



June 17, 2021

Board of Directors
Ventura Regional Sanitation District
Ventura, California

INVESTMENT REPORT – MAY 31, 2021

RECOMMENDATION

Receive and file the May 31, 2021 Investment Report

FISCAL IMPACT

None.

BACKGROUND/ANALYSIS

The attached report shows cash and investment holdings of the District at May 31, 2021. 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 \$41.80 million at cost, decreasing by \$0.10 million from \$41.90 million at the end of April 2021.

US Bank, who serves as the custodian, provides the market value shown for all U.S. Government securities. During the month of May, interest earnings for all investments were accrued in the amount of \$45,870. Fiscal year to date, \$586,055 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 December 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

ALVERTINA RIVERA, DIRECTOR OF FINANCE

APPROVED FOR AGENDA:

Chris Theisen

Chris Theisen, General Manager

Attachments: 1. VRSD May 2021 Investment Report

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2021**

COMPLIANCE REPORT AND CERTIFICATIONS

	BALANCE AT COST		INTEREST EARNED*	
	4/30/2021	CHANGE	5/31/2021	Fiscal YTD
A. Sweep Account	\$ 2,280,051	\$ (149,380)	\$ 2,130,671	\$ -
B. Certificate of Deposit	\$ 735,153	\$ -	\$ 735,153	\$ 7,319
C. Pooled Funds (LAIF & County Pool)	\$ 2,139,053	\$ 0	\$ 2,139,053	\$ 153
D. Funds & Securities held by Custodian	\$ 36,730,217	\$ 20,481	\$ 36,750,698	\$ 578,582
TOTAL	\$ 41,884,474	\$ (128,899)	\$ 41,755,575	\$ 45,870

*Interest Earned is based on estimates.

	Market		At Par	
	Totals Per Trustee	Purchase Price (G/L)	\$	%
Investment Recap (C. & D.)				
Pooled Funds				
LAIF	\$ 2,079,047	\$ 2,079,047	\$ 2,079,047	
Ventura County Pool	\$ 60,005	\$ 60,005	\$ 60,005	
Total Pooled Funds	\$ 2,139,053	\$ 2,139,053	\$ 2,139,053	5.54%
Securities:				
Money Market Funds	\$ 4,695,252	\$ 4,695,252	\$ 4,695,252	12.16%
U.S. T-Notes/Bonds	\$ 13,758,267	\$ 13,533,345	\$ 13,420,000	34.75%
Municipal Bonds	\$ 1,712,094	\$ 1,664,597	\$ 1,660,000	4.30%
Corporate Bonds/Notes	\$ 4,325,583	\$ 4,222,177	\$ 4,185,000	10.84%
CD Negotiable	\$ 1,551,701	\$ 1,525,000	\$ 1,525,000	3.95%
Corporate Note	\$ 203,411	\$ 203,769	\$ 200,000	0.52%
Asset-Backed Security	\$ 1,308,115	\$ 1,287,491	\$ 1,287,743	3.33%
Supranationals	\$ 474,515	\$ 478,583	\$ 455,000	1.18%
Federal Agencies	\$ 9,235,091	\$ 9,140,485	\$ 9,051,855	23.44%
Total Securities	\$ 37,264,028	\$ 36,750,698	\$ 36,479,850	
Total Investments	\$ 39,403,081	\$ 38,889,751	\$ 38,618,902	100.00%

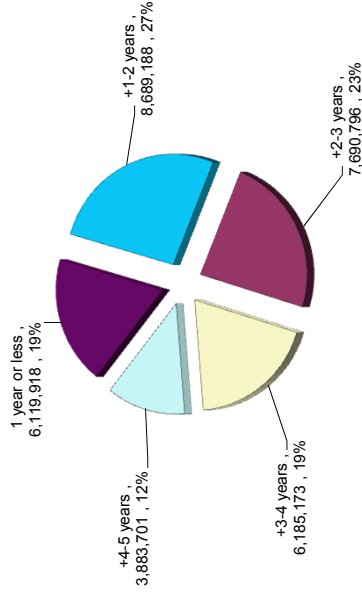
CERTIFICATIONS

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.

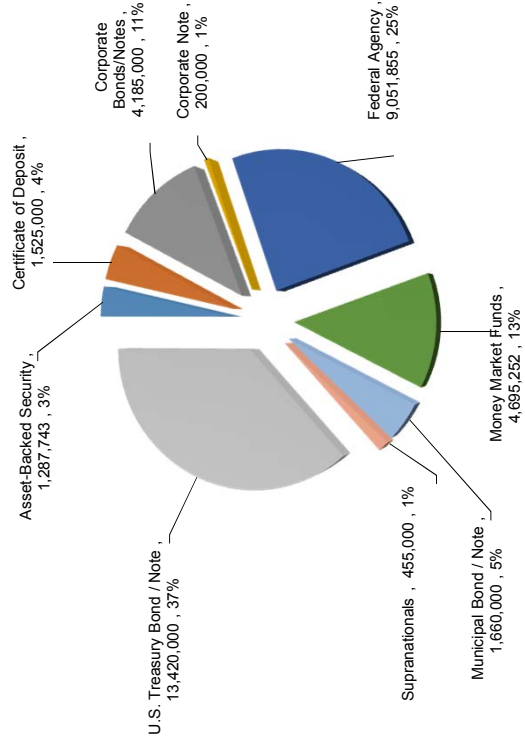
Alvertina Rivera, Director of Finance

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 MAY 31, 2021**

Item # 12

A. SWEEP ACCOUNT		4/30/2021	Net Deposits/ (Withdrawals)	Interest Received	5/31/2021	Yield	Market Value**
City National Bank	\$	2,280,050.93	\$(149,383.10)	\$ 3.45	\$ 2,130,671.28	0.00%	\$ 2,130,671.28
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	\$	2,079,047.22	\$ -	\$ -	\$ 2,079,047.22	0.32%	\$ 2,079,047.22
Ventura County Pool		60,005.36	0.08	-	60,005.44	0.36%	60,005.44
	\$	2,139,052.58	\$ 0.08	\$ -	\$ 2,139,052.66		\$ 2,139,052.66

* 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 MAY 31, 2021**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Annual Yield
					Beginning Balance 4/30/2021	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2021	
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	4,251,735.47	4,251,735.47	4,130,789.47	-	120,946.00	4,251,735.47	NA
808513AW5	CHARLES SCHWAB CORP	Corporate	MATURED	MATURED	70,035.00	(70,000.00)	(35.00)	-	3.25%
02004VAC7	ALLY AUTO RECEIVABLES TRUST	Asset-Backed	4,363.97	4,363.17	6,060.16	(1,671.44)	(42.63)	4,378.41	2.91%
02007JAC1	ALLY AUTO RECEIVABLES TRUST	Asset-Backed	19,002.70	19,000.70	24,376.93	(5,242.80)	(42.63)	19,091.50	2.99%
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond / Corporate	120,000.00	120,000.00	124,906.80	-	78.00	124,984.80	1.88%
05531FAX1	BB T CORPORATION	Corporate	120,908.00	120,908.00	122,538.00	-	(226.80)	122,311.20	2.70%
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Municipal Bond / Corporate	105,000.00	106,462.65	108,455.55	-	(160.65)	108,294.90	2.42%
14041NDF0	CAPITAL ONE MULT I ASSET	Asset-Backed	275,000.00	274,930.76	280,381.75	-	(156.75)	280,225.00	1.69%
14313FAD1	CARMAX AUTO OWNER TRUST	Asset-Backed	47,383.00	47,376.54	54,402.44	(6,348.34)	(154.15)	47,899.95	3.10%
14316NAC3	CARMAX AUTO OWNER TR	Asset-Backed	15,000.00	14,997.04	14,977.05	-	25.65	15,002.70	0.34%
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate	80,000.00	81,880.00	85,563.20	-	73.60	85,636.80	2.66%
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate	75,000.00	74,946.75	75,007.50	-	75.75	75,083.25	0.45%
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	70,000.00	69,984.96	71,658.30	-	30.10	71,688.40	1.85%
25468PCW4	WALT DISNEY COMPANY	Corporate	110,000.00	106,467.90	113,491.40	-	(77.00)	113,414.40	2.28%
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	230,000.00	229,185.80	244,430.20	-	(121.90)	244,308.30	2.35%
3134GVR67	F H L M C M T N	Federal Agency	135,000.00	135,000.00	135,064.80	-	(39.15)	135,025.65	0.50%
3135G05G4	F N M A	Federal Agency	115,000.00	114,752.75	115,087.40	-	51.75	115,139.15	0.25%
3135G05R0	F N M A	Federal Agency	125,000.00	124,775.00	125,023.75	-	32.50	125,056.25	0.30%
3135G06H1	F N M A	Federal Agency	100,000.00	99,886.00	99,963.00	-	147.00	100,110.00	0.25%
3135G0X24	F N M A	Federal Agency	175,000.00	174,441.75	181,884.50	-	427.00	182,311.50	1.56%
3136AEGQ4	F N M A GTD R E M I C PASS THRU	Federal Agency	37,133.50	37,619.99	38,156.96	(84.45)	(14.76)	38,057.75	2.22%
3136B1XP4	F N M A GTD R E M I C PASS THRU	Federal Agency	5,138.03	5,240.23	5,990.62	(831.28)	(3.94)	5,155.40	3.55%
3137B4GX8	F H L M C MULTICLASS MTG PARTN	Federal Agency	19,048.39	19,093.78	20,418.34	(888.09)	(26.41)	19,503.84	2.95%
3137B5JL8	F H L M C MULTICLASS MTG PARTN	Federal Agency	21,511.45	21,401.36	23,028.60	(1,067.16)	(27.29)	21,934.15	2.62%
3137BNM6P6	F H L M C MULTICLASS MTG PARTN	Federal Agency	89,187.55	89,947.04	91,680.19	(151.07)	(113.67)	91,415.45	3.01%
3137EAP0	F H L M C	Federal Agency	175,000.00	174,865.25	181,091.75	-	363.50	181,445.25	1.45%
3137EAEW5	F H L M C	Federal Agency	180,000.00	179,979.05	180,032.40	-	108.00	180,140.40	0.25%
3137EAF42	F H L M C M T N	Federal Agency	45,000.00	44,955.45	44,976.15	-	45.00	45,021.15	0.25%
3137FKK39	F H L M C MULTICLASS MTG PARTN	Federal Agency	4,849.01	4,849.00	8,332.45	(3,324.47)	(45.45)	4,962.53	3.13%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	29,991.93	29,985.34	33,464.02	(3,008.11)	(65.99)	30,389.92	2.61%
36255JAD6	GM FINANCIAL SECURITIZED TERM	Asset-Backed	19,384.15	19,379.63	22,245.77	(2,638.53)	(43.40)	19,563.84	2.99%
36256XAD4	GM FINANCIAL SECURITIZED TERM	Asset-Backed	49,263.59	49,258.13	55,479.32	(5,523.77)	(106.71)	49,848.84	2.94%
3814GX58	GOLDMAN SACHS GROUP INC	Corporate	95,000.00	95,193.80	94,150.70	-	546.25	94,696.95	0.86%
4561X0DK1	INTER AMERICAN DEVEL BK	Supranationals	225,000.00	236,783.50	234,310.50	-	339.75	234,650.25	1.68%
46647PBB1	JPMORGAN CHASE CO	Corporate	160,000.00	160,000.00	164,172.80	-	(291.20)	163,881.60	3.13%
55379WZU3	MUFG BANK LTD NY BRA	Certificate of Deposit	150,000.00	150,000.00	153,681.00	-	(340.50)	153,340.50	2.92%
58772RAD6	MERCEDES BENZ AUTO RECEIVABLES	Asset-Backed	23,759.77	23,758.86	28,554.69	(4,582.64)	(52.14)	23,919.91	3.01%
61746BDQ6	MORGAN STANLEY	Corporate	125,000.00	132,316.25	136,435.00	-	12.50	136,447.50	3.55%
65478NAD7	NISSAN AUTO RECEIVABLES	Asset-Backed	47,214.61	47,205.57	53,054.05	(5,062.60)	(103.56)	47,887.89	3.17%
65558TL7	NORDEA BK ABP NY	Certificate of Deposit	100,000.00	100,000.00	102,324.00	-	(116.00)	102,208.00	1.81%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	30,900.30	-	189.00	31,089.30	1.74%
713448EY0	PEPSICO INC	Corporate	30,000.00	29,940.60	30,297.90	-	25.80	30,323.70	0.74%
713448FB9	PEPSICO INC	Corporate Note	35,000.00	34,980.05	35,086.80	-	11.90	35,098.70	0.40%
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond / Certificate of Deposit	35,000.00	35,000.00	36,273.65	-	(22.40)	36,251.25	1.93%
83050PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	100,000.00	100,000.00	102,347.00	-	(117.00)	102,230.00	1.82%
83369XDL9	SOCIETE GENERALE NY	Certificate of Deposit	120,000.00	120,000.00	121,681.20	-	(169.20)	121,512.00	1.78%
86565CKU2	SUIMITOMO MTSU BKG CO	Certificate of Deposit	80,000.00	80,000.00	80,048.00	-	6.40	80,054.40	0.70%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond / Asset-Backed	85,000.00	85,000.00	88,142.45	-	(18.70)	88,123.75	1.90%
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	48,306.30	48,298.59	53,271.96	(4,271.63)	(90.20)	48,910.13	2.54%
904764BF3	UNILEVER CAPITAL CORP	Corporate	100,000.00	99,516.00	102,337.00	-	(159.00)	102,178.00	2.94%
91159HXX1	US BANCORP	Corporate	100,000.00	99,911.00	105,735.00	-	(21.00)	105,714.00	2.27%
9128282P4	U S TREASURY NOTE	U.S. Treasury Bond / U.S. Treasury Bond /	65,000.00	64,035.16	66,447.55	-	(94.25)	66,353.30	1.84%
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond / U.S. Treasury Bond /	170,000.00	173,492.97	179,649.20	-	112.20	179,761.40	2.01%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond / U.S. Treasury Bond /	235,000.00	257,029.89	252,211.40	-	157.45	252,368.85	2.33%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2021**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 4/30/2021	Purchase/Sale or Maturity	Market Value		Annual Yield	
							Ending Balance 5/31/2021	Market Inc/(Dec)		
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	245,000.00	272,572.07	267,299.90	-	210.70	267,510.60	05/31/25	2.63%
9128285L0	U S TREASURY NOTE	U.S. Treasury Bond /	190,000.00	194,798.44	192,880.40	-	(446.50)	192,433.90	11/15/21	2.84%
9128285Z9	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	63,857.81	63,630.60	-	(25.80)	63,604.80	01/31/24	2.36%
912828D72	U S TREASURY NOTE	U.S. Treasury Bond /	65,000.00	65,195.50	65,413.40	-	(95.55)	65,317.85	08/31/21	1.99%
912828G63	U S TREASURY NOTE	U.S. Treasury Bond /	275,000.00	280,113.28	277,923.25	-	(431.75)	277,491.50	11/30/21	1.86%
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	390,000.00	390,888.28	402,827.10	-	(534.30)	402,292.80	12/31/22	2.06%
912828P38	U S TREASURY NOTE	U.S. Treasury Bond /	325,000.00	310,554.68	334,064.25	-	(305.50)	333,758.75	01/31/23	1.70%
912828Q29	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	188,000.00	205,110.00	-	(134.00)	204,976.00	03/31/23	1.46%
912828T67	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	305,780.86	318,512.60	-	12.40	318,525.00	09/30/23	1.34%
912828U81	U S TREASURY NOTE	U.S. Treasury Bond /	185,000.00	187,247.47	187,362.45	-	(88.00)	187,081.25	10/31/21	1.24%
912828V72	U S TREASURY NOTE	U.S. Treasury Bond /	25,000.00	24,984.38	25,339.75	-	(39.00)	25,300.75	12/31/21	1.98%
912828Y87	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	200,695.31	208,718.00	-	142.00	208,860.00	01/31/22	1.85%
912828YC8	U S TREASURY NOTE	U.S. Treasury Bond /	285,000.00	284,183.01	286,348.05	-	(307.80)	286,040.25	07/31/24	1.68%
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	425,000.00	424,755.86	425,165.75	-	51.00	425,216.75	08/31/21	1.49%
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	120,000.00	120,000.00	123,960.00	-	574.80	124,534.80	07/31/22	0.12%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	90,000.00	90,000.00	90,242.10	-	56.70	90,298.80	08/01/24	1.73%
VENTURA REGIONAL SANITATION DISTRICT-MAIN Total			12,597,273	\$ 12,651,969.35	\$ 12,816,091.52	\$ (114,696.38)	\$ 118,986.19	\$ 12,820,381.33		0.62%
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	251,594.01	251,594.01	171,837.72	-	79,756.29	251,594.01	NA	NA
427866BA5	HERSHY COMPANY	Corporate	MATURED	MATURED	60,054.60	(60,000.00)	(54.60)	-	05/15/21	3.10%
808513AW5	CHARLES SCHWAB CORP	Corporate	MATURED	MATURED	75,037.50	(75,000.00)	(37.50)	-	05/21/21	3.25%
912828F21	U S TREASURY NOTE	U.S. Treasury Bond /	SOLD	SOLD	201,718.00	(201,632.81)	(85.19)	-	09/30/21	2.11%
023135BW5	AMAZON COM INC	Corporate	130,000.00	129,810.20	-	129,810.20	496.60	130,306.80	05/12/24	0.45%
025816CC1	AMERICAN EXPRESS CO	Corporate	155,000.00	161,212.40	167,386.05	-	(426.25)	166,959.80	02/22/24	3.16%
02665WBG5	AMERICAN HONDA FINANCE	Corporate	100,000.00	99,317.00	100,508.00	-	(85.00)	100,423.00	09/09/21	1.69%
02665WCP4	AMERICAN HONDA FINANCE	Corporate	130,000.00	129,937.60	132,455.70	-	(267.80)	132,187.90	12/10/21	3.32%
037833DT4	APPLE INC	Corporate	100,000.00	100,210.00	101,160.00	-	380.00	101,540.00	05/11/25	1.11%
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	100,000.00	100,000.00	104,089.00	-	65.00	104,154.00	07/01/24	1.88%
05531FAX1	BB T CORPORATION	Corporate	200,000.00	201,510.00	204,230.00	-	(378.00)	203,852.00	04/01/22	2.70%
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Municipal Bond /	130,000.00	131,810.90	134,278.30	-	(198.90)	134,079.40	10/01/22	2.42%
14315EAC4	CARMAX AUTO OWNER TRUST	Asset-Backed	31,377.24	31,376.95	35,159.69	(3,168.91)	(90.80)	31,899.98	09/15/23	3.30%
14316NAC3	CARMAX AUTO OWNER TR	Asset-Backed	15,000.00	14,997.04	14,977.05	-	25.65	15,002.70	12/15/25	0.34%
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate	125,000.00	127,937.50	133,692.50	-	115.00	133,807.50	05/17/24	2.66%
172967MX6	CITIGROUP INC	Corporate	50,000.00	50,000.00	-	50,000.00	309.00	50,309.00	05/01/25	0.97%
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate	60,000.00	59,957.40	60,006.00	-	60.60	60,066.60	01/17/24	0.45%
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	95,000.00	94,979.59	97,250.55	-	40.85	97,291.40	10/15/24	1.85%
25468PCW4	WALT DISNEY COMPANY	Corporate	85,000.00	82,270.65	87,697.90	-	(59.50)	87,638.40	12/01/22	2.28%
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	180,000.00	179,362.80	191,293.20	-	(95.40)	191,197.80	02/13/24	2.35%
3130AJ7E3	FEDERAL HOME LOAN BKS	Federal Agency	135,000.00	134,751.60	137,887.65	-	(76.95)	137,810.70	02/17/23	1.35%
3130AJHU6	FEDERAL HOME LOAN BKS	Federal Agency	100,000.00	99,504.00	99,540.00	-	322.00	99,862.00	04/14/25	0.50%
3130AJPU7	FEDERAL HOME LOAN BKS	Federal Agency	135,000.00	134,981.10	135,214.65	-	43.20	135,257.85	06/03/22	0.25%
3130AK5E2	FEDERAL HOME LOAN BKS	Federal Agency	30,000.00	29,910.00	29,565.60	-	89.10	29,654.70	09/04/25	0.38%
313382AX1	FEDERAL HOME LOAN BKS	Federal Agency	95,000.00	99,283.55	98,392.45	-	(71.25)	98,321.20	03/10/23	2.05%
313383YJ4	FEDERAL HOME LOAN BKS	Federal Agency	150,000.00	152,609.40	160,848.00	-	(265.50)	160,582.50	09/08/23	3.15%
3133ELYR9	FEDERAL FARM CREDIT BKS	Federal Agency	75,000.00	74,904.75	75,135.75	-	(3.75)	75,132.00	05/06/22	0.25%
3133X8L34	FEDERAL HOME LOAN BKS	Federal Agency	200,000.00	241,480.00	232,938.00	-	(484.00)	232,454.00	09/09/24	4.62%
3134GVJ66	F H L M C M T N	Federal Agency	110,000.00	109,947.20	110,192.50	-	19.80	110,212.30	06/08/22	0.25%
3134GVR67	F H L M C M T N	Federal Agency	185,000.00	185,000.00	185,088.80	-	(53.65)	185,035.15	06/16/23	0.50%
3135G03U5	F N M A DEB	Federal Agency	105,000.00	104,783.70	104,912.85	-	431.55	105,344.40	04/22/25	0.62%
3135G04Q3	F N M A	Federal Agency	200,000.00	199,398.00	200,264.00	-	90.00	200,354.00	05/22/23	0.25%
3135G04Z3	F N M A	Federal Agency	140,000.00	139,710.20	138,915.00	-	641.20	139,556.20	06/17/25	0.50%
3135G05G4	F N M A	Federal Agency	130,000.00	129,720.50	130,098.80	-	58.50	130,157.30	07/10/23	0.25%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2021**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Annual Yield
					Beginning Balance 4/30/2021	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2021	
3135G05R0	F N M A	Federal Agency	135,000.00	134,757.00	-	35.10	135,060.75	08/10/23	0.30%
3135G05X7	F N M A	Federal Agency	190,000.00	189,110.80	-	435.10	187,853.00	08/25/25	0.38%
3135G06G3	F N M A	Federal Agency	125,000.00	124,552.50	-	363.75	123,902.50	11/07/25	0.50%
3135G06H1	F N M A	Federal Agency	115,000.00	114,868.90	-	169.05	115,126.50	11/27/23	0.25%
3135G0U43	F N M A	Federal Agency	105,000.00	109,289.25	-	(267.75)	111,322.05	09/12/23	2.71%
3135G0V34	F N M A	Federal Agency	225,000.00	224,163.00	-	(58.50)	238,547.25	02/05/24	2.36%
3135G0X24	F N M A	Federal Agency	175,000.00	174,441.75	-	427.00	182,311.50	01/07/25	1.56%
3136AEQ04	F N M A	Federal Agency	39,454.36	39,971.23	(89.72)	(15.68)	40,436.38	12/27/22	2.22%
3136B1XP4	F N M A	Federal Agency	5,742.49	5,856.71	(929.08)	(4.41)	5,761.90	09/25/21	3.55%
3137B4GX8	F H L M C	Federal Agency	20,238.92	20,287.15	(943.59)	(28.07)	20,722.83	02/25/23	2.95%
3137B5JL8	F H L M C	Federal Agency	22,776.81	22,660.25	(1,129.93)	(28.90)	23,224.37	02/25/23	2.62%
3137BM6P6	F H L M C	Federal Agency	104,052.15	104,938.22	(176.24)	(132.61)	106,651.37	08/25/22	3.01%
3137EAEP0	F H L M C	Federal Agency	200,000.00	199,846.00	-	404.00	207,366.00	02/12/25	1.45%
3137EAEQ8	F H L M C	Federal Agency	150,000.00	149,625.00	-	25.50	150,586.50	04/20/23	0.37%
3137EAER6	F H L M C	Federal Agency	130,000.00	129,945.40	-	72.80	130,527.80	05/05/23	0.37%
3137EAES4	F H L M C	Federal Agency	180,000.00	179,474.40	-	205.20	180,320.40	06/26/23	0.25%
3137EAET2	F H L M C	Federal Agency	80,000.00	79,819.20	-	(3.20)	80,032.00	07/25/22	0.12%
3137EAEU9	F H L M C	Federal Agency	230,000.00	229,522.10	-	775.10	227,716.10	07/21/25	0.38%
3137EAEW5	F H L M C	Federal Agency	200,000.00	199,977.57	-	120.00	200,156.00	09/09/23	0.25%
3137EAEX3	F H L M C	Federal Agency	185,000.00	184,443.15	-	812.15	182,868.80	09/23/25	0.38%
3137FKK39	F H L M C	Federal Agency	5,253.09	5,253.08	(3,601.51)	(49.25)	5,376.06	07/25/23	3.13%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	29,991.93	29,985.34	(3,008.11)	(65.99)	30,389.92	12/15/23	2.61%
36255JAD6	GM FINANCIAL SECURITIZED TERM	Asset-Backed	16,153.48	16,149.71	(2,198.77)	(36.17)	16,303.22	05/16/23	2.99%
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed	15,000.00	14,998.74	-	11.16	15,009.90	05/20/25	0.41%
38141GXS8	GOLDMAN SACHS GROUP INC	Corporate	100,000.00	100,204.00	-	575.00	99,681.00	02/12/26	0.86%
437076BV3	HOME DEPOT INC	Corporate	70,000.00	69,808.20	-	(133.70)	71,621.20	03/01/22	3.18%
4581X0DK1	INTER AMERICAN DEVEL BK	Supranationals	135,000.00	141,925.50	-	203.85	140,790.15	03/14/25	1.68%
46647PBB1	JPMORGAN CHASE CO	Corporate	135,000.00	135,000.00	-	(245.70)	138,275.10	04/01/23	3.13%
55379WZU3	MORGAN BANK LTD NY BRA	Certificate of Deposit	130,000.00	130,000.00	-	(295.10)	132,895.10	02/25/22	2.92%
61746BDQ6	MURPHY STANLEY	Corporate	195,000.00	206,413.35	-	19.50	212,858.10	04/29/24	3.55%
65478NAD7	NISSAN AUTO RECEIVABLES	Asset-Backed	47,214.61	47,205.57	(5,062.60)	(103.56)	47,887.89	06/15/23	3.17%
65558TL17	NORDEA BK ABP NY	Certificate of Deposit	100,000.00	100,000.00	-	(116.00)	102,208.00	08/26/22	1.81%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	-	189.00	31,089.30	02/06/25	1.74%
713448EY0	PEPSICO INC	Corporate	30,000.00	29,940.60	-	25.80	30,323.70	05/01/23	0.74%
713448FB9	PEPSICO INC	Corporate Note	40,000.00	39,977.20	-	13.60	40,112.80	10/07/23	0.40%
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	35,000.00	35,000.00	-	(22.40)	36,251.25	08/01/23	1.93%
83050PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	100,000.00	100,000.00	-	(117.00)	102,230.00	08/26/22	1.82%
83369XDL9	SOCIETE GENERALE NY	Certificate of Deposit	130,000.00	130,000.00	-	(183.30)	131,638.00	02/14/22	1.78%
86565CKU2	SUIMITOMO MTSU BKG CO	Certificate of Deposit	95,000.00	95,000.00	-	7.60	95,064.60	07/08/22	0.70%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	85,000.00	85,000.00	-	(18.70)	88,123.75	08/01/23	1.90%
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	52,331.83	52,323.49	(4,627.59)	(97.71)	52,985.98	08/15/23	2.54%
904764BF3	UNILEVER CAPITAL CORP	Corporate	100,000.00	99,516.00	-	(159.00)	102,178.00	03/07/22	2.94%
91159JHX1	US BANCORP	Corporate	100,000.00	99,911.00	-	(21.00)	105,714.00	07/30/24	2.27%
9128282W9	U S TREASURY NOTE	U.S. Treasury Bond /	165,000.00	160,340.04	-	(212.85)	168,880.80	09/30/22	1.83%
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	210,000.00	214,314.84	-	138.60	222,058.20	09/30/24	2.01%
9128283J7	U S TREASURY NOTE	U.S. Treasury Bond /	25,000.00	25,541.99	-	21.50	26,468.75	11/30/24	2.01%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	195,000.00	208,422.07	-	130.65	209,412.45	01/31/25	2.33%
9128284L1	U S TREASURY NOTE	U.S. Treasury Bond /	280,000.00	294,061.72	-	(414.40)	293,935.60	04/30/23	2.62%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	380,000.00	422,764.84	-	326.80	414,914.40	05/31/25	2.63%
9128285L0	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	205,218.75	-	(470.00)	202,562.00	11/15/21	2.84%
9128286C9	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	112,010.94	-	(214.50)	111,899.70	02/15/22	2.46%
912828D72	U S TREASURY NOTE	U.S. Treasury Bond /	170,000.00	170,511.33	-	(356.99)	170,831.30	08/31/21	1.99%
912828G53	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	203,718.75	-	(314.00)	201,812.00	11/30/21	1.86%
912828L24	U S TREASURY NOTE	U.S. Treasury Bond /	160,000.00	161,500.00	-	(219.20)	163,531.20	08/31/22	1.83%
912828L57	U S TREASURY NOTE	U.S. Treasury Bond /	120,000.00	115,209.38	-	(150.00)	122,625.60	09/30/22	1.71%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2021**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Annual Yield
					Beginning Balance 4/30/2021	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2021	
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	500,000.00	492,070.31	-	(685.00)	515,760.00	2.06%	
912828Q29	U S TREASURY NOTE	U.S. Treasury Bond /	80,000.00	82,206.25	-	(53.60)	81,990.40	1.46%	
912828R69	U S TREASURY NOTE	U.S. Treasury Bond /	220,000.00	213,375.79	-	(103.40)	226,454.80	1.58%	
912828T26	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	127,201.95	-	5.20	133,575.00	1.34%	
912828T34	U S TREASURY NOTE	U.S. Treasury Bond /	35,000.00	34,812.70	-	(30.80)	35,126.35	1.12%	
912828T67	U S TREASURY NOTE	U.S. Treasury Bond /	630,000.00	616,774.23	-	(592.20)	633,150.00	1.24%	
912828W55	U S TREASURY NOTE	U.S. Treasury Bond /	180,000.00	179,163.28	-	(246.60)	182,446.20	1.85%	
912828W71	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	132,544.14	-	31.20	136,795.10	2.02%	
912828X70	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	140,628.90	-	37.80	146,934.20	1.91%	
912828X83	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	111,181.64	-	42.90	115,628.70	1.90%	
912828Z86	U S TREASURY NOTE	U.S. Treasury Bond /	230,000.00	233,881.25	-	(163.30)	234,869.10	1.35%	
912828ZG8	U S TREASURY NOTE	U.S. Treasury Bond /	135,000.00	135,384.96	-	(47.25)	135,342.90	0.37%	
912828Z87	U S TREASURY NOTE	U.S. Treasury Bond /	225,000.00	220,280.27	-	828.00	221,766.75	0.25%	
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	300,000.00	299,824.22	-	36.00	300,153.00	0.12%	
91282CAT8	U S TREASURY NOTE	U.S. Treasury Bond /	150,000.00	148,669.92	-	528.00	147,264.00	0.25%	
91282CBC4	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	196,617.19	196,617.19	382.81	197,000.00	0.38%	
91282CBH3	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	98,054.69	-	379.00	98,356.00	0.38%	
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	130,000.00	130,000.00	-	622.70	134,912.70	1.73%	
977123X60	WISCONSIN ST TRANS REV TAXABLE REF	Municipal Bond /	100,000.00	100,000.00	-	63.00	100,332.00	0.62%	
VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total				\$ 14,181,069.04	\$ (70,771.64)	\$ 82,296.93	\$ 14,398,334.81		
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	56,589.46	56,589.46	-	38,987.23	56,589.46	NA	
427866BA5	HERSHEY COMPANY	Corporate	MATURED	25,022.75	(25,000.00)	(22.75)	-	3.10%	
808513AW5	CHARLES SCHWAB CORP	Corporate	MATURED	25,012.50	(25,000.00)	(12.50)	-	3.25%	
023135BW5	AMAZON COM INC	Corporate	44,934.30	-	44,934.30	171.90	45,106.20	0.45%	
025816CC1	AMERICAN EXPRESS CO	Corporate	55,000.00	57,204.40	-	(151.25)	59,243.80	3.16%	
02665WCY5	AMERICAN HONDA FINANCE	Corporate	40,000.00	39,963.20	-	(65.20)	40,841.20	2.15%	
037833DT4	APPLE INC	Corporate	30,000.00	30,063.00	-	114.00	30,462.00	1.11%	
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	50,000.00	50,000.00	-	32.50	52,077.00	1.88%	
05531FAX1	BB T CORPORATION	Corporate	60,000.00	60,453.00	-	(113.40)	61,155.60	2.70%	
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Municipal Bond /	40,000.00	40,557.20	-	(61.20)	41,255.20	2.42%	
14913Q2F0	CATERPILLAR FINL SERVICE	Corporate	35,000.00	35,822.50	-	32.20	37,466.10	2.66%	
172967MX6	CITIGROUP INC	Corporate	15,000.00	15,000.00	15,000.00	92.70	15,092.70	0.97%	
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate	50,000.00	49,964.50	-	50.50	50,055.50	0.45%	
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	30,000.00	29,993.56	-	12.90	30,723.60	1.85%	
254687FK7	WALT DISNEY COMPANY THE	Corporate	50,000.00	49,796.00	-	59.50	51,790.50	1.69%	
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	65,000.00	64,769.90	-	(34.45)	69,043.65	2.35%	
3130AJTE3	FEDERAL HOME LOAN BKS	Federal Agency	45,000.00	44,917.20	-	(25.65)	45,936.90	1.35%	
3130AJHU6	FEDERAL HOME LOAN BKS	Federal Agency	45,000.00	44,776.80	-	144.90	44,937.90	0.50%	
3130AK5E2	FEDERAL HOME LOAN BKS	Federal Agency	10,000.00	9,970.00	-	29.70	9,884.90	0.38%	
313383QR5	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	52,689.00	-	(106.00)	53,085.00	3.06%	
3133ELYR9	FEDERAL FARM CREDIT BKS	Federal Agency	50,000.00	49,936.50	-	(2.50)	50,088.00	0.25%	
3133XBL34	FEDERAL HOME LOAN BKS	Federal Agency	55,000.00	66,407.00	-	(133.10)	63,924.85	4.62%	
3134GVR67	F H L M C M T N	Federal Agency	60,000.00	60,000.00	-	411.00	60,011.40	0.50%	
3135G03U5	F N M A DEB	Federal Agency	100,000.00	99,794.00	-	-	100,328.00	0.62%	
3135G04Q3	F N M A	Federal Agency	65,000.00	64,804.35	-	29.25	65,115.05	0.25%	
3135G04Z3	F N M A	Federal Agency	45,000.00	44,906.85	-	206.10	44,857.35	0.50%	
3135G05G4	F N M A	Federal Agency	120,000.00	119,946.75	-	54.00	120,145.20	0.25%	
3135G05R0	F N M A	Federal Agency	45,000.00	44,919.00	-	11.70	45,020.25	0.30%	
3135G05X7	F N M A	Federal Agency	55,000.00	54,742.60	-	125.95	54,378.50	0.38%	
3135G06G3	F N M A	Federal Agency	40,000.00	39,856.80	-	116.40	39,648.80	0.50%	
3135G06H1	F N M A	Federal Agency	40,000.00	39,954.40	-	58.80	40,044.00	0.25%	
3135G0X24	F N M A	Federal Agency	85,000.00	84,728.85	-	207.40	85,551.30	1.56%	

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2021**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Annual Yield
					Beginning Balance 4/30/2021	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2021	
3136AEGQ4	F N M A G T D R E M I C P A S S T H R U	Federal Agency	11,604.22	11,756.24	11,924.05	(26.39)	(4.61)	11,893.05	2.22%
3136B1XP4	F N M A G T D R E M I C P A S S T H R U	Federal Agency	2,417.89	2,465.99	2,819.11	(391.19)	(1.86)	2,426.06	3.55%
3137B4GX8	F H L M C M U L T I C L A S S M T G P A R T N	Federal Agency	5,952.62	5,966.80	6,380.73	(277.53)	(8.25)	6,094.95	2.95%
3137B5JL8	F H L M C M U L T I C L A S S M T G P A R T N	Federal Agency	7,592.30	7,553.46	8,127.76	(376.64)	(9.63)	7,741.49	2.62%
3137BN6P6	F H L M C M U L T I C L A S S M T G P A R T N	Federal Agency	34,684.05	34,979.41	35,653.41	(68.75)	(44.20)	35,550.46	3.01%
3137EAEP0	F H L M C	Federal Agency	65,000.00	64,949.95	67,262.65	-	131.30	67,393.95	1.45%
3137EAEQ8	F H L M C	Federal Agency	50,000.00	49,875.00	50,187.00	-	8.50	50,195.50	0.37%
3137EAER6	F H L M C	Federal Agency	50,000.00	49,979.00	50,175.00	-	28.00	50,203.00	0.37%
3137EAS4	F H L M C M T N	Federal Agency	60,000.00	59,824.80	60,038.40	-	68.40	60,106.80	0.25%
3137EAE2	F H L M C M T N	Federal Agency	30,000.00	29,932.20	30,013.20	-	(1.20)	30,012.00	0.12%
3137EAEU9	F H L M C M T N	Federal Agency	30,000.00	29,850.60	29,801.00	-	101.10	29,702.10	0.38%
3137EAEW5	F H L M C	Federal Agency	75,000.00	74,993.19	75,013.50	-	45.00	75,058.50	0.25%
3137EAEX3	F H L M C M T N	Federal Agency	60,000.00	59,819.40	59,045.40	-	263.40	59,308.80	0.38%
3137FKK39	F H L M C M U L T I C L A S S M T G P A R T N	Federal Agency	1,616.33	1,616.32	2,777.48	(1,108.16)	(15.15)	1,654.17	3.13%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	9,997.31	9,995.11	11,154.67	(1,002.70)	(22.00)	10,129.97	2.61%
36255JAD6	GM FINANCIAL SECURITIZED TERM	Asset-Backed	6,461.39	6,459.88	7,415.26	(879.51)	(14.46)	6,521.29	2.99%
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed	5,000.00	4,999.58	-	4,999.58	3.72	5,003.30	0.41%
38141GX58	GOLDMAN SACHS GROUP INC	Corporate	35,000.00	35,071.40	34,687.10	-	201.25	34,888.35	0.86%
437076BV3	HOME DEPOT INC	Corporate	25,000.00	24,931.50	25,626.75	-	(47.75)	25,579.00	3.18%
4581X0DK1	INTER AMERICAN DEVEL BK	Supranationals	45,000.00	47,308.50	46,862.10	-	67.95	46,930.05	1.68%
46647PBB1	JPMORGAN CHASE CO	Corporate	50,000.00	50,000.00	51,304.00	-	(91.00)	51,213.00	3.13%
55379WZU3	MUFG BANK LTD NY BRA	Certificate of Deposit	40,000.00	40,000.00	40,984.160	-	(90.80)	40,890.80	2.92%
61746BDQ6	MORGAN STANLEY	Corporate	70,000.00	74,097.10	76,403.60	-	7.00	76,410.60	3.55%
65558TL7	NORDEA BK ABP NY	Certificate of Deposit	50,000.00	50,000.00	51,162.00	-	(58.00)	51,104.00	1.81%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	10,000.00	10,451.10	10,300.10	-	63.00	10,363.10	1.74%
713448EY0	PEPSICO INC	Corporate	10,000.00	9,988.20	10,099.30	-	8.60	10,107.90	0.74%
713448FB9	PEPSICO INC	Corporate	20,000.00	19,988.60	20,049.60	-	6.80	20,056.40	0.40%
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	15,000.00	15,000.00	15,545.85	-	(9.60)	15,536.25	1.93%
83050PDR7	SKANDIN ENBANKEN	Certificate of Deposit	50,000.00	50,000.00	51,173.50	-	(58.50)	51,115.00	1.82%
83369XDL9	SOCIETE GENERALE NY	Certificate of Deposit	45,000.00	45,000.00	45,630.45	-	(63.45)	45,567.00	1.78%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	40,000.00	40,000.00	41,478.80	-	(8.80)	41,470.00	1.90%
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	16,102.09	16,099.52	17,757.31	(1,423.88)	(30.06)	16,303.37	2.54%
91159HX1	US BANCORP	Corporate	40,000.00	39,964.40	42,294.00	-	(8.40)	42,285.60	2.27%
9128282F6	U S TREASURY NOTE	U.S. Treasury Bond /	155,000.00	152,868.75	155,544.05	-	(120.90)	155,423.15	1.12%
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	61,291.79	63,405.60	-	39.60	63,445.20	2.01%
9128283J7	U S TREASURY NOTE	U.S. Treasury Bond /	15,000.00	15,325.20	15,868.35	-	12.90	15,881.25	2.01%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	10,000.00	10,546.48	10,732.40	-	6.70	10,739.10	2.33%
9128284L1	U S TREASURY NOTE	U.S. Treasury Bond /	125,000.00	131,699.22	131,406.25	-	(185.00)	131,221.25	2.62%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	120,000.00	133,504.69	130,922.40	-	103.20	131,025.60	2.63%
9128285L0	U S TREASURY NOTE	U.S. Treasury Bond /	85,000.00	87,217.97	86,288.60	-	(199.75)	86,088.85	2.84%
9128287C8	U S TREASURY NOTE	U.S. Treasury Bond /	165,000.00	166,591.99	168,286.80	-	(219.45)	168,067.35	1.72%
912828D72	U S TREASURY NOTE	U.S. Treasury Bond /	90,000.00	90,270.71	135,858.60	(45,275.98)	(142.52)	90,440.10	1.99%
912828L57	U S TREASURY NOTE	U.S. Treasury Bond /	95,000.00	92,284.96	97,197.35	-	(118.75)	97,078.60	1.71%
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	98,414.06	103,289.00	-	(137.00)	103,152.00	2.06%
912828P38	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	133,622.66	143,904.60	-	(131.60)	143,773.00	1.70%
912828R69	U S TREASURY NOTE	U.S. Treasury Bond /	35,000.00	34,047.07	36,043.35	-	(16.45)	36,026.90	1.58%
912828S35	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	56,878.12	61,521.00	-	(11.40)	61,509.60	1.34%
912828U81	U S TREASURY NOTE	U.S. Treasury Bond /	80,000.00	80,971.87	81,021.60	-	(121.60)	80,900.00	1.98%
912828W48	U S TREASURY NOTE	U.S. Treasury Bond /	30,000.00	30,011.72	31,536.30	-	(3.60)	31,532.70	2.02%
912828W55	U S TREASURY NOTE	U.S. Treasury Bond /	55,000.00	54,744.34	55,822.80	-	(75.35)	55,747.45	1.85%
912828W71	U S TREASURY NOTE	U.S. Treasury Bond /	65,000.00	66,226.37	68,381.95	-	15.60	68,397.55	2.02%
912828X28	U S TREASURY NOTE	U.S. Treasury Bond /	50,000.00	55,498.05	54,314.50	-	88.00	54,402.50	2.53%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2021**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Annual Yield
					Beginning Balance 4/30/2021	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2021	
912828YF9	U S TREASURY NOTE	U.S. Treasury Bond /	95,000.00	95,808.98	95,690.65	-	(126.35)	95,564.30	1.49%
912828ZA1	U S TREASURY NOTE	U.S. Treasury Bond /	55,000.00	55,528.51	55,485.65	-	(42.90)	55,442.75	1.12%
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	45,000.00	44,975.39	45,017.55	-	5.40	45,022.95	0.12%
91282CAT8	U S TREASURY NOTE	U.S. Treasury Bond /	50,000.00	49,566.64	48,912.00	-	176.00	49,088.00	0.25%
91282CBH3	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	108,311.33	107,774.70	-	416.90	108,191.60	0.38%
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	40,000.00	40,000.00	41,320.00	-	191.60	41,511.60	1.73%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	35,000.00	35,000.00	35,094.15	-	22.05	35,116.20	0.62%
VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total					\$ 4,666,297.26	\$ 4,666,297.26	\$ 40,054.86	\$ 4,670,465.27	
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	135,332.83	135,332.83	151,276.00	-	(15,943.17)	135,332.83	NA
427866BA5	HERSHEY COMPANY	Corporate	MATURED	MATURED	25,022.75	-	(22.75)	-	3.10%
808513AW5	CHARLES SCHWAB CORP	Corporate	MATURED	MATURED	35,017.50	(25,000.00)	(17.50)	-	3.25%
02004VAC7	ALLY AUTO RECEIVABLES TRUST	Asset-Backed	4,363.97	4,363.17	6,060.16	(1,671.44)	(10.31)	4,378.41	2.91%
02007JAC1	ALLY AUTO RECEIVABLES TRUST	Asset-Backed	7,917.50	7,916.96	10,157.06	(2,184.50)	(17.77)	7,954.79	2.99%
023135BW5	AMAZON COM INC	Corporate	45,000.00	44,934.30	-	44,934.30	171.90	45,106.20	0.45%
025816CC1	AMERICAN EXPRESS CO	Corporate	50,000.00	52,004.00	53,995.50	-	(137.50)	53,858.00	3.16%
02665WCV5	AMERICAN HONDA FINANCE	Corporate	55,000.00	54,949.40	56,246.30	-	(89.65)	56,156.65	2.15%
037833DT4	APPLE INC	Corporate	45,000.00	45,094.50	45,522.00	-	171.00	45,693.00	1.11%
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	70,000.00	70,000.00	72,862.30	-	45.50	72,907.80	1.88%
05531FAX1	BB T CORPORATION	Corporate	50,377.50	50,377.50	51,057.50	-	(94.50)	50,963.00	2.70%
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Municipal Bond /	55,000.00	55,766.15	56,810.05	-	(84.15)	56,725.90	2.42%
14041NFU0	CAPITAL ONE MULTI ASSET	Asset-Backed	115,000.00	114,971.04	117,250.55	-	(65.55)	117,185.00	1.69%
14313FAD1	CARMAX AUTO OWNER TRUST	Asset-Backed	13,820.04	13,818.16	15,867.38	(1,851.60)	(44.96)	13,970.82	3.10%
14913QZV0	CATERPILLAR FINL SERVICE	Corporate	40,000.00	40,940.00	42,781.60	-	36.80	42,818.40	2.66%
172967MX6	CITIGROUP INC	Corporate	20,000.00	20,000.00	20,000.00	-	20,000.00	20,123.60	0.97%
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate	130,000.00	129,907.70	130,013.00	-	131.30	130,144.30	0.45%
2546683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	45,000.00	44,990.33	46,066.05	-	19.35	46,085.40	1.85%
254687FK7	WALT DISNEY COMPANY THE	Corporate	60,000.00	59,755.20	62,077.20	-	71.40	62,148.60	1.69%
3130AJTE3	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	49,908.00	51,069.50	-	(28.50)	51,041.00	1.35%
3130AK5E2	FEDERAL HOME LOAN BKS	Federal Agency	10,000.00	9,970.00	9,855.20	-	29.70	9,884.90	0.38%
313382AX1	FEDERAL HOME LOAN BKS	Federal Agency	60,000.00	62,705.40	62,142.60	-	(45.00)	62,097.60	2.05%
3133X8L34	FEDERAL HOME LOAN BKS	Federal Agency	150,000.00	181,110.00	174,703.50	-	(363.00)	174,340.50	4.62%
3134GVJ66	F H L M C M T N	Federal Agency	70,000.00	69,966.40	70,122.50	-	12.60	70,135.10	0.25%
3135G04Q3	F N M A	Federal Agency	75,000.00	74,774.25	75,099.00	-	33.75	75,132.75	0.25%
3135G04Z3	F N M A	Federal Agency	50,000.00	49,896.50	49,612.50	-	229.00	49,841.50	0.50%
3135G05G4	F N M A	Federal Agency	120,000.00	119,948.75	120,091.20	-	54.00	120,145.20	0.25%
3135G05R0	F N M A	Federal Agency	65,000.00	64,883.00	65,012.35	-	16.90	65,029.25	0.30%
3135G05X7	F N M A	Federal Agency	70,000.00	69,672.40	69,048.70	-	160.30	69,209.00	0.38%
3135G06G3	F N M A	Federal Agency	44,000.00	44,838.90	44,473.95	-	130.95	44,604.90	0.50%
3135G06H1	F N M A	Federal Agency	40,000.00	39,954.40	39,985.20	-	58.80	40,044.00	0.25%
3135G0X24	F N M A	Federal Agency	70,000.00	69,776.70	72,753.80	-	170.80	72,924.60	1.56%
3136AEGQ4	F N M A GTD R E M I C PASS THRU	Federal Agency	18,566.76	18,810.01	19,078.48	(42.22)	(7.37)	19,028.89	2.22%
3136B1XP4	F N M A GTD R E M I C PASS THRU	Federal Agency	3,324.62	3,390.75	3,876.80	(537.89)	(2.55)	3,335.86	3.55%
3137B4GX8	F H L M C MULTICLASS MTG PARTN	Federal Agency	9,524.20	9,546.90	10,209.17	(444.04)	(13.21)	9,751.92	2.95%
3137B5JL8	F H L M C MULTICLASS MTG PARTN	Federal Agency	10,123.03	10,071.23	10,836.98	(502.19)	(12.84)	10,321.95	2.62%
3137BN6P6	F H L M C MULTICLASS MTG PARTN	Federal Agency	39,638.91	39,976.46	40,746.75	(67.14)	(50.52)	40,629.09	3.01%
3137EAP0	F H L M C	Federal Agency	75,000.00	74,942.25	77,610.75	-	151.50	77,762.25	1.45%
3137EAEQ8	F H L M C	Federal Agency	75,000.00	74,812.50	75,280.50	-	12.75	75,293.25	0.37%
3137EAE6	F H L M C	Federal Agency	55,000.00	54,976.90	55,192.50	-	30.80	55,223.30	0.37%
3137EAE54	F H L M C M T N	Federal Agency	70,000.00	69,795.60	70,044.80	-	79.80	70,124.60	0.25%
3137EAE2	F H L M C M T N	Federal Agency	30,000.00	29,932.20	30,013.20	-	(1.20)	30,012.00	0.12%
3137EAE9	F H L M C M T N	Federal Agency	130,000.00	129,797.60	128,271.00	-	438.10	128,709.10	0.38%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2021**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Annual Yield
					Beginning Balance 4/30/2021	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2021	
3137EAEW5	F H L M C	Federal Agency	80,000.00	79,991.54	-	48.00	80,062.40	0.25%	
3137EAEX3	F H L M C M T N	Federal Agency	70,000.00	69,789.30	-	307.30	69,193.60	0.38%	
3137FKK39	F H L M C MULTICLASS MTG PARTN	Federal Agency	2,424.50	4,166.23	(1,662.24)	(22.73)	2,481.26	3.13%	
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	13,329.73	13,326.80	(1,336.94)	(29.32)	13,506.62	2.61%	
36255JAD6	GM FINANCIAL SECURITIZED TERM	Asset-Backed	9,692.07	9,689.80	(1,319.26)	(21.69)	9,781.92	2.99%	
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed	5,000.00	4,999.58	4,999.58	3.72	5,003.30	0.41%	
38114GX58	GOLDMAN SACHS GROUP INC	Corporate	40,000.00	40,081.60	-	230.00	39,872.40	0.86%	
4561XDDK1	INTER AMERICAN DEVEL BK	Supranationals	50,000.00	52,565.00	-	75.50	52,144.50	1.68%	
46647PBB1	JPMORGAN CHASE CO	Corporate	60,000.00	60,000.00	61,564.80	(109.20)	61,455.60	3.13%	
55379WZU3	MUFG BANK LTD NY BRA	Certificate of Deposit	55,000.00	55,000.00	56,349.70	(124.85)	56,224.85	2.92%	
58772RAD6	MERCEDES BENZ AUTO RECEIVABLES	Asset-Backed	10,182.74	10,182.35	12,237.71	(22.35)	10,251.37	3.01%	
61746DDQ6	MORGAN STANLEY	Corporate	50,000.00	52,926.50	-	5.00	54,579.00	3.55%	
65478ND7	NISSAN AUTO RECEIVABLES	Asset-Backed	20,984.26	20,980.23	(2,250.04)	(46.02)	21,283.50	3.17%	
65558TLL7	NORDEA BK ABP NY	Certificate of Deposit	60,000.00	60,000.00	61,394.40	(69.60)	61,324.80	1.81%	
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	15,000.00	15,676.65	-	94.50	15,544.65	1.74%	
713448EY0	PEPSICO INC	Corporate	10,000.00	9,980.20	-	8.60	10,107.90	0.74%	
713448FB9	PEPSICO INC	Corporate Note	20,000.00	19,988.60	-	6.80	20,056.40	0.40%	
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	20,000.00	20,000.00	20,049.60	(12.80)	20,715.00	1.93%	
83050PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	60,000.00	60,000.00	61,408.20	(70.20)	61,338.00	1.82%	
83369XDL9	SOCIETE GENERALE NY	Certificate of Deposit	60,000.00	60,840.60	-	(84.60)	60,756.00	1.78%	
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	55,000.00	55,000.00	57,033.35	(12.10)	57,021.25	1.90%	
892338J06	TOYOTA AUTO RECEIVABLES	Asset-Backed	24,153.16	24,149.31	(2,135.81)	(45.10)	24,455.07	2.54%	
91159HHX1	US BANCORP	Corporate	60,000.00	59,946.60	63,441.00	(12.60)	63,428.40	2.27%	
9128282V5	U S TREASURY NOTE	U.S. Treasury Bond /	55,000.00	56,159.57	58,121.80	36.30	58,158.10	2.01%	
9128284F8	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	155,755.47	152,742.80	120.40	152,863.20	2.63%	
9128285K2	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	62,749.22	63,916.20	(51.60)	63,864.60	2.70%	
9128285L0	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	143,653.13	142,122.40	(329.00)	141,793.40	2.84%	
912828D72	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	60,180.47	105,667.80	(98.42)	60,293.40	1.99%	
912828H86	U S TREASURY NOTE	U.S. Treasury Bond /	90,000.00	88,519.92	90,963.00	(101.70)	90,861.30	1.49%	
912828J27	U S TREASURY NOTE	U.S. Treasury Bond /	53,873.05	53,873.05	52,730.50	54.50	52,785.00	1.89%	
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	125,000.00	123,017.58	129,111.25	(171.25)	128,940.00	2.06%	
912828S35	U S TREASURY BOND	U.S. Treasury Bond /	85,000.00	80,577.35	87,154.75	(16.15)	87,138.60	1.34%	
912828S76	U S TREASURY NOTE	U.S. Treasury Bond /	45,000.00	43,788.87	45,118.80	(36.45)	45,082.35	1.12%	
912828T26	U S TREASURY NOTE	U.S. Treasury Bond /	90,000.00	88,062.89	92,471.40	3.60	92,475.00	1.34%	
912828T34	U S TREASURY NOTE	U.S. Treasury Bond /	20,000.00	19,892.97	20,089.80	(17.60)	20,072.20	1.12%	
912828T67	U S TREASURY NOTE	U.S. Treasury Bond /	70,000.00	68,900.79	70,415.80	(65.80)	70,350.00	1.24%	
912828U81	U S TREASURY NOTE	U.S. Treasury Bond /	65,000.00	64,916.21	65,830.05	(98.80)	65,731.25	1.98%	
912828W71	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	112,075.39	115,723.30	26.40	115,749.70	2.02%	
912828X70	U S TREASURY NOTE	U.S. Treasury Bond /	20,000.00	20,089.84	20,985.20	5.40	20,990.60	1.91%	
912828YF9	U S TREASURY NOTE	U.S. Treasury Bond /	150,000.00	151,277.34	151,090.50	(199.50)	150,891.00	1.49%	
912828Z29	U S TREASURY NOTE	U.S. Treasury Bond /	40,000.00	40,187.50	40,925.20	(34.40)	40,890.80	1.47%	
912828ZG8	U S TREASURY NOTE	U.S. Treasury Bond /	90,000.00	90,288.28	90,260.10	(31.50)	90,228.60	0.37%	
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	245,000.00	244,957.43	245,095.55	29.40	245,124.95	0.12%	
91282CAT8	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	59,467.97	58,694.40	211.20	58,905.60	0.25%	
91282CBC4	U S TREASURY NOTE	U.S. Treasury Bond /	75,000.00	73,731.45	73,731.45	143.55	73,875.00	0.38%	
91282CBH3	U S TREASURY NOTE	U.S. Treasury Bond /	85,000.00	83,695.12	83,280.45	322.15	83,602.60	0.38%	
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	60,000.00	60,000.00	61,980.00	287.40	62,267.40	1.73%	
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	45,000.00	45,000.00	45,121.05	28.35	45,149.40	0.62%	
VENTURA REGIONAL SANITATION DISTRICT-BAILLARD Total				5,258,378	\$ 5,316,092.70	\$ 20,420.05	\$ 5,374,847.05		
Grand Total				36,479,850	\$ 36,750,698.33	\$ (200,934.82)	\$ 37,264,028.46		

See page 10 of 10 for securities sold or matured for the month ended May 31, 2021.

**VENTURA REGIONAL SANITATION DISTRICT
SECURITIES SOLD OR MATURED AS OF MAY 31, 2021**

Item # 12

Settle Date	CUSIP	Transaction	Description	Interest Maturity		Par	Principal Proceeds	Purchase Cost	Realized G/L Cost this FY	Realized G/L Cost			
				Rate	Date								
05/21/2021	808513AW5	MATURED PAR VALUE OF CHARLES SCHWAB CORP	3.250%	5/21/21	70,000.00	70,000.00	69,997.90	2.10	-				
VENTURA REGIONAL SANITATION DISTRICT-MAIN: 1077 Total													
05/21/2021	808513AW5	MATURED PAR VALUE OF CHARLES SCHWAB CORP	3.250%	5/21/21	75,000.00	75,000.00	74,997.75	2.25	-				
05/15/2021	427866BA5	MATURED PAR VALUE OF HERSHEY COMPANY	3.100%	5/15/21	60,000.00	60,000.00	59,958.60	41.40	-				
05/12/2021	912828F21	SOLD PAR VALUE OF U S TREASURY NT	2.125%	9/30/21	200,000.00	201,632.81	204,625.00	(2,992.19)	87.49				
VENTURA REGIONAL SANITATION DISTRICT-TOLAND: 1078 Total													
05/21/2021	808513AW5	MATURED PAR VALUE OF CHARLES SCHWAB CORP	3.250%	5/21/21	25,000.00	25,000.00	24,999.25	0.75	-				
05/15/2021	427866BA5	MATURED PAR VALUE OF HERSHEY COMPANY	3.100%	5/15/21	25,000.00	25,000.00	24,982.75	17.25	-				
VENTURA REGIONAL SANITATION DISTRICT-COASTAL: 1079 Total													
05/21/2021	808513AW5	MATURED PAR VALUE OF CHARLES SCHWAB CORP	3.250%	5/21/21	35,000.00	35,000.00	34,998.95	1.05	-				
05/15/2021	427866BA5	MATURED PAR VALUE OF HERSHEY COMPANY	3.100%	5/15/21	25,000.00	25,000.00	24,982.75	17.25	-				
VENTURA REGIONAL SANITATION DISTRICT-BAILARD: 1080 Total													
								Grand Total	\$ 515,000.00	\$ 516,632.81	\$ 519,542.95	\$ (2,910.14)	\$ 87.49

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