34%
3130AJPU7	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	49,993.00	50,093.00	-	16.00	50,109.00	06/03/22	0.25%
3130AK5E2	FEDERAL HOME LOAN BKS	Federal Agency	10,000.00	9,970.00	-	9,970.00	20.10	9,990.10	09/04/25	0.38%
313382AX1	FEDERAL HOME LOAN BKS	Federal Agency	60,000.00	62,705.40	62,922.00	-	(89.40)	62,832.60	03/10/23	2.03%
3133ELV3	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	50,000.00	50,039.00	-	(31.50)	50,007.50	04/08/22	0.95%
3133X8L34	FEDERAL FARM CREDIT BKS	Federal Agency	150,000.00	181,110.00	180,186.00	-	(526.50)	179,659.50	09/09/24	4.48%
3134GVJ66	FEDERAL HOME LOAN BKS	Federal Agency	70,000.00	69,966.40	70,093.10	-	3.50	70,096.60	06/08/22	0.25%
3135G04Q3	F N M A	Federal Agency	75,000.00	74,774.25	75,074.25	-	(20.25)	75,054.00	05/22/23	0.25%
3135G04Z3	F N M A	Federal Agency	50,000.00	49,896.50	50,144.00	-	86.50	50,230.50	06/17/25	0.50%
3135G05G4	F N M A	Federal Agency	120,000.00	119,946.75	120,007.20	-	(32.40)	119,974.80	07/10/23	0.25%
3135G05R0	F N M A	Federal Agency	65,000.00	64,883.00	64,987.65	-	(64.35)	64,923.30	08/10/23	0.30%
3135G05X7	F N M A	Federal Agency	70,000.00	69,672.40	69,822.90	-	(43.40)	69,779.50	08/25/25	0.38%
3135G0X24	F N M A	Federal Agency	70,000.00	69,776.70	73,937.50	-	(173.60)	73,763.90	01/07/25	1.54%
3136AEGQ4	F N M A GTD R E M I C PASS THRU	Federal Agency	21,265.98	21,265.98	22,317.79	(646.53)	(36.70)	21,634.56	12/27/22	2.21%
3136B1XP4	F N M A GTD R E M I C PASS THRU	Federal Agency	23,742.41	24,214.66	24,710.68	(719.49)	(35.81)	23,955.38	09/25/21	3.53%
3137B4GX8	F H L M C MULTICLASS MTG PARTN	Federal Agency	12,999.55	13,030.53	13,840.01	(413.65)	(23.82)	13,402.54	02/25/23	2.93%
3137B5JL8	F H L M C MULTICLASS MTG PARTN	Federal Agency	14,041.90	13,970.05	14,887.69	(462.44)	(21.77)	14,403.48	02/25/23	2.60%
3137BM6P6	F H L M C MULTICLASS MTG PARTN	Federal Agency	40,000.00	40,340.63	41,616.00	-	(78.40)	41,537.60	08/25/22	2.98%
3137EAEQ0	F H L M C	Federal Agency	75,000.00	74,942.25	78,684.75	-	33.75	78,718.50	02/12/25	1.43%
3137EAEQ8	F H L M C	Federal Agency	75,000.00	74,812.50	75,359.25	-	37.50	75,396.75	04/20/23	0.37%
3137EAE6	F H L M C	Federal Agency	55,000.00	54,976.90	55,144.65	-	91.30	55,235.95	05/05/23	0.37%
3137EAE54	F H L M C M T N	Federal Agency	70,000.00	69,795.60	69,997.90	-	65.10	70,063.00	06/26/23	0.25%
3137EAE2	F H L M C M T N	Federal Agency	30,000.00	29,932.20	29,974.80	-	(2.10)	29,972.70	07/25/22	0.13%
3137EAEU9	F H L M C M T N	Federal Agency	130,000.00	129,797.60	129,730.90	-	289.90	130,020.80	07/21/25	0.37%
3137EAEW5	F H L M C	Federal Agency	80,000.00	79,991.54	-	79,991.54	38.06	80,029.60	09/08/23	0.25%
3137EAE3	F H L M C M T N	Federal Agency	70,000.00	69,789.30	-	69,789.30	(20.30)	69,769.00	09/23/25	0.38%
3137FKK39	F H L M C MULTICLASS MTG PARTN	Federal Agency	8,276.66	8,276.63	15,369.27	(6,672.39)	(121.52)	8,575.36	07/25/23	3.09%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	20,000.00	19,995.60	20,463.60	-	(28.60)	20,435.00	12/15/23	2.58%
34531LAD2	FORD CREDIT AUTO LEASE TRUST	Asset-Backed	9,705.39	9,704.57	13,152.63	(3,382.46)	(28.68)	9,741.49	12/15/21	3.18%
36255JAD6	GM FINANCIAL SECURITIZED TERM	Asset-Backed	21,499.17	21,494.15	23,621.48	(1,677.55)	(91.53)	21,852.40	05/16/23	2.97%
36256GAD1	GM FINANCIAL AUTOMOBILE	Asset-Backed	2,928.19	2,927.95	5,363.47	(2,421.21)	(8.80)	2,933.46	06/21/21	3.17%
427866BA5	HERSHEY COMPANY	Corporate	25,000.00	24,982.75	25,506.25	-	(38.25)	25,468.00	05/15/21	3.04%
44932HAB9	IBM CREDIT CORP	Corporate	60,000.00	59,875.80	60,369.00	-	(95.40)	60,273.60	01/20/21	1.79%
46647PBB1	JPMORGAN CHASE CO	Corporate	60,000.00	60,000.00	62,570.40	-	(225.00)	62,345.40	04/01/23	3.09%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 8/31/2020	Market Value			Annual Yield	
						Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 9/30/2020		
47786CAC6	JOHN DEERE OWNER TRUST	Asset-Backed	2,922.94	2,922.72	3,438.52	(483.44)	(6.15)	2,938.93	2.65%	
55379WZU3	MUFG BANK LTD NY BRA	Certificate of Deposit	55,000.00	55,000.00	57,360.05	-	(113.85)	57,246.20	2.86%	
58772RAD6	MERCEDES BENZ AUTO RECEIVABLES	Asset-Backed	28,674.43	28,673.32	31,863.76	(2,702.67)	(72.31)	29,088.78	2.99%	
61746BDQ6	MORGAN STANLEY	Corporate	50,000.00	52,926.50	55,619.50	-	(442.50)	55,177.00	3.51%	
63743HER9	NATIONAL RURAL UTIL COOP	Corporate	25,000.00	24,894.25	25,348.00	-	(48.75)	25,299.25	2.87%	
65478NAD7	NISSAN AUTO RECEIVABLES	Asset-Backed	40,000.00	39,992.34	40,966.40	-	(127.20)	40,839.20	3.15%	
65558TLL7	NORDEA BK ABP NY	Certificate of Deposit	60,000.00	60,000.00	62,033.40	-	(70.20)	61,963.20	1.79%	
69371RN93	PACCAR FINANCIAL CORP	Corporate	30,000.00	29,985.30	30,385.80	-	(70.20)	30,315.60	2.77%	
713448EY0	PEPSICO INC	Corporate	10,000.00	9,980.20	10,125.30	-	(23.60)	10,101.70	0.74%	
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	20,000.00	20,000.00	20,822.80	-	(18.80)	20,804.00	1.92%	
806513AW5	CHARLES SCHWAB CORP	Corporate	35,000.00	34,998.95	35,654.85	-	(93.80)	35,561.05	3.20%	
83050PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	60,000.00	60,000.00	62,042.40	-	(67.20)	61,975.20	1.80%	
83369XDL9	SOCIETE GENERALE NY	Certificate of Deposit	60,000.00	60,000.00	61,466.40	-	(66.60)	61,399.80	1.76%	
874867KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	55,000.00	55,000.00	57,223.10	-	(50.60)	57,172.50	1.90%	
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	30,000.00	29,995.22	30,825.90	-	(46.80)	30,779.10	2.50%	
91159HXX1	US BANCORP	Corporate	60,000.00	59,946.60	64,108.20	-	(285.60)	63,822.60	2.26%	
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	90,000.00	92,085.15	96,993.00	-	(123.30)	96,869.70	1.97%	
9128283J7	U S TREASURY NOTE	U.S. Treasury Bond /	10,000.00	10,216.80	10,803.90	-	(16.00)	10,787.90	1.97%	
9128285K2	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	62,749.22	65,135.40	-	(143.40)	64,992.00	2.65%	
9128285L0	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	143,653.13	144,582.20	-	(284.20)	144,298.00	2.79%	
912828D72	U S TREASURY NOTE	U.S. Treasury Bond /	105,000.00	105,315.82	117,116.00	(10,180.86)	(142.79)	106,972.35	1.97%	
912828H86	U S TREASURY NOTE	U.S. Treasury Bond /	90,000.00	88,519.92	91,715.40	-	(77.40)	91,638.00	1.47%	
912828J27	U S TREASURY NOTE	U.S. Treasury Bond /	50,000.00	53,873.05	53,906.50	-	(76.50)	53,830.00	1.86%	
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	125,000.00	123,017.58	130,766.25	-	(180.00)	130,586.25	2.03%	
912828P38	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	95,730.47	103,898.00	-	(152.00)	103,746.00	1.69%	
912828Q78	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	96,951.57	100,789.00	-	(51.00)	100,738.00	1.36%	
912828S35	U S TREASURY BOND	U.S. Treasury Bond /	85,000.00	80,577.35	87,935.05	-	(59.50)	87,875.55	1.33%	
912828T26	U S TREASURY NOTE	U.S. Treasury Bond /	90,000.00	88,062.89	93,758.00	(10,378.13)	(13.95)	93,283.20	1.33%	
912828T34	U S TREASURY NOTE	U.S. Treasury Bond /	20,000.00	19,892.97	20,207.80	-	(12.40)	20,195.40	1.11%	
912828T67	U S TREASURY NOTE	U.S. Treasury Bond /	70,000.00	68,900.79	72,490.40	(50,640.63)	(2.07)	70,847.70	1.24%	
912828U81	U S TREASURY NOTE	U.S. Treasury Bond /	65,000.00	64,916.21	66,599.65	-	(91.65)	66,508.00	1.95%	
912828W55	U S TREASURY NOTE	U.S. Treasury Bond /	85,000.00	84,604.88	87,194.70	-	(99.45)	87,095.25	1.83%	
912828W71	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	112,075.39	117,823.00	-	(172.70)	117,450.30	1.99%	
912828X70	U S TREASURY NOTE	U.S. Treasury Bond /	20,000.00	20,089.84	21,320.40	-	(26.60)	21,293.80	1.88%	
912828XX3	U S TREASURY NOTE	U.S. Treasury Bond /	25,000.00	25,268.56	26,716.75	-	(31.25)	26,685.50	1.87%	
912828Z29	U S TREASURY NOTE	U.S. Treasury Bond /	40,000.00	40,187.50	41,292.40	-	(51.60)	41,240.80	1.45%	
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	195,000.00	194,984.77	-	194,984.77	15.23	195,000.00	0.13%	
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	60,000.00	60,000.00	62,372.40	-	(36.60)	62,335.80	1.73%	
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	45,000.00	45,000.00	45,078.30	-	8.10	45,086.40	0.62%	
VENTURA REGIONAL SANITATION DISTRICT-BAILLARD Total				\$ 5,211,836	\$ 5,246,193.50	\$ 5,365,762.06	\$ (51,403.08)	\$ 5,144.12	\$ 5,371,503.10	
Grand Total				\$ 36,183,263	\$ 36,285,683.31	\$ 37,235,069.56	\$ 374,805.78	\$ (352,215.04)	\$ 37,257,660.30	

See pages 11 of 11 for securities sold or matured for the month ended September 30, 2020.

**VENTURA REGIONAL SANITATION DISTRICT
SECURITIES SOLD OR MATURED AS OF SEPTEMBER 30, 2020**

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
09/10/20	Full Call	COMCAST CORP	3.125%	07/15/22	20030NBD2	45,000.00	47,253.15	46,916.55	336.60	-
09/11/20	Sale	U S TREASURY NOTE	2.000%	08/31/21	912828D72	25,000.00	25,452.15	25,075.20	376.95	436.76
09/30/20	Matured	U S TREASURY NOTE	2.000%	09/30/20	912828VZ0	275,000.00	275,000.00	274,901.37	98.63	-
VENTURA REGIONAL SANITATION DISTRICT-MAIN: 1077 Total										
						\$ 345,000.00	\$ 347,705.30	\$ 346,893.12	\$ 812.18	\$ 436.76
09/30/20	Matured	U S TREASURY NOTE	2.000%	09/30/20	912828VZ0	10,000.00	10,000.00	10,010.94	(10.94)	-
09/11/20	Sale	U S TREASURY NOTE	2.000%	08/31/21	912828D72	30,000.00	30,542.58	30,090.23	452.35	524.12
VENTURA REGIONAL SANITATION DISTRICT-TOLAND: 1078 Total										
						\$ 40,000.00	\$ 40,542.58	\$ 40,101.17	\$ 441.41	\$ 524.12
09/11/20	Sale	U S TREASURY NOTE	2.000%	08/31/21	912828D72	10,000.00	10,180.86	10,030.08	150.78	174.70
VENTURA REGIONAL SANITATION DISTRICT-COASTAL: 1079 Total										
						\$ 10,000.00	\$ 10,180.86	\$ 10,030.08	\$ 150.78	\$ 174.70
09/28/20	Matured	MUFG BANK LTD NY C P	0.000%	09/28/20	62479LJU0	100,000.00	98,603.50	98,603.50	-	-
09/04/20	Sale	U S TREASURY NOTE	1.250%	10/31/21	912828T67	50,000.00	50,640.63	48,677.73	1,962.90	858.33
09/04/20	Sale	U S TREASURY NOTE	1.375%	09/30/23	912828T26	10,000.00	10,378.13	9,784.77	593.36	531.03
09/11/20	Sale	U S TREASURY NOTE	2.000%	08/31/21	912828D72	10,000.00	10,180.86	10,030.08	150.78	174.70
09/25/20	Sale	U S TREASURY NOTE	2.000%	09/30/20	912828VZ0	10,000.00	10,003.13	10,010.94	(7.81)	2.98
09/30/20	Matured	U S TREASURY NOTE	2.000%	09/30/20	912828VZ0	200,000.00	200,000.00	200,218.74	(218.74)	-
VENTURA REGIONAL SANITATION DISTRICT-BAILLARD: 1080 Total										
						\$ 380,000.00	\$ 379,806.25	\$ 377,325.76	\$ 2,480.49	\$ 1,567.04
Grand Total										
						\$ 775,000.00	\$ 778,234.99	\$ 774,350.13	\$ 3,884.86	\$ 2,702.62

Notes: Securities Sold and Matured are provided by PFM Asset Management & US Bank.

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