



January 20, 2022

Board of Directors  
Ventura Regional Sanitation District  
Ventura, California

## **INVESTMENT REPORT – DECEMBER 31, 2021**

### **RECOMMENDATION**

Receive and file the December 31, 2021 Investment Report

### **FISCAL IMPACT**

None.

### **BACKGROUND/ANALYSIS**

The attached report shows cash and investment holdings of the District at December 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 \$36.50 million at cost, decreasing by \$0.30 million from \$36.80 million at the end of November 2021.

US Bank, who serves as the custodian, provides the market value shown for all U.S. Government securities. During the month of December, interest earnings for all investments were accrued in the amount of \$39,266. Fiscal year to date, \$249,995 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, 2022, 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 2021. 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](mailto:TinaRivera@vrsd.com).



ALVERTINA RIVERA, DIRECTOR OF FINANCE

APPROVED FOR AGENDA:



Chris Theisen, General Manager

Attachments: 1. VRSD December 2021 Investment Report

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

**COMPLIANCE REPORT AND CERTIFICATIONS**

	BALANCE AT COST		INTEREST EARNED*	
	11/30/2021	CHANGE	12/31/2021	Fiscal YTD
A. Sweep Account	\$ 1,483,622	\$ (307,621)	\$ 1,176,000	\$ 2 \$ 57
B. Certificate of Deposit	\$ 743,273	\$ -	\$ 743,273	\$ 677 \$ 4,020
C. Pooled Funds (LAIF & County Pool)	\$ 2,542,392	\$ -	\$ 2,542,392	\$ 1,564 \$ 1,564
D. Funds & Securities held by Custodian	\$ 32,052,285	\$ 31,756	\$ 32,084,041	\$ 37,023 \$ 244,354
<b>TOTAL</b>	<b>\$ 36,821,572</b>	<b>\$ (275,865)</b>	<b>\$ 36,545,707</b>	<b>\$ 39,266 \$ 249,995</b>

\*Interest Earned is based on estimates.

Investment Recap (C. & D.)	Market		At Par		%
	Totals Per Trustee	Purchase Price (GL)	\$		
<b>Pooled Funds</b>					
LAIF	\$ 2,482,269	\$ 2,482,269	\$ 2,482,269		
Ventura County Pool	\$ 60,124	\$ 60,124	\$ 60,124		
<b>Total Pooled Funds</b>	<b>\$ 2,542,392</b>	<b>\$ 2,542,392</b>	<b>\$ 2,542,392</b>		<b>7.37%</b>
<b>Securities:</b>					
Money Market Funds	\$ 1,219,641	\$ 1,219,641	\$ 1,219,641		3.54%
U.S. T-Notes/Bonds	\$ 13,473,110	\$ 13,474,470	\$ 13,400,000		38.87%
Municipal Bonds	\$ 1,753,326	\$ 1,734,597	\$ 1,730,000		5.02%
Corporate Bonds/Notes	\$ 4,829,202	\$ 4,814,114	\$ 4,775,000		13.85%
CD Negotiable	\$ 1,533,462	\$ 1,525,000	\$ 1,525,000		4.42%
Commercial Mortgage-Backed Security	\$ 372,704	\$ 372,000	\$ 369,173		1.07%
Asset-Backed Security	\$ 1,296,168	\$ 1,291,794	\$ 1,292,034		3.75%
Supranationals	\$ 819,355	\$ 838,316	\$ 815,000		2.36%
Federal Agencies	\$ 6,801,204	\$ 6,814,109	\$ 6,805,000		19.74%
<b>Total Securities</b>	<b>\$ 32,098,171</b>	<b>\$ 32,084,041</b>	<b>\$ 31,930,848</b>		
<b>Total Investments</b>	<b>\$ 34,640,564</b>	<b>\$ 34,626,434</b>	<b>\$ 34,473,241</b>		<b>100.00%</b>

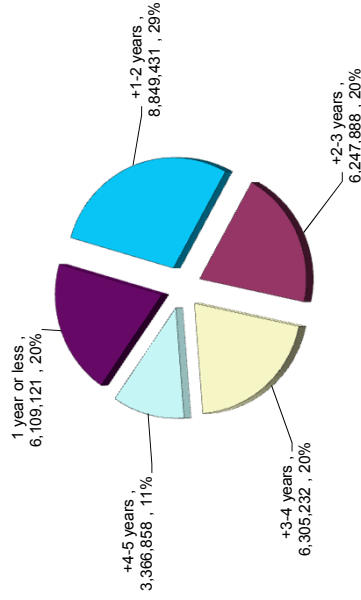
**CERTIFICATIONS**

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.

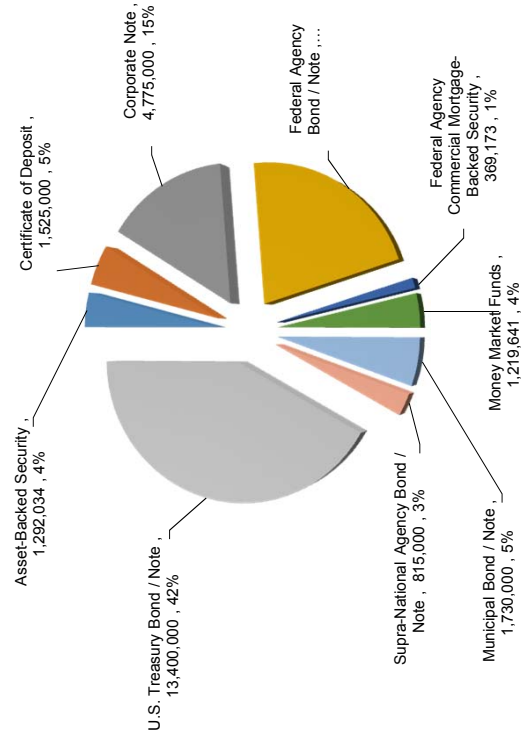
Alvertina Rivera, Director of Finance

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 DECEMBER 31, 2021**

Item # 10

<b>A. SWEEP ACCOUNT</b>		<b>11/30/2021</b>	<b>Net Deposits/ (Withdrawals)</b>	<b>Interest Received</b>	<b>12/31/2021</b>	<b>Yield</b>	<b>Market Value**</b>
City National Bank	\$	1,483,621.56	\$(307,624.26)	\$ 3.09	\$ 1,176,000.39	0.01%	\$ 1,176,000.39
<b>B. CERTIFICATES OF DEPOSIT</b>							
Rabobank		4/1/2019	NA	4/1/2022	\$ 512,601.86	1.10%	\$ 512,601.86
Rabobank		4/1/2019	NA	4/1/2022	128,150.47	1.10%	128,150.47
Rabobank		4/1/2019	NA	4/1/2022	<u>102,520.37</u>	1.10%	<u>102,520.37</u>
	\$				\$ 743,272.70		\$ 743,272.70
<b>C. POOLED FUNDS</b>							
Local Agency Investment Fund	\$	2,482,268.56	\$ -	\$ -	\$ 2,482,268.56	0.21%	\$ 2,482,268.56
Ventura County Pool		60,123.89	-	-	60,123.89	0.26%	60,123.89
	\$	<u>2,542,392.45</u>	\$ -	\$ -	<u>2,542,392.45</u>		\$ <u>2,542,392.45</u>

\* 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 DECEMBER 31, 2021**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 11/30/2021	Purchase/Sale or Maturity	Market Value			Annual Yield
							Ending Balance 12/31/2021	Market Inc/(Dec)	Maturity Date	
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	970,608.89	970,608.89	747,189.44	-	223,419.45	-	NA	3.03%
58772RAD6	MERCEDES BENZ AUTO RECEIVABLES	Asset-Backed	PAYDOWN	PAYDOWN	910.72	(909.65)	(1.07)	-	01/17/23	2.00%
912828U81	U S TREASURY NOTE	U.S. Treasury Bond /	MATURED	MATURED	185,281.20	(185,000.00)	(281.20)	-	12/31/21	1.91%
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	120,000.00	120,000.00	123,286.80	-	(504.00)	122,782.80	07/01/24	2.74%
05531FAX1	BB T CORPORATION	Corporate Note	120,906.00	120,906.00	120,700.80	-	(216.00)	120,484.80	04/01/22	2.46%
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Municipal Bond /	105,000.00	106,462.65	106,958.25	-	(365.40)	106,592.85	10/01/22	1.71%
14041NFU0	CAPITAL ONE MULTI ASSET	Asset-Backed	275,930.76	274,930.76	277,802.25	(4,619.13)	(31.57)	11,419.23	08/15/24	3.12%
14313FAD1	CARMAX AUTO OWNER TRUST	Asset-Backed	11,386.78	11,385.22	16,069.93	-	(63.30)	83,514.40	12/15/25	2.73%
143116NAC3	CARMAX AUTO OWNER TR	Asset-Backed	15,000.00	14,997.04	14,931.00	-	253.60	74,273.25	05/17/24	0.45%
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate Note	80,000.00	81,880.00	83,260.80	-	(91.50)	70,767.90	10/15/24	1.87%
24442ZEVN6	JOHN DEERE CAPITAL CORP	Corporate Note	75,000.00	74,946.75	74,364.75	-	(161.00)	111,433.30	12/01/22	2.32%
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	70,000.00	69,984.96	70,928.90	-	(403.70)	238,266.20	02/13/24	2.41%
25468PCW4	WALT DISNEY COMPANY	Corporate Note	110,000.00	106,467.90	111,837.00	-	(257.60)	114,373.25	07/10/23	0.25%
31350G054	F N M A	Federal Agency	115,000.00	114,752.75	114,630.85	-	(28.75)	124,475.00	08/10/23	0.25%
31350G05R0	F N M A	Federal Agency	125,000.00	124,775.00	124,503.75	-	(239.00)	99,123.00	11/27/23	0.25%
31350G06H1	F N M A	Federal Agency	100,000.00	99,886.00	99,362.00	-	(570.50)	178,164.00	01/07/25	1.60%
31350G0X24	F N M A	Federal Agency	175,000.00	174,441.75	178,734.50	-	(85.64)	25,350.56	12/27/22	2.25%
3136AEGQ4	F N M A G T D R E M I C P A S S T H R U	Federal Agency	25,059.12	25,387.42	27,253.57	(1,817.37)	(28.90)	10,686.99	02/25/23	2.65%
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	10,672.65	10,698.08	11,727.14	(901.25)	(23.97)	77,630.68	08/25/22	3.06%
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	10,601.65	10,547.40	11,793.21	(1,082.78)	(579.25)	177,527.00	02/12/25	1.48%
3137BM6P6	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	76,959.59	77,614.95	84,228.24	(6,377.77)	(379.80)	178,777.80	09/08/23	0.25%
3137EAP0	F H L M C	Federal Agency	175,000.00	174,865.25	178,106.25	-	(104.40)	44,574.30	12/04/23	3.15%
3137EAEW5	F H L M C	Federal Agency	180,000.00	179,979.05	179,157.60	-	(9.30)	13,086.34	12/15/23	2.62%
3137EAF42	F H L M C M T N	Federal Agency	45,000.00	44,955.45	44,678.70	-	(25.01)	4,078.00	05/16/23	3.01%
3137FKK39	F H L M C M U L T I C L A S S M T G P A R T N	Asset-Backed	1,717.07	1,717.07	1,757.65	(4.63)	(15.36)	17,982.09	11/16/23	2.96%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	13,010.75	13,007.89	15,160.93	(2,049.58)	(48.69)	93,138.95	02/12/26	0.87%
36255JAD6	GM FINANCIAL SECURITIZED TERM	Asset-Backed	4,068.89	4,067.94	5,934.35	(1,840.99)	(183.35)	229,549.50	03/14/25	1.72%
36256XAD4	GM FINANCIAL SECURITIZED TERM	Asset-Backed	17,904.56	17,902.57	22,038.61	(4,007.83)	(425.60)	160,953.60	04/01/23	3.19%
38141GX58	GOLDMAN SACHS GROUP INC	Corporate Note	95,000.00	95,193.80	92,955.60	-	(241.25)	132,511.25	04/29/24	3.66%
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National	225,000.00	236,783.50	230,683.50	-	(50.89)	101,029.00	08/26/22	1.83%
46647PBB1	JPMORGAN CHASE CO	Corporate Note	160,000.00	160,000.00	161,379.20	-	(63.30)	30,431.10	05/01/23	0.75%
55379WZU3	MUD BANK LTD NY BRA	Certificate of Deposit	150,000.00	150,000.00	151,024.50	-	(32.55)	35,756.00	08/01/23	1.95%
61746BDQ6	MORGAN STANLEY	Corporate Note	125,000.00	132,316.25	132,752.50	-	(220.00)	100,999.00	08/26/22	1.84%
65478NAD7	NISSAN AUTO RECEIVABLES	Asset-Backed	17,012.12	17,008.85	20,910.32	(3,766.67)	(184.80)	120,232.80	02/14/22	1.80%
6558TLL7	NORDEA BK ABP NY	Certificate of Deposit	100,000.00	100,000.00	101,209.00	-	(32.25)	23,360.10	08/01/23	1.93%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	30,494.40	-	(359.00)	103,317.00	03/07/22	2.99%
713448EY0	PEPSICO INC	Corporate Note	30,000.00	29,940.60	30,107.70	-	(139.10)	65,609.70	07/30/24	2.32%
713448FF9	PEPSICO INC	Corporate Note	35,000.00	34,980.05	34,841.80	-	(770.10)	175,552.20	09/30/24	2.06%
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	35,000.00	35,000.00	35,820.05	-	(1,146.80)	245,694.85	01/31/25	2.39%
83050PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	100,000.00	100,000.00	101,219.00	-	(21.60)	79,952.80	07/08/22	0.70%
83369XD19	SOCIETE GENERALE NY	Certificate of Deposit	120,000.00	120,000.00	120,417.60	-	(32.25)	23,360.10	08/15/23	2.55%
86565CKU2	SUMITOMO MTSU BKG CO	Certificate of Deposit	80,000.00	80,000.00	79,974.40	-	(359.00)	103,317.00	07/30/24	2.32%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	85,000.00	85,000.00	87,013.65	-	(139.10)	65,609.70	07/31/22	1.86%
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	23,188.51	23,184.80	26,608.56	(3,216.21)	(32.25)	23,360.10	08/15/23	2.55%
904764BF3	UNILEVER CAPITAL CORP	Corporate Note	100,000.00	99,516.00	100,724.00	-	(359.00)	103,317.00	03/07/22	2.99%
91159HXX1	US BANCORP	Corporate Note	100,000.00	99,911.00	103,676.00	-	(770.10)	175,552.20	09/30/24	2.06%
9128282P4	U S TREASURY NOTE	U.S. Treasury Bond /	65,000.00	64,035.16	65,748.80	-	(1,146.80)	245,694.85	01/31/25	2.39%
9128282V5	U S TREASURY NOTE	U.S. Treasury Bond /	170,000.00	173,492.97	176,322.30	-	(1,349.95)	259,766.15	05/31/25	2.41%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	235,000.00	257,029.89	246,841.65	-	(1,236.30)	396,474.00	12/31/22	2.09%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	245,000.00	272,572.07	261,116.10	-	(616.00)	202,446.00	03/31/23	1.48%
9128285Z9	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	63,857.81	62,428.20	-	-	-	-	-
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	390,000.00	390,888.28	397,710.30	-	-	-	-	-
912828P38	U S TREASURY NOTE	U.S. Treasury Bond /	325,000.00	310,554.68	330,495.75	-	-	-	-	-
912828Q29	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	188,000.00	203,062.00	-	-	-	-	-

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

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 11/30/2021	Market Value			Ending Balance 12/31/2021	Maturity Date	Annual Yield
						Purchase/Sale or Maturity	Market Inc/(Dec)	Market Value			
912828T26	U S TREASURY NOTE	U.S. Treasury Bond /	310,000.00	305,780.86	314,953.80	-	(1,199.70)	313,754.10	09/30/23	1.36%	
912828V72	U S TREASURY NOTE	U.S. Treasury Bond /	25,000.00	24,984.38	25,075.50	-	(41.00)	25,034.50	01/31/22	1.87%	
912828Y87	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	200,695.31	205,344.00	-	(688.00)	204,476.00	07/31/24	1.71%	
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	425,000.00	424,755.86	424,995.75	-	(293.25)	424,702.50	07/31/22	0.13%	
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	120,000.00	120,000.00	122,943.60	-	(487.20)	122,456.40	08/01/24	1.76%	
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	90,000.00	90,000.00	89,386.20	-	(442.80)	88,943.40	07/01/24	0.63%	
<b>VENTURA REGIONAL SANITATION DISTRICT-MAIN Total</b>											
			7,727,191	\$ 7,773,189.96	\$ 7,840,231.92	\$ (215,593.86)	\$ 203,630.06	\$ 7,828,268.12			
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	51,893.42	51,893.42	88,654.56	-	(36,761.14)	51,893.42	NA	NA	
02665WCP4	AMERICAN HONDA FINANCE	Corporate Note	MATURED		130,087.10	(130,000.00)	(87.10)	-	12/10/21	3.37%	
912828X33	U S TREASURY NOTE	U.S. Treasury Bond /	SOLD		113,575.00	(113,351.56)	(223.44)	-	06/30/24	1.94%	
023135BW5	AMAZON COM INC	Corporate Note	130,000.00	129,810.20	128,472.50	-	240.50	128,713.00	05/12/24	0.45%	
025816CC1	AMERICAN EXPRESS CO	Corporate Note	155,000.00	161,212.40	162,621.35	-	(68.20)	162,553.15	02/22/24	3.24%	
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	75,000.00	74,466.75	74,865.00	-	345.75	75,210.75	11/04/26	1.65%	
02665WDZ1	AMERICAN HONDA FIN CORP	Corporate Note	100,000.00	98,586.00	-	98,586.00	186.00	98,772.00	09/09/26	1.32%	
037833DT4	APPLE INC	Corporate Note	100,000.00	100,210.00	99,775.00	-	(89.00)	99,686.00	05/11/25	1.13%	
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	100,000.00	100,000.00	102,739.00	-	(420.00)	102,319.00	07/01/24	1.91%	
05531FAX1	BB T CORPORATION	Corporate Note	200,000.00	201,510.00	201,168.00	-	(360.00)	200,808.00	04/01/22	2.74%	
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Municipal Bond /	130,000.00	131,810.90	132,424.50	-	(452.40)	131,972.10	10/01/22	2.46%	
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond /	40,000.00	40,000.00	39,561.20	-	(220.80)	39,340.40	11/01/25	0.88%	
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed	70,000.00	69,990.35	69,969.06	-	(278.46)	69,690.60	11/16/26	1.04%	
14315EAC4	CARMAX AUTO OWNER TRUST	Asset-Backed	13,212.01	13,211.88	15,706.38	(2,365.54)	(35.55)	13,305.29	09/15/23	3.34%	
14316NAC3	CARMAX AUTO OWNER TR	Asset-Backed	15,000.00	14,997.04	14,931.00	-	(63.30)	14,867.70	12/15/25	0.34%	
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate Note	125,000.00	127,937.50	130,095.00	-	396.25	130,491.25	05/17/24	2.73%	
172967MX6	CITIGROUP INC	Corporate Note	50,000.00	50,000.00	49,667.50	-	(62.00)	49,605.50	05/01/25	0.99%	
172967ND9	CITIGROUP INC	Corporate Note	50,000.00	50,041.00	49,870.00	-	(4.50)	49,865.50	11/03/25	1.28%	
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate Note	60,000.00	59,967.40	59,491.80	-	(73.20)	59,418.60	01/17/24	0.45%	
24422EVU0	DEERE JOHN CAPITAL CORP	Corporate Note	40,000.00	39,974.00	39,586.60	-	(36.40)	39,550.00	09/10/24	0.63%	
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	95,000.00	94,979.59	96,260.65	-	(218.50)	96,042.15	10/15/24	1.87%	
254683CW4	WALT DISNEY COMPANY	Corporate Note	85,000.00	82,270.65	86,419.50	-	(131.95)	86,107.55	12/01/22	2.32%	
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	180,000.00	179,362.80	187,362.00	-	(892.80)	186,469.20	02/13/24	2.41%	
3130AJPU7	FEDERAL HOME LOAN BKS	Federal Agency	135,000.00	134,981.10	135,082.35	-	(13.50)	135,068.85	06/03/22	0.25%	
3130AK5E2	FEDERAL HOME LOAN BKS	Federal Agency	30,000.00	29,910.00	29,368.50	-	(189.00)	29,179.50	09/04/25	0.39%	
313382AX1	FEDERAL HOME LOAN BKS	Federal Agency	95,000.00	99,283.55	97,117.55	-	(282.15)	96,835.40	03/10/23	2.08%	
313383YJ4	FEDERAL HOME LOAN BKS	Federal Agency	150,000.00	152,609.40	157,365.00	-	(528.00)	156,837.00	09/08/23	3.23%	
3133ELYR9	FEDERAL FARM CREDIT BKS	Federal Agency	75,000.00	74,904.75	75,048.00	-	(15.75)	75,032.25	05/06/22	0.25%	
3134GVJ66	F H L M C M T N	Federal Agency	110,000.00	109,947.20	110,095.70	-	(68.20)	110,027.50	06/08/22	0.25%	
3134GWZV1	F H L M C M T N	Federal Agency	140,000.00	136,850.00	-	136,850.00	71.40	136,921.40	10/22/25	0.66%	
3135G04Q3	F N M A	Federal Agency	200,000.00	199,398.00	199,478.00	-	(318.00)	199,160.00	05/22/23	0.25%	
3135G04Z3	F N M A	Federal Agency	140,000.00	139,710.20	137,291.00	-	(84.00)	137,207.00	06/17/25	0.51%	
3135G05G4	F N M A	Federal Agency	130,000.00	129,720.50	129,582.70	-	(291.20)	129,291.50	07/10/23	0.25%	
3135G05R0	F N M A	Federal Agency	135,000.00	134,757.00	134,464.05	-	(31.05)	134,433.00	08/10/23	0.30%	
3135G05X7	F N M A	Federal Agency	190,000.00	189,110.80	185,343.10	-	(537.70)	184,805.40	08/25/25	0.39%	
3135G06G3	F N M A	Federal Agency	125,000.00	124,552.50	122,221.25	-	(261.25)	121,960.00	11/07/25	0.51%	
3135G06H1	F N M A	Federal Agency	115,000.00	114,868.90	114,266.30	-	(274.85)	113,991.45	11/27/23	0.25%	
3135G0U43	F N M A	Federal Agency	105,000.00	109,289.25	109,378.50	-	(506.10)	108,872.40	09/12/23	2.77%	
3135G0X24	F N M A	Federal Agency	100,000.00	99,681.00	102,134.00	-	(326.00)	101,808.00	01/07/25	1.60%	
3136AEQ04	F N M A GTD R E M I C PASS THRU	Federal Agency	26,625.34	26,974.14	28,956.94	(1,930.96)	(90.99)	26,934.99	12/27/22	2.25%	
3137B4GX8	F H L M C MULTICLASS MTG PARTN	Federal Agency	11,339.69	11,366.71	12,460.08	(957.57)	(30.71)	11,471.80	02/25/23	2.98%	
3137B5JL8	F H L M C MULTICLASS MTG PARTN	Federal Agency	11,225.26	11,167.82	12,486.91	(1,146.47)	(25.38)	11,315.06	02/25/23	2.65%	
3137BM6P6	F H L M C MULTICLASS MTG PARTN	Federal Agency	89,786.21	90,550.79	98,266.30	(7,440.73)	(256.42)	90,569.15	08/25/22	3.06%	
3137EAEQ0	F H L M C	Federal Agency	200,000.00	199,846.00	203,550.00	-	(662.00)	202,888.00	02/12/25	1.48%	
3137EAEQ8	F H L M C	Federal Agency	150,000.00	149,625.00	149,905.50	-	(252.00)	149,653.50	04/20/23	0.38%	
3137EAER6	F H L M C	Federal Agency	130,000.00	129,945.40	129,897.30	-	(188.50)	129,708.80	05/05/23	0.38%	
3137EAE54	F H L M C M T N	Federal Agency	180,000.00	179,474.40	179,391.60	-	(257.40)	179,134.20	06/26/23	0.25%	

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

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 11/30/2021	Market Value				Annual Yield
						Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 12/31/2021	Maturity Date	
3137EAET2	F H L M C M T N	Federal Agency	80,000.00	79,819.20	79,985.60	-	(28.80)	79,956.80	07/25/22	0.13%
3137EAEU9	F H L M C M T N	Federal Agency	90,000.00	89,952.30	89,977.70	-	(266.40)	87,711.30	07/21/25	0.38%
3137EAEW5	F H L M C	Federal Agency	200,000.00	199,977.57	199,064.00	-	(146.15)	198,642.00	09/08/23	0.25%
3137EAX3	F H L M C M T N	Federal Agency	185,000.00	184,443.15	180,136.35	-	(10.07)	179,990.20	09/23/25	0.39%
3137FKK39	F H L M C MULTICLASS MTG PARTN	Federal Agency	1,860.16	1,860.16	1,904.12	(5.02)	(25.01)	1,889.03	07/25/23	3.15%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	13,010.75	13,007.89	15,160.93	(2,049.58)	(25.01)	13,086.34	12/15/23	2.62%
36255JAD6	GM FINANCIAL SECURITIZED TERM	Asset-Backed	3,390.77	3,389.99	4,945.32	(1,534.16)	(12.79)	3,398.37	05/16/23	3.01%
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed	15,000.00	14,998.74	14,857.50	-	(25.35)	14,832.15	05/20/25	0.41%
38141GXS8	GOLDMAN SACHS GROUP INC	Corporate Note	100,000.00	100,204.00	97,848.00	-	193.00	98,041.00	02/12/26	0.87%
437076BV3	HOME DEPOT INC	Corporate Note	70,000.00	69,808.20	70,519.40	-	(205.80)	70,313.60	03/01/22	3.24%
43815EAC8	HONDA AUTO REC OWN TR 2021 3	Asset-Backed	45,000.00	44,999.34	44,648.10	-	(123.30)	44,524.80	11/18/25	0.41%
43815GAC3	HONDA AUTO REC OWNR TR 2021 4	Asset-Backed	40,000.00	39,991.57	39,987.60	-	(84.80)	39,902.80	01/21/26	0.88%
4581XDDK1	INTER AMERICAN DEVEL BK	Supra-National	135,000.00	141,925.50	138,410.10	-	(680.40)	137,729.70	03/14/25	1.72%
4581XDDZ8	INTER AMERICAN DEVEL BK	Supra-National	210,000.00	209,844.60	207,650.10	-	(106.70)	207,173.40	09/23/24	0.51%
46647PBB1	JPMORGAN CHASE CO	Corporate Note	40,000.00	40,000.00	40,344.80	-	(176.40)	40,238.40	04/01/23	3.19%
46647PCH7	JPMORGAN CHASE CO	Corporate Note	95,000.00	95,000.00	93,865.70	-	25.65	93,891.35	06/01/25	0.83%
55379WZU3	MUFG BANK LTD NY BRA	Certificate of Deposit	130,000.00	130,000.00	130,887.90	-	(336.70)	130,551.20	02/25/22	2.97%
58769KAD6	MERCEDES BENZ AUTO LEASE	Asset-Backed	65,000.00	64,995.09	64,573.60	-	(65.00)	64,508.60	11/15/24	0.40%
61748BDQ6	MORGAN STANLEY	Corporate Note	195,000.00	206,413.35	207,093.90	-	(376.35)	206,717.55	04/29/24	3.66%
61747YEG6	MORGAN STANLEY	Corporate Note	30,000.00	30,000.00	29,761.20	-	1.80	29,763.00	10/21/25	1.17%
65478NAD7	NISSAN AUTO RECEIVABLES	Asset-Backed	17,012.12	17,008.85	20,910.32	(3,766.67)	(50.89)	17,092.76	06/15/23	3.20%
65558TLL7	NORDEA BK ABP NY	Certificate of Deposit	100,000.00	100,000.00	101,209.00	-	(180.00)	101,029.00	08/26/22	1.83%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,363.30	30,494.40	-	(63.30)	30,431.10	02/06/25	1.77%
713448EY0	PEPSICO INC	Corporate Note	30,000.00	29,940.60	30,107.70	-	(69.30)	30,038.40	05/01/23	0.75%
713448FB9	PEPSICO INC	Corporate Note	40,000.00	39,977.20	39,819.20	-	(37.20)	39,782.00	10/07/23	0.40%
797272Q14	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	35,000.00	35,000.00	35,820.05	-	(64.05)	35,756.00	08/01/23	1.95%
83050PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	100,000.00	100,000.00	101,219.00	-	(220.00)	100,999.00	08/26/22	1.84%
86369XDL9	SOCIETE GENERALE NY	Certificate of Deposit	130,000.00	130,000.00	130,452.40	-	(20.20)	130,252.20	02/14/22	1.80%
86565CKU2	SUMITOMO MTSU BKG CO	Certificate of Deposit	95,000.00	95,000.00	94,969.60	-	(25.65)	94,943.95	07/08/22	0.70%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	85,000.00	85,000.00	87,013.65	-	(305.15)	86,708.50	08/01/23	1.93%
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	60,000.00	59,866.80	58,302.00	(3,484.22)	188.40	59,090.40	06/18/26	1.14%
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	25,120.92	25,116.92	28,825.97	-	(34.94)	25,306.81	08/15/23	2.55%
904764BF3	UNILEVER CAPITAL CORP	Corporate Note	100,000.00	99,516.00	100,724.00	-	(237.00)	100,487.00	03/07/22	2.99%
91159HHX1	US BANCORP	Corporate Note	100,000.00	99,911.00	103,676.00	-	(359.00)	103,317.00	07/30/24	2.32%
9128282W9	U S TREASURY NOTE	U.S. Treasury Bond /	165,000.00	160,340.04	167,275.35	-	(374.55)	166,900.80	09/30/22	1.85%
9128282J7	U S TREASURY NOTE	U.S. Treasury Bond /	210,000.00	214,314.84	217,809.90	-	(951.30)	216,858.60	09/30/24	2.06%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	195,000.00	208,422.07	204,826.05	-	(114.25)	203,874.45	11/30/24	2.06%
9128284L1	U S TREASURY NOTE	U.S. Treasury Bond /	280,000.00	294,061.72	289,276.40	-	(951.60)	288,181.60	01/31/25	2.39%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	380,000.00	422,764.84	404,996.40	-	(1,094.80)	402,902.60	04/30/23	2.67%
9128286C9	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	112,010.94	110,555.50	-	(240.90)	110,314.60	05/31/25	2.71%
9128286G0	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	210,304.69	207,688.00	-	(906.00)	206,782.00	02/29/24	2.30%
912828L24	U S TREASURY NOTE	U.S. Treasury Bond /	160,000.00	161,500.00	162,019.20	-	(344.00)	161,675.20	08/31/22	1.86%
912828L57	U S TREASURY NOTE	U.S. Treasury Bond /	120,000.00	115,209.38	121,527.60	-	(248.40)	121,279.20	09/30/22	2.49%
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	410,000.00	403,497.66	509,885.00	(91,721.49)	(1,357.51)	416,806.00	12/31/22	2.09%
912828Q29	U S TREASURY NOTE	U.S. Treasury Bond /	80,000.00	82,206.25	81,224.80	-	(246.40)	80,978.40	03/31/23	1.48%
912828R69	U S TREASURY NOTE	U.S. Treasury Bond /	230,000.00	213,375.79	223,995.20	-	(677.60)	223,317.60	05/31/23	1.60%
912828W55	U S TREASURY NOTE	U.S. Treasury Bond /	180,000.00	179,163.28	180,801.00	-	(503.10)	180,507.60	09/30/23	1.36%
912828W71	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	132,544.14	134,392.70	-	(293.40)	133,798.60	02/28/22	1.87%
912828X70	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	140,628.90	144,403.00	-	(594.10)	143,795.40	03/31/24	2.06%
912828Z86	U S TREASURY NOTE	U.S. Treasury Bond /	230,000.00	233,881.25	232,946.30	-	(607.60)	232,398.90	04/30/24	1.95%
912828ZG8	U S TREASURY NOTE	U.S. Treasury Bond /	135,000.00	135,384.96	135,133.65	-	(547.40)	134,586.25	02/15/23	1.36%
91282CAB7	U S TREASURY NOTE	U.S. Treasury Bond /	225,000.00	220,280.27	218,927.25	-	(41.85)	218,501.80	03/31/22	0.37%
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	300,000.00	299,824.22	299,997.00	-	(677.25)	299,320.00	07/31/25	0.26%
							(207.00)	299,790.00	07/31/22	0.13%











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

Item # 10

Settle Date	CUSIP	Transaction	Description	Interest Rate	Maturity Date	Par	Principal Proceeds	Purchase Cost	Realized G/L Cost this FY	Realized G/L Cost
12/31/2021	912828U81	MATURED PAR VALUE OF U S TREASURY NT		2.000%	12/31/21	185,000.00	185,000.00	187,247.47	(2,247.47)	-
12/15/2021	58772RAD6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO		3.030%	01/17/23	909.65	909.65	909.62	0.03	-
		<b>VENTURA REGIONAL SANITATION DISTRICT-MAIN: 1077 Total</b>				<b>\$ 185,909.65</b>	<b>\$ 185,909.65</b>	<b>\$ 188,157.09</b>	<b>\$ (2,247.44)</b>	<b>\$ -</b>
12/10/2021	02665WCP4	MATURED PAR VALUE OF AMERICAN HONDA MTN		3.375%	12/10/21	130,000.00	130,000.00	129,937.60	62.40	-
12/07/2021	912828XX3	SOLD PAR VALUE OF U S TREASURY NT		2.000%	06/30/24	110,000.00	113,351.56	111,181.64	2,169.92	2,745.19
		<b>VENTURA REGIONAL SANITATION DISTRICT-TOLAND: 1078 Total</b>				<b>\$ 240,000.00</b>	<b>\$ 243,351.56</b>	<b>\$ 241,119.24</b>	<b>\$ 2,232.32</b>	<b>\$ 2,745.19</b>
12/31/2021	912828U81	MATURED PAR VALUE OF U S TREASURY NT		2.000%	12/31/21	80,000.00	80,000.00	80,971.87	(971.87)	-
12/07/2021	3137EAEQ8	SOLD PAR VALUE OF F H L M C		0.375%	04/20/23	50,000.00	49,883.50	49,875.00	8.50	(59.54)
		<b>VENTURA REGIONAL SANITATION DISTRICT-COASTAL: 1079 Total</b>				<b>\$ 130,000.00</b>	<b>\$ 129,883.50</b>	<b>\$ 130,846.87</b>	<b>\$ (963.37)</b>	<b>\$ (59.54)</b>
12/31/2021	912828U81	MATURED PAR VALUE OF U S TREASURY NT		2.000%	12/31/21	65,000.00	65,000.00	64,916.21	83.79	-
12/15/2021	58772RAD6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO		3.030%	01/17/23	389.83	389.83	389.81	0.02	-
		<b>VENTURA REGIONAL SANITATION DISTRICT-BAILARD: 1080 Total</b>				<b>\$ 65,389.83</b>	<b>\$ 65,389.83</b>	<b>\$ 65,306.02</b>	<b>\$ 83.81</b>	<b>\$ -</b>
		<b>Grand Total</b>				<b>\$ 621,299.48</b>	<b>\$ 624,534.54</b>	<b>\$ 625,429.22</b>	<b>\$ (894.68)</b>	<b>\$ 2,685.65</b>

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