



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.

Investment Recap (C. & D.)	Market		At Par		%
	Totals Per Trustee	Purchase Price (G/L)	\$		
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%

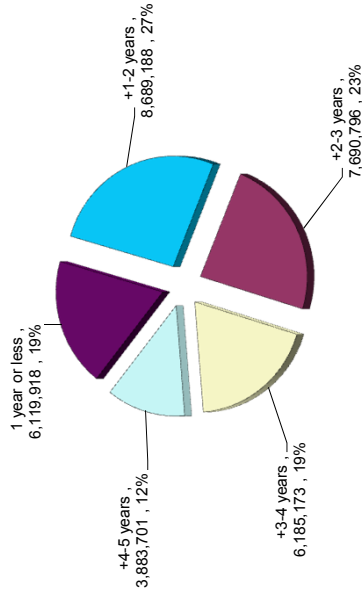
CERTIFICATIONS

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.

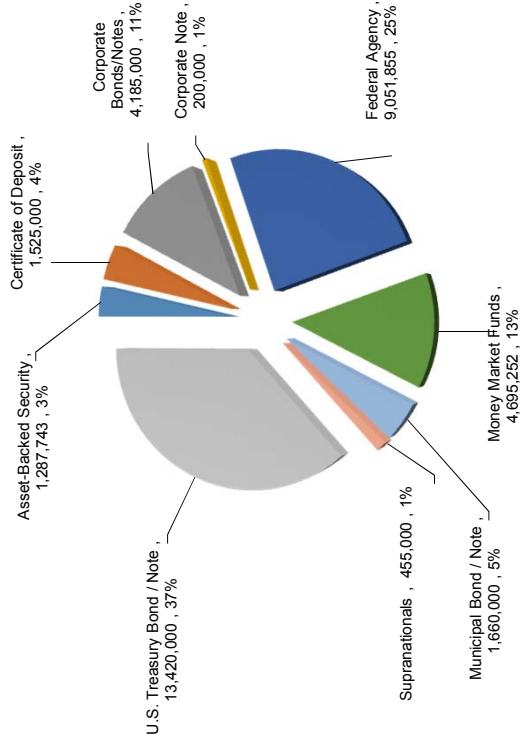
Alvertina Rivera, Director of Finance

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%
65558TLL7	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	Market Value				Annual Yield
					Beginning Balance 4/30/2021	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2021	
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	245,000.00	272,572.07	-	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	-	(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	-	(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	-	(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	-	(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	-	(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	-	(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	-	(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	-	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	-	(188.00)	201,000.00	10/31/21	1.24%
912828V72	U S TREASURY NOTE	U.S. Treasury Bond /	25,000.00	24,984.38	-	(281.20)	187,081.25	12/31/21	1.98%
912828Y87	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	200,695.31	-	(39.00)	253,300.75	01/31/22	1.85%
912828YC8	U S TREASURY NOTE	U.S. Treasury Bond /	285,000.00	284,183.01	-	142.00	208,860.00	07/31/24	1.68%
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	425,000.00	424,755.86	-	(307.80)	286,040.25	08/31/21	1.49%
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	U.S. Treasury Bond /	120,000.00	120,000.00	-	51.00	425,216.75	07/31/22	0.12%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	90,000.00	90,000.00	-	574.80	124,534.80	08/01/24	1.73%
	VENTURA REGIONAL SANITATION DISTRICT-MAIN Total		12,597,273	\$ 12,651,969.35	\$ (114,696.38)	\$ 118,986.19	\$ 12,820,381.33		0.62%
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds							
427866BA5	HERSHY COMPANY	Corporate	251,594.01	251,594.01	-	79,756.29	251,594.01	NA	NA
808513AW5	CHARLES SCHWAB CORP	Corporate	MATURED	MATURED	(60,000.00)	(54.60)	-	05/15/21	3.10%
912828F21	U S TREASURY NOTE	Corporate	MATURED	MATURED	(75,000.00)	(37.50)	-	05/21/21	3.25%
023135BW5	AMAZON COM INC	Corporate	SOLD	SOLD	(201,632.81)	(85.19)	-	09/30/21	2.11%
025816CC1	AMERICAN EXPRESS CO	Corporate	130,000.00	129,810.20	-	496.60	130,306.80	05/12/24	0.45%
02665WBG5	AMERICAN HONDA FINANCE	Corporate	155,000.00	161,212.40	-	(426.25)	166,959.80	02/22/24	3.16%
02665WCP4	AMERICAN HONDA FINANCE	Corporate	100,000.00	99,317.00	-	(85.00)	100,423.00	09/09/21	1.69%
037833DT4	APPLE INC	Corporate	130,000.00	129,937.60	-	(267.80)	132,187.90	12/10/21	3.32%
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Corporate	100,000.00	100,210.00	-	380.00	101,540.00	05/11/25	1.11%
05531FAX1	BB T CORPORATION	Municipal Bond /	100,000.00	100,000.00	-	65.00	104,154.00	07/01/24	1.88%
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Corporate	200,000.00	201,510.00	-	(378.00)	203,852.00	04/01/22	2.70%
14315EAC4	CARMAX AUTO OWNER TRUST	Municipal Bond /	130,000.00	131,810.90	-	(198.90)	134,079.40	10/01/22	2.42%
14316NAC3	CARMAX AUTO OWNER TR	Asset-Backed	31,377.24	31,376.95	(3,168.91)	(90.80)	31,899.98	09/15/23	3.30%
14913Q2V0	CATERPILLAR FINL SERVICE	Asset-Backed	15,000.00	14,997.04	-	25.65	15,002.70	12/15/25	0.34%
172967MX6	CITIGROUP INC	Corporate	125,000.00	127,937.50	-	115.00	133,807.50	05/17/24	2.66%
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate	50,000.00	50,000.00	50,000.00	309.00	50,309.00	05/01/25	0.97%
254683CM5	DISCOVER CARD EXECUTION NOTE	Corporate	60,000.00	59,957.40	-	60.60	60,066.60	01/17/24	0.45%
25468PCW4	WALT DISNEY COMPANY	Asset-Backed	95,000.00	94,979.59	-	40.85	97,291.40	10/15/24	1.85%
3130AJ7E3	FEDERAL HOME LOAN BKS	Corporate	85,000.00	82,270.65	-	(59.50)	87,638.40	12/01/22	2.28%
3130AJ7J6	FEDERAL HOME LOAN BKS	Federal Agency	180,000.00	179,362.80	-	(95.40)	191,197.80	02/13/24	2.35%
3130AJ7U6	FEDERAL HOME LOAN BKS	Federal Agency	135,000.00	134,751.60	-	(76.95)	137,887.65	02/17/23	1.35%
3130AJ7U7	FEDERAL HOME LOAN BKS	Federal Agency	100,000.00	99,504.00	-	322.00	99,862.00	04/14/25	0.50%
3130AK5E2	FEDERAL HOME LOAN BKS	Federal Agency	135,000.00	134,981.10	-	43.20	135,257.85	06/03/22	0.25%
313382AX1	FEDERAL HOME LOAN BKS	Federal Agency	30,000.00	29,910.00	-	89.10	29,654.70	09/04/25	0.38%
313383YJ4	FEDERAL HOME LOAN BKS	Federal Agency	95,000.00	99,283.55	-	(71.25)	98,321.20	03/10/23	2.05%
3133ELYR9	FEDERAL FARM CREDIT BKS	Federal Agency	150,000.00	152,609.40	-	(265.50)	160,582.50	09/08/23	3.15%
3133X8L34	FEDERAL HOME LOAN BKS	Federal Agency	75,000.00	74,904.75	-	(3.75)	75,132.00	05/06/22	0.25%
3134GVJ66	F H L M C M T N	Federal Agency	200,000.00	241,480.00	-	(484.00)	232,454.00	09/09/24	4.62%
3134GVR67	F H L M C M T N	Federal Agency	110,000.00	109,947.20	-	19.80	110,212.30	06/08/22	0.25%
3135G03U5	F N M A DEB	Federal Agency	185,000.00	185,000.00	-	(53.65)	185,035.15	06/16/23	0.50%
3135G04Q3	F N M A	Federal Agency	105,000.00	104,783.70	-	431.55	105,344.40	04/22/25	0.62%
3135G00Z3	F N M A	Federal Agency	200,000.00	199,398.00	-	90.00	200,354.00	05/22/23	0.25%
3135G05G4	F N M A	Federal Agency	140,000.00	139,710.20	-	641.20	139,556.20	06/17/25	0.50%
			130,000.00	129,720.50	-	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		Maturity Date
3135G05R0	F N M A	Federal Agency	135,000.00	134,757.00	135,025.65	-	35.10	135,060.75	08/10/23	0.30%
3135G05X7	F N M A	Federal Agency	190,000.00	189,110.80	187,417.90	-	435.10	187,853.00	08/25/25	0.38%
3135G06G3	F N M A	Federal Agency	125,000.00	124,552.50	123,638.75	-	169.05	123,902.50	11/07/25	0.50%
3135G06H1	F N M A	Federal Agency	115,000.00	114,868.90	114,957.45	-	(267.75)	115,126.50	11/27/23	0.25%
3135G0U43	F N M A	Federal Agency	105,000.00	109,289.25	111,589.80	-	(58.50)	111,322.05	09/12/23	2.71%
3135G0V34	F N M A	Federal Agency	225,000.00	224,163.00	238,605.75	-	427.00	238,547.25	02/05/24	2.36%
3135G0X24	F N M A	Federal Agency	175,000.00	174,441.75	181,884.50	-	(15.68)	182,311.50	01/07/25	1.56%
3136AEQ04	F N M A	Federal Agency	39,454.36	39,971.23	40,541.78	(89.72)	(4.41)	40,436.38	12/27/22	2.22%
3136B1XP4	F N M A	Federal Agency	5,742.49	5,856.71	6,695.39	(929.08)	(28.07)	5,761.90	09/25/21	3.55%
3137B4GX8	F H L M C	Federal Agency	20,238.92	20,287.15	21,694.49	(943.59)	(28.90)	20,722.83	02/25/23	2.95%
3137B5JL8	F H L M C	Federal Agency	22,776.81	22,660.25	24,383.20	(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	106,960.22	(176.24)	404.00	106,651.37	08/25/22	3.01%
3137EAE00	F H L M C	Federal Agency	200,000.00	199,846.00	206,962.00	-	25.50	207,366.00	02/12/25	1.45%
3137EAE08	F H L M C	Federal Agency	150,000.00	149,625.00	150,561.00	-	72.80	150,586.50	04/20/23	0.37%
3137EAE06	F H L M C	Federal Agency	130,000.00	129,945.40	130,455.00	-	205.20	130,527.80	05/05/23	0.37%
3137EAE04	F H L M C	Federal Agency	180,000.00	179,474.40	180,115.20	-	(3.20)	180,320.40	06/26/23	0.25%
3137EAE02	F H L M C	Federal Agency	80,000.00	79,819.20	80,035.20	-	775.10	80,032.00	07/25/22	0.12%
3137EAE09	F H L M C	Federal Agency	230,000.00	229,522.10	226,941.00	-	120.00	227,716.10	07/21/25	0.38%
3137EAE05	F H L M C	Federal Agency	200,000.00	199,977.57	200,036.00	-	812.15	200,156.00	09/09/23	0.25%
3137EAE03	F H L M C	Federal Agency	185,000.00	184,443.15	182,056.65	-	(49.25)	182,868.80	09/23/25	0.38%
3137FKK39	F H L M C	Federal Agency	5,253.09	5,253.08	9,026.82	(3,601.51)	(65.99)	5,376.06	07/25/23	3.13%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	29,991.93	29,985.34	33,464.02	(3,008.11)	(36.17)	30,389.92	12/15/23	2.61%
36255JAD6	GM FINANCIAL SECURITIZED TERM	Asset-Backed	16,153.48	16,149.71	18,538.16	(2,198.77)	11.16	16,303.22	05/16/23	2.99%
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed	15,000.00	14,998.74	-	-	575.00	15,009.90	05/20/25	0.41%
38141GXS8	GOLDMAN SACHS GROUP INC	Corporate	100,000.00	100,204.00	99,106.00	-	(133.70)	99,681.00	02/12/26	0.86%
437076BV3	HOME DEPOT INC	Corporate	70,000.00	69,808.20	71,754.90	-	203.85	71,621.20	03/01/22	3.18%
4581X0DK1	INTER AMERICAN DEVEL BK	Supranationals	135,000.00	141,925.50	140,586.30	-	(245.70)	140,790.15	03/14/25	1.68%
46647PBB1	JPMORGAN CHASE CO	Corporate	135,000.00	135,000.00	138,520.80	-	(295.10)	138,275.10	04/01/23	3.13%
55379WZU3	MORGAN BANK LTD NY BRA	Certificate of Deposit	130,000.00	130,000.00	133,190.20	-	19.50	132,895.10	02/25/22	2.92%
61746BDQ6	MURPHY STANLEY	Corporate	195,000.00	206,413.35	212,838.60	-	(103.56)	212,858.10	04/29/24	3.55%
65478NAD7	NISSAN AUTO RECEIVABLES	Asset-Backed	47,214.61	47,205.57	53,054.05	(5,062.60)	(116.00)	47,887.89	06/15/23	3.17%
65558TL17	NORDEA BK ABP NY	Certificate of Deposit	100,000.00	100,000.00	102,324.00	-	189.00	102,208.00	08/26/22	1.81%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	30,900.30	-	25.80	31,089.30	02/06/25	1.74%
713448EY0	PEPSICO INC	Corporate	30,000.00	29,940.60	30,297.90	-	13.60	30,323.70	05/01/23	0.74%
713448FB9	PEPSICO INC	Corporate Note	40,000.00	39,977.20	40,099.20	-	(22.40)	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	36,273.65	-	(117.00)	36,251.25	08/01/23	1.93%
83050PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	100,000.00	100,000.00	102,347.00	-	(183.30)	102,230.00	08/26/22	1.82%
83369XDL9	SOCIETE GENERALE NY	Certificate of Deposit	130,000.00	130,000.00	131,821.30	-	7.60	131,638.00	02/14/22	1.78%
86565CKU2	SUITOMO MTSU BKG CO	Certificate of Deposit	95,000.00	95,000.00	95,057.00	-	(18.70)	95,064.60	07/08/22	0.70%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	85,000.00	85,000.00	88,142.45	-	(97.71)	88,123.75	08/01/23	1.90%
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	52,331.83	52,323.49	57,711.28	(4,627.59)	(159.00)	52,985.98	08/15/23	2.54%
904764BF3	UNILEVER CAPITAL CORP	Corporate	100,000.00	99,516.00	102,337.00	-	(21.00)	102,178.00	03/07/22	2.94%
91159JHX1	US BANCORP	Corporate	100,000.00	99,911.00	105,735.00	-	(218.85)	105,714.00	07/30/24	2.27%
9128282W9	U S TREASURY NOTE	U.S. Treasury Bond /	165,000.00	160,340.04	169,093.65	-	138.60	168,880.80	09/30/22	1.83%
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	210,000.00	214,314.84	221,919.60	-	21.50	222,058.20	09/30/24	2.01%
9128283J7	U S TREASURY NOTE	U.S. Treasury Bond /	25,000.00	25,541.99	26,447.25	-	(130.65)	26,468.75	11/30/24	2.01%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	195,000.00	208,422.07	209,281.80	-	(414.40)	209,412.45	01/31/25	2.33%
9128284L1	U S TREASURY NOTE	U.S. Treasury Bond /	380,000.00	294,061.72	294,350.00	-	326.80	293,935.60	04/30/23	2.62%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	380,000.00	422,764.84	414,587.60	-	(470.00)	414,914.40	05/31/25	2.63%
9128285L0	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	205,218.75	203,032.00	-	(214.50)	202,562.00	11/15/21	2.84%
9128286C9	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	112,010.94	112,114.20	-	(356.99)	111,899.70	02/15/22	2.46%
912828D72	U S TREASURY NOTE	U.S. Treasury Bond /	170,000.00	170,511.33	271,717.20	(100,628.91)	(214.50)	170,831.30	08/31/21	1.99%
912828G53	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	203,718.75	202,126.00	-	(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	163,750.40	-	(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	122,775.60	-	(150.00)	122,625.60	09/30/22	1.71%

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

Item # 12

Settle Date	CUSIP	Transaction	Description	Interest Rate	Maturity Date	Par	Principal Proceeds	Purchase Cost	Realized G/L Cost this FY	Realized G/L Cost
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										
						\$ 70,000.00	\$ 70,000.00	\$ 69,997.90	\$ 2.10	\$ -
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										
						\$ 335,000.00	\$ 336,632.81	\$ 339,581.35	\$ (2,948.54)	\$ 87.49
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										
						\$ 50,000.00	\$ 50,000.00	\$ 49,982.00	\$ 18.00	\$ -
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										
						\$ 60,000.00	\$ 60,000.00	\$ 59,981.70	\$ 18.30	\$ -
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.