VENTURA REGIONAL SANITATION DISTRICT
1001 PARTRIDGE DRIVE, SUITE 150 ▪ VENTURA, CA 93003-0704
A Public Waste Management Agency

June 16, 2022

Board of Directors
Ventura Regional Sanitation District
Ventura, California

INVESTMENT REPORT – MAY 31, 2022

RECOMMENDATION

Receive and file the May 31, 2022 Investment Report

FISCAL IMPACT

None.

BACKGROUND/ANALYSIS

The attached report shows cash and investment holdings of the District at May 31, 2022. 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 $36.60 million at cost, decreasing by $0.60 million from $37.20 million at the end of April 2022.

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 $45,641. Fiscal year to date, $402,083 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.

ALVERTINA RIVERA, DIRECTOR OF FINANCE

APPROVED FOR AGENDA: _____
Chris Theisen, General Manager

Attachments: 1. VRSD May 2022 Investment Report

VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2022

COMPLIANCE REPORT AND CERTIFICATIONS

	BALANCE AT COST			INTEREST EARNED*	
	4/30/2022	CHANGE	5/31/2022	May-22	Fiscal YTD
A. Sweep Account	$ 1,490,886	$ (175,382)	$ 1,315,504	$ 1	$ 61
B. Certificate of Deposit	$ 725,000	$ -	$ 725,000	$ 49	$ 6,084
C. Pooled Funds (LAIF & County Pool)	$ 2,795,819	$ (500,000)	$ 2,295,819	$ -	$ 3,000
D. Funds & Securities held by Custodian	$ 32,209,671	$ 40,043	$ 32,249,714	$ 45,591	$ 392,938
TOTAL	$ 37,221,376	$ (635,339)	$ 36,586,037	$ 45,641	$ 402,083

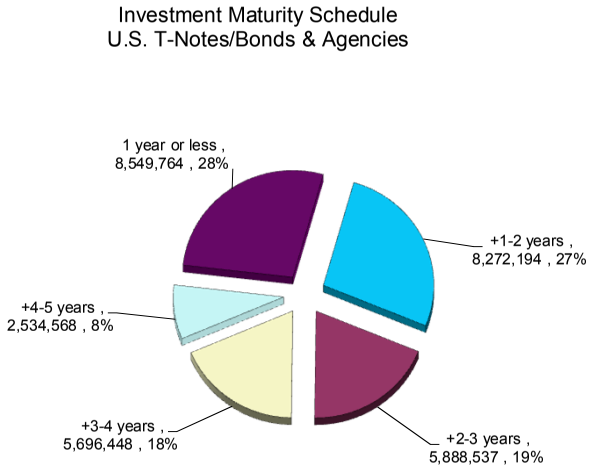
*Interest Earned is based on estimates.

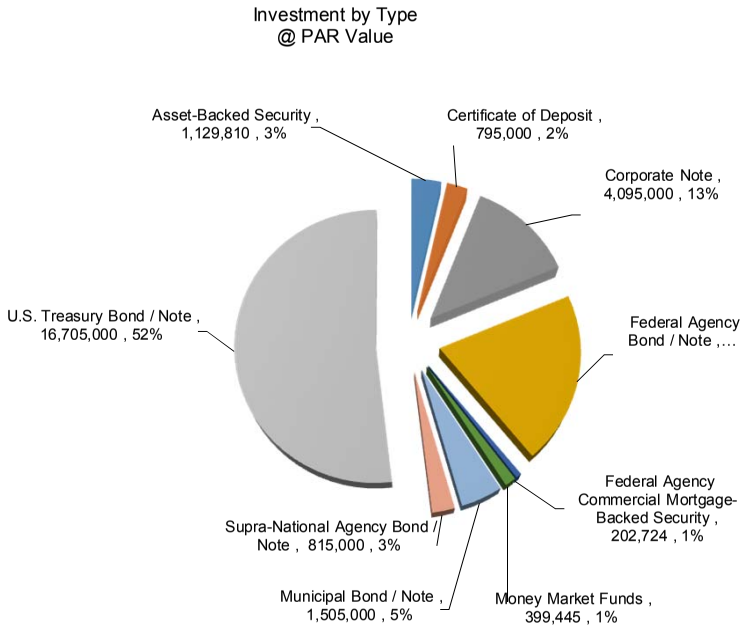
	Market		At Par	
Investment Recap (C. & D.)	Totals Per Trustee	Purchase Price (G/L)	$	%
Pooled Funds				
LAIF	$ 2,235,604	$ 2,235,604	$ 2,235,604	
Ventura County Pool	$ 60,214	$ 60,214	$ 60,214	
Total Pooled Funds	$ 2,295,819	$ 2,295,819	$ 2,295,819	6.66%
Securities:				
Money Market Funds	$ 399,445	$ 399,445	$ 399,445	1.16%
U.S. T-Notes/Bonds	$ 16,250,670	$ 16,702,693	$ 16,705,000	48.46%
Municipal Bonds	$ 1,471,600	$ 1,506,463	$ 1,505,000	4.37%
Corporate Bonds/Notes	$ 3,978,538	$ 4,133,412	$ 4,095,000	11.88%
CD Negotiable	$ 795,758	$ 795,000	$ 795,000	2.31%
Commercial Mortgage-Backed Security	$ 202,695	$ 204,361	$ 202,724	0.59%
Asset-Backed Security	$ 1,112,522	$ 1,129,597	$ 1,129,810	3.28%
Supranationals	$ 784,585	$ 838,316	$ 815,000	2.36%
Federal Agencies	$ 6,345,144	$ 6,540,427	$ 6,530,000	18.94%
Total Securities	$ 31,340,956	$ 32,249,714	$ 32,176,980	
Total Investments	$ 33,636,775	$ 34,545,532	$ 34,472,799	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





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VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2022

A. SWEEP ACCOUNT	4/30/2022	Net Deposits/ (Withdrawals)	Interest Received	5/31/2022	Yield	Market Value**
City National Bank	$ 1,490,885.88	$ (175,381.73)	$ -	$ 1,315,504.15	0.00%	$ 1,315,504.15

B. CERTIFICATES OF DEPOSIT	Purchase Date	Rollover Date	Maturity Date	5/31/2022	Yield	Market Value**
Rabobank	4/1/2022	NA	4/1/2023	$ 500,000.00	0.08%	$ 500,000.00
Rabobank	4/1/2022	NA	4/1/2023	125,000.00	0.08%	125,000.00
Rabobank	4/1/2022	NA	4/1/2023	100,000.00	0.08%	100,000.00
				$ 725,000.00		$ 725,000.00

C. POOLED FUNDS	4/30/2022	Net Deposits/ (Withdrawals)	Interest Received	5/31/2022	Yield	Market Value**
Local Agency Investment Fund	$ 2,735,604.46	$ (500,000.00)	$ -	$ 2,235,604.46	0.68%	$ 2,235,604.46
Ventura County Pool	60,214.07	-	-	60,214.07	0.62% *	60,214.07
	$ 2,795,818.53	$ (500,000.00)	$ -	$ 2,295,818.53		$ 2,295,818.53

* 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, 2022

					Market Value					
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 4/30/2022	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2022	Maturity Date	Annual Yield
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	251,656.31	251,656.31	226,629.71	-	25,026.60	251,656.31	NA	NA
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	120,000.00	120,000.00	117,204.00	-	367.20	117,571.20	07/01/24	2.00%
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Municipal Bond /	105,000.00	106,462.65	105,444.15	-	(170.10)	105,274.05	10/01/22	2.49%
14041NFU0	CAPITAL ONE MULTI ASSET	Asset-Backed	275,000.00	274,930.76	275,280.50	-	(137.50)	275,143.00	08/15/24	1.72%
14316NAC3	CARMAX AUTO OWNER TR	Asset-Backed	15,000.00	14,997.04	14,656.05	-	50.55	14,706.60	12/15/25	0.35%
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate Note	80,000.00	81,880.00	79,760.80	-	179.20	79,940.00	05/17/24	2.85%
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate Note	75,000.00	74,946.75	72,038.25	-	277.50	72,315.75	01/17/24	0.47%
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	70,000.00	69,984.96	70,058.80	-	(77.70)	69,981.10	10/15/24	1.89%
25468PCW4	WALT DISNEY COMPANY	Corporate Note	110,000.00	106,467.90	109,952.70	-	310.20	110,262.90	12/01/22	2.34%
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	230,000.00	229,185.80	229,500.90	-	786.60	230,287.50	02/13/24	2.50%
3135G05G4	F N M A	Federal Agency	115,000.00	114,752.75	112,213.55	-	311.65	112,525.20	07/10/23	0.26%
3135G05R0	F N M A	Federal Agency	125,000.00	124,775.00	121,728.75	-	388.75	122,117.50	08/10/23	0.31%
3135G06H1	F N M A	Federal Agency	100,000.00	99,886.00	96,465.00	-	451.00	96,916.00	11/27/23	0.26%
3135G0X24	F N M A	Federal Agency	175,000.00	174,441.75	169,312.50	-	967.75	170,280.25	01/07/25	1.67%
3136AEGQ4	F N M A GTD R E M I C PASS THRU	Federal Agency	20,066.60	20,329.49	21,316.86	(1,273.31)	(5.65)	20,037.90	12/27/22	2.28%
3137B4GX8	F H L M C MULTICLASS MTG PARTN	Federal Agency	6,162.76	6,177.45	7,103.31	(915.14)	(8.83)	6,179.34	02/25/23	3.01%
3137B5JL8	F H L M C MULTICLASS MTG PARTN	Federal Agency	5,191.09	5,164.52	6,304.06	(1,100.26)	(7.26)	5,196.54	02/25/23	2.67%
3137BM6P6	F H L M C MULTICLASS MTG PARTN	Federal Agency	35,803.98	36,108.88	41,870.99	(5,998.87)	(47.73)	35,824.39	08/25/22	3.09%
3137EAEP0	F H L M C	Federal Agency	175,000.00	174,865.25	168,532.00	-	799.75	169,331.75	02/12/25	1.55%
3137EAEW5	F H L M C	Federal Agency	180,000.00	179,979.05	174,672.00	-	1,026.00	175,698.00	09/08/23	0.26%
3137EAFA2	F H L M C M T N	Federal Agency	45,000.00	44,955.45	43,350.30	-	243.00	43,593.30	12/04/23	0.26%
3137FKK39	F H L M C MULTICLASS MTG PARTN	Federal Agency	1,693.86	1,693.86	1,670.91	(4.75)	3.11	1,669.27	07/25/23	3.25%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	3,561.62	3,560.84	5,305.07	(1,731.22)	(7.78)	3,566.07	12/15/23	2.64%
36256XAD4	GM FINANCIAL SECURITIZED TERM	Asset-Backed	346.54	346.50	3,558.10	(3,208.47)	(2.95)	346.68	11/16/23	2.97%
38141GXS8	GOLDMAN SACHS GROUP INC	Corporate Note	95,000.00	95,193.80	86,733.10	-	960.45	87,693.55	02/12/26	0.93%
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National	225,000.00	236,783.50	217,568.25	-	1,158.75	218,727.00	03/14/25	1.80%
61746BDQ6	MORGAN STANLEY	Corporate Note	125,000.00	132,316.25	125,841.25	-	1,610.00	127,451.25	04/29/24	3.80%
65478NAD7	NISSAN AUTO RECEIVABLES	Asset-Backed	13.55	13.55	3,164.13	(3,147.83)	(2.74)	13.56	06/15/23	3.22%
65558TLL7	NORDEA BK ABP NY	Certificate of Deposit	100,000.00	100,000.00	100,190.00	-	(69.00)	100,121.00	08/26/22	1.85%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	28,837.20	-	128.40	28,965.60	02/06/25	1.86%
713448EY0	PEPSICO INC	Corporate Note	30,000.00	29,940.60	29,512.20	-	104.10	29,616.30	05/01/23	0.76%
713448FB9	PEPSICO INC	Corporate Note	35,000.00	34,980.05	34,076.00	-	132.65	34,208.65	10/07/23	0.41%
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	35,000.00	35,000.00	34,716.15	-	125.30	34,841.45	08/01/23	2.01%
83050PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	100,000.00	100,000.00	100,345.00	-	(164.00)	100,181.00	08/26/22	1.86%
86565CKU2	SUMITOMO MTSU BKG CO	Certificate of Deposit	80,000.00	80,000.00	79,926.40	-	(8.00)	79,918.40	07/08/22	0.70%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	85,000.00	85,000.00	84,408.40	-	66.30	84,474.70	08/01/23	1.98%
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	9,360.81	9,359.31	11,908.07	(2,522.78)	(12.78)	9,372.51	08/15/23	2.57%
91159HHX1	US BANCORP	Corporate Note	100,000.00	99,911.00	98,284.00	-	466.00	98,750.00	07/30/24	2.43%
9128282P4	U S TREASURY NOTE	U.S. Treasury Bond /	65,000.00	64,035.16	65,142.35	-	(51.35)	65,091.00	07/31/22	1.87%
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	170,000.00	173,492.97	167,210.30	-	904.40	168,114.70	09/30/24	2.15%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	235,000.00	257,029.89	232,687.60	-	1,083.35	233,770.95	01/31/25	2.51%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	245,000.00	272,572.07	244,732.95	-	1,281.35	246,014.30	05/31/25	2.86%
9128285Z9	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	63,857.81	59,838.60	-	229.20	60,067.80	01/31/24	2.50%
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	390,000.00	390,888.28	390,928.20	-	-	390,928.20	12/31/22	2.12%
912828P38	U S TREASURY NOTE	U.S. Treasury Bond /	325,000.00	310,554.68	324,798.50	-	126.75	324,925.25	01/31/23	1.75%
912828Q29	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	188,000.00	199,008.00	-	250.00	199,258.00	03/31/23	1.51%
912828T26	U S TREASURY NOTE	U.S. Treasury Bond /	310,000.00	305,780.86	305,291.10	-	1,063.30	306,354.40	09/30/23	1.39%
912828Y87	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	200,695.31	195,516.00	-	1,054.00	196,570.00	07/31/24	1.78%
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	425,000.00	424,755.86	424,154.25	-	225.25	424,379.50	07/31/22	0.13%
91282CBD2	U S TREASURY NOTE	U.S. Treasury Bond /	1,590,000.00	1,575,404.30	1,572,923.40	-	2,734.80	1,575,658.20	12/31/22	0.13%
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	120,000.00	120,000.00	117,126.00	-	570.00	117,696.00	08/01/24	1.84%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	90,000.00	90,000.00	85,321.80	-	504.90	85,826.70	07/01/24	0.65%
	VENTURA REGIONAL SANITATION DISTRICT-MAIN Total		7,793,857	$ 7,824,467.51	$ 7,694,118.46	$ (19,902.63)	$ 45,194.74	$ 7,719,410.57		
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	46,379.86	46,379.86	236,621.09	-	(190,241.23)	46,379.86	NA	NA
023135BW5	AMAZON COM INC	Corporate Note	130,000.00	129,810.20	124,100.60	-	547.30	124,647.90	05/12/24	0.47%

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FOR THE MONTH ENDED MAY 31, 2022

					Market Value					
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 4/30/2022	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2022	Maturity Date	Annual Yield
3133ELYR9	FEDERAL FARM CREDIT BKS	Federal Agency	MATURED	MATURED	74,999.25	(75,000.00)	0.75	-	05/06/22	0.25%
3135G04Q3	F N M A	Federal Agency	SOLD	SOLD	195,886.00	(196,016.00)	130.00	-	05/22/23	0.26%
713448FB9	PEPSICO INC	Corporate Note	SOLD	SOLD	38,944.00	(39,006.00)	62.00	-	10/07/23	0.41%
025816CC1	AMERICAN EXPRESS CO	Corporate Note	155,000.00	161,212.40	155,399.90	-	243.35	155,643.25	02/22/24	3.39%
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	75,000.00	74,466.75	68,652.00	-	438.00	69,090.00	11/04/26	1.79%
02665WDZ1	AMERICAN HONDA FIN CORP	Corporate Note	100,000.00	98,586.00	90,931.00	-	240.00	91,171.00	09/09/26	1.43%
037833DT4	APPLE INC	Corporate Note	100,000.00	100,210.00	94,264.00	-	892.00	95,156.00	05/11/25	1.18%
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	100,000.00	100,000.00	97,670.00	-	306.00	97,976.00	07/01/24	2.00%
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	75,000.00	75,090.75	70,104.75	-	146.25	70,251.00	01/26/27	2.19%
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond /	40,000.00	40,000.00	36,646.80	-	245.20	36,892.00	11/01/25	0.93%
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed	70,000.00	69,990.35	66,236.10	-	432.60	66,668.70	11/16/26	1.09%
14315EAC4	CARMAX AUTO OWNER TRUST	Asset-Backed	2,234.84	2,234.81	4,254.21	(2,008.55)	(8.09)	2,237.57	09/15/23	3.36%
14316NAC3	CARMAX AUTO OWNER TR	Asset-Backed	15,000.00	14,997.04	14,656.05	-	50.55	14,706.60	12/15/25	0.35%
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate Note	125,000.00	127,937.50	124,626.25	-	280.00	124,906.25	05/17/24	2.85%
172967MX6	CITIGROUP INC	Corporate Note	50,000.00	50,000.00	47,144.50	-	356.50	47,501.00	05/01/25	1.03%
172967ND9	CITIGROUP INC	Corporate Note	50,000.00	50,041.00	46,757.00	-	339.00	47,096.00	11/03/25	1.36%
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate Note	60,000.00	59,957.40	57,630.60	-	222.00	57,852.60	01/17/24	0.47%
24422EVU0	DEERE JOHN CAPITAL CORP	Corporate Note	40,000.00	39,974.00	37,808.80	-	255.20	38,064.00	09/10/24	0.66%
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	95,000.00	94,979.59	95,079.80	-	(105.45)	94,974.35	10/15/24	1.89%
25468PCW4	WALT DISNEY COMPANY	Corporate Note	85,000.00	82,270.65	84,963.45	-	239.70	85,203.15	12/01/22	2.34%
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	180,000.00	179,362.80	179,609.40	-	615.60	180,225.00	02/13/24	2.50%
3130AJPU7	FEDERAL HOME LOAN BKS	Federal Agency	135,000.00	134,981.10	134,952.75	-	44.55	134,997.30	06/03/22	0.25%
313382AX1	FEDERAL HOME LOAN BKS	Federal Agency	95,000.00	99,283.55	95,009.50	-	119.70	95,129.20	03/10/23	2.12%
313383YJ4	FEDERAL HOME LOAN BKS	Federal Agency	150,000.00	152,609.40	151,806.00	-	192.00	151,998.00	09/08/23	3.33%
3133ENWP1	FEDERAL FARM CREDIT BKS	Federal Agency	240,000.00	239,676.00	-	239,676.00	448.80	240,124.80	05/16/24	2.62%
3134GVJ66	F H L M C M T N	Federal Agency	110,000.00	109,947.20	109,949.40	-	42.90	109,992.30	06/08/22	0.25%
3134GWZV1	F H L M C M T N	Federal Agency	140,000.00	136,850.00	129,081.40	-	889.00	129,970.40	10/22/25	0.70%
3135G04Z3	F N M A	Federal Agency	140,000.00	139,710.20	129,813.60	-	935.20	130,748.80	06/17/25	0.54%
3135G05G4	F N M A	Federal Agency	130,000.00	129,720.50	126,850.10	-	352.30	127,202.40	07/10/23	0.26%
3135G05R0	F N M A	Federal Agency	135,000.00	134,757.00	131,467.05	-	419.85	131,886.90	08/10/23	0.31%
3135G05X7	F N M A	Federal Agency	140,000.00	139,344.80	128,767.80	-	809.20	129,577.00	08/25/25	0.41%
3135G06G3	F N M A	Federal Agency	125,000.00	124,552.50	114,795.00	-	807.50	115,602.50	11/07/25	0.54%
3135G06H1	F N M A	Federal Agency	115,000.00	114,868.90	110,934.75	-	518.65	111,453.40	11/27/23	0.26%
3135G0U43	F N M A	Federal Agency	105,000.00	109,289.25	105,557.55	-	157.50	105,715.05	09/12/23	2.86%
3135G0X24	F N M A	Federal Agency	100,000.00	99,681.00	96,750.00	-	553.00	97,303.00	01/07/25	1.67%
3136AEGQ4	F N M A GTD R E M I C PASS THRU	Federal Agency	21,320.78	21,600.09	22,649.18	(1,352.89)	(6.00)	21,290.29	12/27/22	2.28%
3137B4GX8	F H L M C MULTICLASS MTG PARTN	Federal Agency	6,547.93	6,563.53	7,547.27	(972.34)	(9.39)	6,565.54	02/25/23	3.01%
3137B5JL8	F H L M C MULTICLASS MTG PARTN	Federal Agency	5,496.45	5,468.32	6,674.89	(1,164.98)	(7.69)	5,502.22	02/25/23	2.67%
3137BM6P6	F H L M C MULTICLASS MTG PARTN	Federal Agency	41,771.33	42,127.04	48,849.51	(6,998.68)	(55.69)	41,795.14	08/25/22	3.09%
3137EAEP0	F H L M C	Federal Agency	200,000.00	199,846.00	192,608.00	-	914.00	193,522.00	02/12/25	1.55%
3137EAEQ8	F H L M C	Federal Agency	150,000.00	149,625.00	147,427.50	-	367.50	147,795.00	04/20/23	0.38%
3137EAER6	F H L M C	Federal Agency	130,000.00	129,945.40	127,605.40	-	278.20	127,883.60	05/05/23	0.38%
3137EAES4	F H L M C M T N	Federal Agency	180,000.00	179,474.40	175,757.40	-	552.60	176,310.00	06/26/23	0.26%
3137EAET2	F H L M C M T N	Federal Agency	80,000.00	79,819.20	79,855.20	-	38.40	79,893.60	07/25/22	0.13%
3137EAEU9	F H L M C M T N	Federal Agency	90,000.00	89,952.30	83,021.40	-	542.70	83,564.10	07/21/25	0.40%
3137EAEW5	F H L M C	Federal Agency	200,000.00	199,977.57	194,080.00	-	1,140.00	195,220.00	09/08/23	0.26%
3137EAEX3	F H L M C M T N	Federal Agency	185,000.00	184,443.15	169,648.70	-	1,332.00	170,980.70	09/23/25	0.41%
3137FKK39	F H L M C MULTICLASS MTG PARTN	Federal Agency	1,835.01	1,835.01	1,810.15	(5.15)	3.37	1,808.37	07/25/23	3.25%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	3,561.62	3,560.84	5,305.07	(1,731.22)	(7.78)	3,566.07	12/15/23	2.64%
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed	15,000.00	14,998.74	14,472.15	-	(8.85)	14,463.30	05/20/25	0.43%
38141GXS8	GOLDMAN SACHS GROUP INC	Corporate Note	100,000.00	100,204.00	91,298.00	-	1,011.00	92,309.00	02/12/26	0.93%
43815EAC8	HONDA AUTO REC OWN TR 2021 3	Asset-Backed	45,000.00	44,999.34	43,322.40	-	(40.50)	43,281.90	11/18/25	0.43%
43815GAC3	HONDA AUTO REC OWNR TR 2021 4	Asset-Backed	40,000.00	39,991.57	38,473.20	-	(39.20)	38,434.00	01/21/26	91.59%
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National	135,000.00	141,925.50	130,540.95	-	695.25	131,236.20	03/14/25	1.80%
4581X0DZ8	INTER AMERICAN DEVEL BK	Supra-National	210,000.00	209,844.60	198,573.90	-	1,083.60	199,657.50	09/23/24	0.53%

VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2022

					Market Value					
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 4/30/2022	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2022	Maturity Date	Annual Yield
46647PCH7	JPMORGAN CHASE CO	Corporate Note	95,000.00	95,000.00	89,381.70	-	688.75	90,070.45	06/01/25	0.87%
58769KAD6	MERCEDES BENZ AUTO LEASE	Asset-Backed	65,000.00	64,995.09	63,089.00	-	(64.35)	63,024.65	11/15/24	0.41%
61746BDQ6	MORGAN STANLEY	Corporate Note	195,000.00	206,413.35	196,312.35	-	2,511.60	198,823.95	04/29/24	3.80%
61747YEG6	MORGAN STANLEY	Corporate Note	30,000.00	30,000.00	28,000.20	-	234.30	28,234.50	10/21/25	1.24%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	20,000.00	19,994.60	-	19,994.60	7.20	20,001.80	06/15/25	3.45%
65478NAD7	NISSAN AUTO RECEIVABLES	Asset-Backed	13.55	13.55	3,164.13	(3,147.83)	(2.74)	13.56	06/15/23	3.22%
65558TLL7	NORDEA BK ABP NY	Certificate of Deposit	100,000.00	100,000.00	100,190.00	-	(69.00)	100,121.00	08/26/22	1.85%
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	70,000.00	70,676.20	-	70,676.20	1,164.80	71,841.00	05/10/27	3.90%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	28,837.20	-	128.40	28,965.60	02/06/25	1.86%
713448EY0	PEPSICO INC	Corporate Note	30,000.00	29,940.60	29,512.20	-	104.10	29,616.30	05/01/23	0.76%
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	35,000.00	35,000.00	34,716.15	-	125.30	34,841.45	08/01/23	2.01%
83050PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	100,000.00	100,000.00	100,345.00	-	(164.00)	100,181.00	08/26/22	1.86%
86565CKU2	SUMITOMO MTSU BKG CO	Certificate of Deposit	95,000.00	95,000.00	94,912.60	-	(9.50)	94,903.10	07/08/22	0.70%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	85,000.00	85,000.00	84,408.40	-	66.30	84,474.70	08/01/23	1.98%
87612EBM7	TARGET CORP	Corporate Note	20,000.00	19,966.00	18,736.80	-	155.20	18,892.00	01/15/27	2.06%
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	60,000.00	59,866.80	54,427.80	-	393.60	54,821.40	06/18/26	1.23%
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	10,140.92	10,139.31	12,900.45	(2,733.01)	(13.84)	10,153.60	08/15/23	2.57%
91159HHX1	US BANCORP	Corporate Note	100,000.00	99,911.00	98,284.00	-	466.00	98,750.00	07/30/24	2.43%
9128282A7	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	93,941.41	-	93,941.41	769.59	94,711.00	08/15/26	1.58%
9128282P4	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	201,007.81	200,438.00	-	(158.00)	200,280.00	07/31/22	1.87%
9128282W9	U S TREASURY NOTE	U.S. Treasury Bond /	165,000.00	160,340.04	165,374.55	-	(130.35)	165,244.20	09/30/22	1.87%
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	210,000.00	214,314.84	206,553.90	-	1,117.20	207,671.10	09/30/24	2.15%
9128283J7	U S TREASURY NOTE	U.S. Treasury Bond /	25,000.00	25,541.99	24,536.25	-	134.75	24,671.00	11/30/24	2.15%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	195,000.00	208,422.07	193,081.20	-	898.95	193,980.15	01/31/25	2.51%
9128284L1	U S TREASURY NOTE	U.S. Treasury Bond /	280,000.00	294,061.72	281,576.40	-	8.40	281,584.80	04/30/23	2.73%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	380,000.00	422,764.84	379,585.80	-	1,987.40	381,573.20	05/31/25	2.86%
9128286G0	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	210,304.69	198,968.00	-	822.00	199,790.00	02/29/24	2.38%
912828L24	U S TREASURY NOTE	U.S. Treasury Bond /	160,000.00	161,500.00	160,369.60	-	(91.20)	160,278.40	08/31/22	1.87%
912828L57	U S TREASURY NOTE	U.S. Treasury Bond /	120,000.00	115,209.38	120,211.20	-	(56.40)	120,154.80	09/30/22	1.75%
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	410,000.00	403,497.66	410,975.80	-	-	410,975.80	12/31/22	2.12%
912828Q29	U S TREASURY NOTE	U.S. Treasury Bond /	80,000.00	82,206.25	79,603.20	-	100.00	79,703.20	03/31/23	1.51%
912828R69	U S TREASURY NOTE	U.S. Treasury Bond /	70,000.00	68,094.14	218,556.80	(149,087.11)	150.21	69,619.90	05/31/23	1.63%
912828T26	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	127,201.95	128,025.30	-	445.90	128,471.20	09/30/23	1.39%
912828W71	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	132,544.14	128,609.00	-	557.70	129,166.70	03/31/24	2.14%
912828WE6	U S TREASURY NOTE	U.S. Treasury Bond /	275,000.00	277,180.66	275,816.75	-	838.75	276,655.50	11/15/23	2.73%
912828X70	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	140,628.90	138,069.40	-	618.80	138,688.20	04/30/24	2.02%
912828Z86	U S TREASURY NOTE	U.S. Treasury Bond /	230,000.00	233,881.25	229,084.60	-	80.50	229,165.10	02/15/23	1.38%
91282CAB7	U S TREASURY NOTE	U.S. Treasury Bond /	165,000.00	161,538.86	151,356.15	-	1,126.95	152,483.10	07/31/25	0.27%
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	280,000.00	279,835.94	299,403.00	(19,963.28)	151.48	279,591.20	07/31/22	0.13%
91282CAM3	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	196,335.94	182,618.00	-	1,366.00	183,984.00	09/30/25	0.27%
91282CAT8	U S TREASURY NOTE	U.S. Treasury Bond /	150,000.00	148,669.92	136,647.00	-	1,054.50	137,701.50	10/31/25	0.27%
91282CBC4	U S TREASURY NOTE	U.S. Treasury Bond /	600,000.00	589,750.00	546,654.00	-	4,056.00	550,710.00	12/31/25	0.41%
91282CBH3	U S TREASURY NOTE	U.S. Treasury Bond /	460,000.00	449,702.74	418,061.80	-	3,160.20	421,222.00	01/31/26	0.41%
91282CBQ3	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	122,961.72	118,488.50	-	858.00	119,346.50	02/28/26	0.54%
91282CBT7	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	96,148.44	91,887.00	-	660.00	92,547.00	03/31/26	0.81%
91282CCJ8	U S TREASURY NOTE	U.S. Treasury Bond /	425,000.00	429,316.41	390,468.75	-	2,788.00	393,256.75	06/30/26	0.95%
91282CCP4	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	193,828.13	181,406.00	-	1,360.00	182,766.00	07/31/26	0.68%
91282CCU3	U S TREASURY NOTE	U.S. Treasury Bond /	365,000.00	364,144.53	353,863.85	-	1,653.45	355,517.30	08/31/23	0.13%
91282CCZ2	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	109,377.34	100,555.40	-	705.10	101,260.50	09/30/26	0.95%
91282CDD0	U S TREASURY NOTE	U.S. Treasury Bond /	380,000.00	375,357.81	367,976.80	-	1,869.60	369,846.40	10/31/23	0.39%
91282CDG3	U S TREASURY NOTE	U.S. Treasury Bond /	125,000.00	120,488.28	115,381.25	-	805.00	116,186.25	10/31/26	1.21%
91282CDH1	U S TREASURY NOTE	U.S. Treasury Bond /	255,000.00	249,279.50	147,008.20	94,878.91	1,607.29	243,494.40	11/15/24	0.79%
91282CDZ1	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	192,390.63	-	192,390.63	1,305.37	193,696.00	02/15/25	1.55%
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	130,000.00	130,000.00	126,886.50	-	617.50	127,504.00	08/01/24	1.84%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	100,000.00	100,000.00	94,802.00	-	561.00	95,363.00	07/01/24	0.65%

Item # 15

VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2022

					Market Value					
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 4/30/2022	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2022	Maturity Date	Annual Yield
98163KAC6	WORLD OMNI AUTO REC TR	Asset-Backed	50,000.00	49,993.19	47,876.50	-	203.00	48,079.50	10/15/26	0.84%
	VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total		14,359,302	$ 14,394,007.02	$ 13,836,235.15	$ 212,370.71	$ (130,514.34)	$ 13,918,091.52		
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	31,415.64	31,415.64	91,012.51	-	(59,596.87)	31,415.64	NA	NA
3135G04Q3	F N M A	Federal Agency	SOLD	SOLD	63,662.95	(63,705.20)	42.25	-	05/22/23	0.26%
713448EY0	PEPSICO INC	Corporate Note	SOLD	SOLD	9,837.40	(9,856.00)	18.60	-	05/01/23	0.76%
912828R69	U S TREASURY NOTE	U.S. Treasury Bond /	SOLD	SOLD	34,770.40	(34,771.68)	1.28	-	05/31/23	1.64%
023135BW5	AMAZON COM INC	Corporate Note	45,000.00	44,934.30	42,957.90	-	189.45	43,147.35	05/12/24	0.47%
025816CC1	AMERICAN EXPRESS CO	Corporate Note	55,000.00	57,204.40	55,141.90	-	86.35	55,228.25	02/22/24	3.39%
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	30,000.00	29,786.70	27,460.80	-	175.20	27,636.00	11/04/26	1.79%
02665WCY5	AMERICAN HONDA FINANCE	Corporate Note	40,000.00	39,963.20	40,052.00	-	(35.60)	40,016.40	06/27/22	2.20%
037833DT4	APPLE INC	Corporate Note	30,000.00	30,063.00	28,279.20	-	267.60	28,546.80	05/11/25	1.18%
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	50,000.00	50,000.00	48,835.00	-	153.00	48,988.00	07/01/24	2.00%
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	35,000.00	35,042.35	32,715.55	-	68.25	32,783.80	01/26/27	2.19%
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond /	15,000.00	15,000.00	13,742.55	-	91.95	13,834.50	11/01/25	0.93%
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed	30,000.00	29,995.87	28,386.90	-	185.40	28,572.30	11/16/26	1.09%
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate Note	35,000.00	35,822.50	34,895.35	-	78.40	34,973.75	05/17/24	2.85%
172967MX6	CITIGROUP INC	Corporate Note	15,000.00	15,000.00	14,143.35	-	106.95	14,250.30	05/01/25	1.03%
172967ND9	CITIGROUP INC	Corporate Note	50,000.00	50,041.00	46,757.00	-	339.00	47,096.00	11/03/25	1.36%
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate Note	50,000.00	49,964.50	48,025.50	-	185.00	48,210.50	01/17/24	0.47%
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	30,000.00	29,993.56	30,025.20	-	(33.30)	29,991.90	10/15/24	1.89%
254687FK7	WALT DISNEY COMPANY THE	Corporate Note	50,000.00	49,796.00	48,397.50	-	486.50	48,884.00	08/30/24	1.79%
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	65,000.00	64,769.90	64,858.95	-	222.30	65,081.25	02/13/24	2.50%
3130AJ7E3	FEDERAL HOME LOAN BKS	Federal Agency	45,000.00	44,917.20	44,817.75	-	15.30	44,833.05	02/17/23	1.38%
3130AJHU6	FEDERAL HOME LOAN BKS	Federal Agency	45,000.00	44,776.80	41,996.25	-	204.75	42,201.00	04/14/25	0.53%
313383QR5	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	52,689.00	50,518.50	-	24.50	50,543.00	06/09/23	3.22%
3133ENWP1	FEDERAL FARM CREDIT BKS	Federal Agency	90,000.00	89,878.50	-	89,878.50	168.30	90,046.80	05/16/24	2.62%
3134GWZV1	F H L M C M T N	Federal Agency	45,000.00	43,987.50	41,490.45	-	285.75	41,776.20	10/22/25	0.70%
3135G03U5	F N M A DEB	Federal Agency	100,000.00	99,794.00	93,590.00	-	482.00	94,072.00	04/22/25	0.66%
3135G04Z3	F N M A	Federal Agency	35,000.00	34,927.55	32,453.40	-	233.80	32,687.20	06/17/25	0.54%
3135G05G4	F N M A	Federal Agency	120,000.00	119,946.75	117,092.40	-	325.20	117,417.60	07/10/23	0.26%
3135G05R0	F N M A	Federal Agency	45,000.00	44,919.00	43,822.35	-	139.95	43,962.30	08/10/23	0.31%
3135G05X7	F N M A	Federal Agency	25,000.00	24,883.00	22,994.25	-	144.50	23,138.75	08/25/25	0.41%
3135G06G3	F N M A	Federal Agency	40,000.00	39,856.80	36,734.40	-	258.40	36,992.80	11/07/25	0.54%
3135G06H1	F N M A	Federal Agency	40,000.00	39,954.40	38,586.00	-	180.40	38,766.40	11/27/23	0.26%
3136AEGQ4	F N M A GTD R E M I C PASS THRU	Federal Agency	6,270.82	6,352.96	6,661.53	(397.91)	(1.77)	6,261.85	12/27/22	2.28%
3137B4GX8	F H L M C MULTICLASS MTG PARTN	Federal Agency	1,925.86	1,930.45	2,219.78	(285.98)	(2.76)	1,931.04	02/25/23	3.01%
3137B5JL8	F H L M C MULTICLASS MTG PARTN	Federal Agency	1,832.17	1,822.80	2,224.99	(388.33)	(2.57)	1,834.09	02/25/23	2.67%
3137BM6P6	F H L M C MULTICLASS MTG PARTN	Federal Agency	13,923.78	14,042.35	16,283.17	(2,332.89)	(18.56)	13,931.72	08/25/22	3.09%
3137EAEP0	F H L M C	Federal Agency	30,000.00	29,976.90	28,891.20	-	137.10	29,028.30	02/12/25	1.55%
3137EAER6	F H L M C	Federal Agency	50,000.00	49,979.00	49,079.00	-	107.00	49,186.00	05/05/23	0.38%
3137EAES4	F H L M C M T N	Federal Agency	60,000.00	59,824.80	58,585.80	-	184.20	58,770.00	06/26/23	0.26%
3137EAEU9	F H L M C M T N	Federal Agency	30,000.00	29,850.60	27,673.80	-	180.90	27,854.70	07/21/25	0.40%
3137EAEW5	F H L M C	Federal Agency	75,000.00	74,993.19	72,780.00	-	427.50	73,207.50	09/08/23	0.26%
3137EAEX3	F H L M C M T N	Federal Agency	60,000.00	59,819.40	55,021.20	-	432.00	55,453.20	09/23/25	0.41%
3137FKK39	F H L M C MULTICLASS MTG PARTN	Federal Agency	564.62	564.62	556.97	(1.58)	1.03	556.42	07/25/23	3.25%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	1,187.21	1,186.95	1,768.36	(577.07)	(2.60)	1,188.69	12/15/23	2.64%
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed	5,000.00	4,999.58	4,824.05	-	(2.95)	4,821.10	05/20/25	0.43%
38141GXS8	GOLDMAN SACHS GROUP INC	Corporate Note	35,000.00	35,071.40	31,954.30	-	353.85	32,308.15	02/12/26	0.93%
43815GAC3	HONDA AUTO REC OWNR TR 2021 4	Asset-Backed	15,000.00	14,996.84	14,427.45	-	(14.70)	14,412.75	01/21/26	91.59%
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National	45,000.00	47,308.50	43,513.65	-	231.75	43,745.40	03/14/25	1.80%
4581X0DZ8	INTER AMERICAN DEVEL BK	Supra-National	70,000.00	69,948.20	66,191.30	-	361.20	66,552.50	09/23/24	0.53%
46647PCH7	JPMORGAN CHASE CO	Corporate Note	30,000.00	30,000.00	28,225.80	-	217.50	28,443.30	06/01/25	0.87%
58769KAD6	MERCEDES BENZ AUTO LEASE	Asset-Backed	20,000.00	19,998.49	19,412.00	-	(19.80)	19,392.20	11/15/24	0.41%

VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2022

					Market Value					
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 4/30/2022	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2022	Maturity Date	Annual Yield
61746BDQ6	MORGAN STANLEY	Corporate Note	70,000.00	74,097.10	70,471.10	-	901.60	71,372.70	04/29/24	3.80%
61747YEG6	MORGAN STANLEY	Corporate Note	20,000.00	20,000.00	18,666.80	-	156.20	18,823.00	10/21/25	1.24%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	10,000.00	9,997.30	-	9,997.30	3.60	10,000.90	06/15/25	3.45%
65558TLL7	NORDEA BK ABP NY	Certificate of Deposit	50,000.00	50,000.00	50,095.00	-	(34.50)	50,060.50	08/26/22	1.85%
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	25,000.00	25,241.50	-	25,241.50	416.00	25,657.50	05/10/27	3.90%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	10,000.00	10,451.10	9,612.40	-	42.80	9,655.20	02/06/25	1.86%
713448FB9	PEPSICO INC	Corporate Note	20,000.00	19,988.60	19,472.00	-	75.80	19,547.80	10/07/23	0.41%
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	15,000.00	15,000.00	14,878.35	-	53.70	14,932.05	08/01/23	2.01%
83050PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	50,000.00	50,000.00	50,172.50	-	(82.00)	50,090.50	08/26/22	1.86%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	40,000.00	40,000.00	39,721.60	-	31.20	39,752.80	08/01/23	1.98%
87612EBM7	TARGET CORP	Corporate Note	5,000.00	4,991.50	4,684.20	-	38.80	4,723.00	01/15/27	2.06%
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	20,000.00	19,955.60	18,142.60	-	131.20	18,273.80	06/18/26	1.23%
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	3,120.26	3,119.76	3,969.35	(840.93)	(4.26)	3,124.16	08/15/23	2.57%
91159HHX1	US BANCORP	Corporate Note	40,000.00	39,964.40	39,313.60	-	186.40	39,500.00	07/30/24	2.43%
9128282A7	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	103,335.55	-	103,335.55	846.55	104,182.10	08/15/26	1.58%
9128282P4	U S TREASURY NOTE	U.S. Treasury Bond /	80,000.00	80,403.13	80,175.20	-	(63.20)	80,112.00	07/31/22	1.87%
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	61,291.79	59,015.40	-	319.20	59,334.60	09/30/24	2.15%
9128283J7	U S TREASURY NOTE	U.S. Treasury Bond /	15,000.00	15,325.20	14,721.75	-	80.85	14,802.60	11/30/24	2.15%
9128284L1	U S TREASURY NOTE	U.S. Treasury Bond /	125,000.00	131,699.22	125,703.75	-	3.75	125,707.50	04/30/23	2.73%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	111,253.91	99,891.00	-	523.00	100,414.00	05/31/25	2.86%
9128287C8	U S TREASURY NOTE	U.S. Treasury Bond /	125,000.00	126,206.05	145,266.80	(20,033.59)	(119.46)	125,113.75	07/15/22	1.75%
912828L57	U S TREASURY NOTE	U.S. Treasury Bond /	95,000.00	92,284.96	95,167.20	-	(44.65)	95,122.55	09/30/22	1.75%
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	98,414.06	100,238.00	-	-	100,238.00	12/31/22	2.12%
912828P38	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	133,622.66	139,913.20	-	54.60	139,967.80	01/31/23	1.75%
912828S35	U S TREASURY BOND	U.S. Treasury Bond /	30,000.00	28,439.06	59,364.60	(29,696.48)	69.38	29,737.50	06/30/23	1.39%
912828W48	U S TREASURY NOTE	U.S. Treasury Bond /	30,000.00	30,011.72	29,712.90	-	118.50	29,831.40	02/29/24	2.14%
912828W71	U S TREASURY NOTE	U.S. Treasury Bond /	65,000.00	66,226.37	64,304.50	-	278.85	64,583.35	03/31/24	2.14%
912828XZ8	U S TREASURY NOTE	U.S. Treasury Bond /	50,000.00	55,498.05	49,754.00	-	269.50	50,023.50	06/30/25	2.75%
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	45,000.00	44,975.39	44,910.45	-	23.85	44,934.30	07/31/22	0.13%
91282CAM3	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	98,167.97	91,309.00	-	683.00	91,992.00	09/30/25	0.27%
91282CAT8	U S TREASURY NOTE	U.S. Treasury Bond /	40,000.00	39,645.31	36,439.20	-	281.20	36,720.40	10/31/25	0.27%
91282CBC4	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	108,086.72	100,219.90	-	743.60	100,963.50	12/31/25	0.41%
91282CBH3	U S TREASURY NOTE	U.S. Treasury Bond /	210,000.00	205,244.92	190,854.30	-	1,442.70	192,297.00	01/31/26	0.41%
91282CCJ8	U S TREASURY NOTE	U.S. Treasury Bond /	105,000.00	106,066.41	96,468.75	-	688.80	97,157.55	06/30/26	0.95%
91282CCP4	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	106,605.47	99,773.30	-	748.00	100,521.30	07/31/26	0.68%
91282CCU3	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	99,765.63	96,949.00	-	453.00	97,402.00	08/31/23	0.13%
91282CCW9	U S TREASURY NOTE	U.S. Treasury Bond /	80,000.00	78,287.50	72,856.00	-	519.20	73,375.20	08/31/26	0.82%
91282CDD0	U S TREASURY NOTE	U.S. Treasury Bond /	210,000.00	207,071.49	203,355.60	-	1,033.20	204,388.80	10/31/23	0.39%
91282CDG3	U S TREASURY NOTE	U.S. Treasury Bond /	85,000.00	81,977.73	78,459.25	-	547.40	79,006.65	10/31/26	1.21%
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	40,000.00	40,000.00	39,042.00	-	190.00	39,232.00	08/01/24	1.84%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	35,000.00	35,000.00	33,180.70	-	196.35	33,377.05	07/01/24	0.65%
	VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total		4,660,240	$ 4,659,703.58	$ 4,484,593.26	$ 65,565.21	$ (40,133.41)	$ 4,510,025.06		
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	69,993.61	69,993.61	50,136.64	-	19,856.97	69,993.61	NA	NA
3135G04Q3	F N M A	Federal Agency	SOLD	SOLD	73,457.25	(73,546.50)	89.25	-	05/22/23	0.26%
3137EAER6	F H L M C	Federal Agency	SOLD	SOLD	53,986.90	(54,007.25)	20.35	-	05/05/23	0.38%
023135BW5	AMAZON COM INC	Corporate Note	45,000.00	44,934.30	42,957.90	-	189.45	43,147.35	05/12/24	0.47%
025816CC1	AMERICAN EXPRESS CO	Corporate Note	50,000.00	52,004.00	50,129.00	-	78.50	50,207.50	02/22/24	3.39%
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	40,000.00	39,715.60	36,614.40	-	233.60	36,848.00	11/04/26	1.79%
02665WCY5	AMERICAN HONDA FINANCE	Corporate Note	55,000.00	54,949.40	55,071.50	-	(48.95)	55,022.55	06/27/22	2.20%
037833DT4	APPLE INC	Corporate Note	45,000.00	45,094.50	42,418.80	-	401.40	42,820.20	05/11/25	1.18%
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	70,000.00	70,000.00	68,369.00	-	214.20	68,583.20	07/01/24	2.00%
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	35,000.00	35,042.35	32,715.55	-	68.25	32,783.80	01/26/27	2.19%

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VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2022

					Market Value					
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 4/30/2022	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2022	Maturity Date	Annual Yield
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond /	15,000.00	15,000.00	13,742.55	-	91.95	13,834.50	11/01/25	0.93%
14041NFU0	CAPITAL ONE MULTI ASSET	Asset-Backed	115,000.00	114,971.04	115,117.30	-	(57.50)	115,059.80	08/15/24	1.72%
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed	35,000.00	34,995.18	33,118.05	-	216.30	33,334.35	11/16/26	1.09%
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate Note	40,000.00	40,940.00	39,880.40	-	89.60	39,970.00	05/17/24	2.85%
172967MX6	CITIGROUP INC	Corporate Note	20,000.00	20,000.00	18,857.80	-	142.60	19,000.40	05/01/25	1.03%
172967ND9	CITIGROUP INC	Corporate Note	55,000.00	55,045.10	51,432.70	-	372.90	51,805.60	11/03/25	1.36%
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate Note	130,000.00	129,907.70	124,866.30	-	481.00	125,347.30	01/17/24	0.47%
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	45,000.00	44,990.33	45,037.80	-	(49.95)	44,987.85	10/15/24	1.89%
254687FK7	WALT DISNEY COMPANY THE	Corporate Note	60,000.00	59,755.20	58,077.00	-	583.80	58,660.80	08/30/24	1.79%
3130AJ7E3	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	49,908.00	49,797.50	-	17.00	49,814.50	02/17/23	1.38%
313382AX1	FEDERAL HOME LOAN BKS	Federal Agency	60,000.00	62,705.40	60,006.00	-	75.60	60,081.60	03/10/23	2.12%
3133ENWP1	FEDERAL FARM CREDIT BKS	Federal Agency	30,000.00	29,959.50	-	29,959.50	56.10	30,015.60	05/16/24	2.62%
3133X8L34	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	60,370.00	52,912.50	-	103.50	53,016.00	09/09/24	5.06%
3134GWZV1	F H L M C M T N	Federal Agency	55,000.00	53,762.50	50,710.55	-	349.25	51,059.80	10/22/25	0.70%
3135G04Z3	F N M A	Federal Agency	50,000.00	49,896.50	46,362.00	-	334.00	46,696.00	06/17/25	0.54%
3135G05G4	F N M A	Federal Agency	120,000.00	119,946.75	117,092.40	-	325.20	117,417.60	07/10/23	0.26%
3135G05X7	F N M A	Federal Agency	45,000.00	44,789.40	41,389.65	-	260.10	41,649.75	08/25/25	0.41%
3135G06G3	F N M A	Federal Agency	45,000.00	44,838.90	41,326.20	-	290.70	41,616.90	11/07/25	0.54%
3135G06H1	F N M A	Federal Agency	40,000.00	39,954.40	38,586.00	-	180.40	38,766.40	11/27/23	0.26%
3135G0X24	F N M A	Federal Agency	70,000.00	69,776.70	67,725.00	-	387.10	68,112.10	01/07/25	1.67%
3136AEGQ4	F N M A GTD R E M I C PASS THRU	Federal Agency	10,033.29	10,164.74	10,658.43	(636.66)	(2.83)	10,018.94	12/27/22	2.28%
3137B4GX8	F H L M C MULTICLASS MTG PARTN	Federal Agency	3,081.37	3,088.72	3,551.64	(457.57)	(4.41)	3,089.66	02/25/23	3.01%
3137B5JL8	F H L M C MULTICLASS MTG PARTN	Federal Agency	2,442.87	2,430.38	2,966.62	(517.77)	(3.41)	2,445.44	02/25/23	2.67%
3137BM6P6	F H L M C MULTICLASS MTG PARTN	Federal Agency	15,912.89	16,048.40	18,609.33	(2,666.16)	(21.21)	15,921.96	08/25/22	3.09%
3137EAEP0	F H L M C	Federal Agency	75,000.00	74,942.25	72,228.00	-	342.75	72,570.75	02/12/25	1.55%
3137EAEQ8	F H L M C	Federal Agency	40,000.00	39,900.00	39,314.00	-	98.00	39,412.00	04/20/23	0.38%
3137EAES4	F H L M C M T N	Federal Agency	70,000.00	69,795.60	68,350.10	-	214.90	68,565.00	06/26/23	0.26%
3137EAEU9	F H L M C M T N	Federal Agency	130,000.00	129,797.60	119,919.80	-	783.90	120,703.70	07/21/25	0.40%
3137EAEW5	F H L M C	Federal Agency	80,000.00	79,991.54	77,632.00	-	456.00	78,088.00	09/08/23	0.26%
3137EAEX3	F H L M C M T N	Federal Agency	70,000.00	69,789.30	64,191.40	-	504.00	64,695.40	09/23/25	0.41%
3137FKK39	F H L M C MULTICLASS MTG PARTN	Federal Agency	846.92	846.92	835.45	(2.38)	1.55	834.62	07/25/23	3.25%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	1,582.91	1,582.56	2,357.77	(769.43)	(3.45)	1,584.89	12/15/23	2.64%
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed	5,000.00	4,999.58	4,824.05	-	(2.95)	4,821.10	05/20/25	0.43%
38141GXS8	GOLDMAN SACHS GROUP INC	Corporate Note	40,000.00	40,081.60	36,519.20	-	404.40	36,923.60	02/12/26	0.93%
43815GAC3	HONDA AUTO REC OWNR TR 2021 4	Asset-Backed	15,000.00	14,996.84	14,427.45	-	(14.70)	14,412.75	01/21/26	91.59%
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National	50,000.00	52,565.00	48,348.50	-	257.50	48,606.00	03/14/25	1.80%
4581X0DZ8	INTER AMERICAN DEVEL BK	Supra-National	80,000.00	79,940.80	75,647.20	-	412.80	76,060.00	09/23/24	0.53%
46647PCH7	JPMORGAN CHASE CO	Corporate Note	40,000.00	40,000.00	37,634.40	-	290.00	37,924.40	06/01/25	0.87%
58769KAD6	MERCEDES BENZ AUTO LEASE	Asset-Backed	20,000.00	19,998.49	19,412.00	-	(19.80)	19,392.20	11/15/24	0.41%
61746BDQ6	MORGAN STANLEY	Corporate Note	50,000.00	52,926.50	50,336.50	-	644.00	50,980.50	04/29/24	3.80%
61747YEG6	MORGAN STANLEY	Corporate Note	25,000.00	25,000.00	23,333.50	-	195.25	23,528.75	10/21/25	1.24%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	10,000.00	9,997.30	-	9,997.30	3.60	10,000.90	06/15/25	3.45%
65478NAD7	NISSAN AUTO RECEIVABLES	Asset-Backed	6.02	6.02	1,406.27	(1,399.03)	(1.22)	6.02	06/15/23	3.22%
65558TLL7	NORDEA BK ABP NY	Certificate of Deposit	60,000.00	60,000.00	60,114.00	-	(41.40)	60,072.60	08/26/22	1.85%
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	25,000.00	25,241.50	-	25,241.50	416.00	25,657.50	05/10/27	3.90%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	15,000.00	15,676.65	14,418.60	-	64.20	14,482.80	02/06/25	1.86%
713448EY0	PEPSICO INC	Corporate Note	10,000.00	9,980.20	9,837.40	-	34.70	9,872.10	05/01/23	0.76%
713448FB9	PEPSICO INC	Corporate Note	20,000.00	19,988.60	19,472.00	-	75.80	19,547.80	10/07/23	0.41%
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	20,000.00	20,000.00	19,837.80	-	71.60	19,909.40	08/01/23	2.01%
83050PDR7	SKANDIN ENS BANKEN	Certificate of Deposit	60,000.00	60,000.00	60,207.00	-	(98.40)	60,108.60	08/26/22	1.86%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	55,000.00	55,000.00	54,617.20	-	42.90	54,660.10	08/01/23	1.98%
87612EBM7	TARGET CORP	Corporate Note	5,000.00	4,991.50	4,684.20	-	38.80	4,723.00	01/15/27	2.06%
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	25,000.00	24,944.50	22,678.25	-	164.00	22,842.25	06/18/26	1.23%

VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2022

					Market Value					
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 4/30/2022	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2022	Maturity Date	Annual Yield
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	4,680.43	4,679.68	5,954.06	(1,261.39)	(6.39)	4,686.28	08/15/23	2.57%
91159HHX1	US BANCORP	Corporate Note	60,000.00	59,946.60	58,970.40	-	279.60	59,250.00	07/30/24	2.43%
9128282A7	U S TREASURY NOTE	U.S. Treasury Bond /	120,000.00	112,729.69	-	112,729.69	923.51	113,653.20	08/15/26	1.58%
9128282P4	U S TREASURY NOTE	U.S. Treasury Bond /	50,000.00	50,251.95	50,109.50	-	(39.50)	50,070.00	07/31/22	1.87%
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	55,000.00	56,159.57	54,097.45	-	292.60	54,390.05	09/30/24	2.15%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	155,755.47	139,847.40	-	732.20	140,579.60	05/31/25	2.86%
9128285K2	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	62,749.22	60,290.40	-	192.60	60,483.00	10/31/23	2.85%
912828J27	U S TREASURY NOTE	U.S. Treasury Bond /	30,000.00	32,323.83	29,292.30	-	166.20	29,458.50	02/15/25	2.04%
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	125,000.00	123,017.58	125,297.50	-	-	125,297.50	12/31/22	2.12%
912828S35	U S TREASURY BOND	U.S. Treasury Bond /	55,000.00	52,138.29	84,099.85	(29,696.48)	115.38	54,518.75	06/30/23	1.39%
912828T26	U S TREASURY NOTE	U.S. Treasury Bond /	90,000.00	88,062.89	88,632.90	-	308.70	88,941.60	09/30/23	1.39%
912828WE6	U S TREASURY NOTE	U.S. Treasury Bond /	165,000.00	166,308.40	165,490.05	-	503.25	165,993.30	11/15/23	2.73%
912828X70	U S TREASURY NOTE	U.S. Treasury Bond /	20,000.00	20,089.84	19,724.20	-	88.40	19,812.60	04/30/24	2.02%
912828Z29	U S TREASURY NOTE	U.S. Treasury Bond /	40,000.00	40,187.50	39,908.00	-	23.20	39,931.20	01/15/23	1.50%
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	220,000.00	219,959.38	244,512.45	(24,954.10)	120.45	219,678.80	07/31/22	0.13%
91282CAM3	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	98,171.87	91,309.00	-	683.00	91,992.00	09/30/25	0.27%
91282CAT8	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	59,467.97	54,658.80	-	421.80	55,080.60	10/31/25	0.27%
91282CBC4	U S TREASURY NOTE	U.S. Treasury Bond /	210,000.00	206,450.98	191,328.90	-	1,419.60	192,748.50	12/31/25	0.41%
91282CBG5	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	99,960.94	98,711.00	-	176.00	98,887.00	01/31/23	0.13%
91282CBH3	U S TREASURY NOTE	U.S. Treasury Bond /	160,000.00	156,395.32	145,412.80	-	1,099.20	146,512.00	01/31/26	0.41%
91282CCL3	U S TREASURY NOTE	U.S. Treasury Bond /	35,000.00	35,047.85	33,210.45	-	217.35	33,427.80	07/15/24	0.39%
91282CCP4	U S TREASURY NOTE	U.S. Treasury Bond /	165,000.00	159,908.20	149,659.95	-	1,122.00	150,781.95	07/31/26	0.68%
91282CCU3	U S TREASURY NOTE	U.S. Treasury Bond /	150,000.00	149,648.44	145,423.50	-	679.50	146,103.00	08/31/23	0.13%
91282CCW9	U S TREASURY NOTE	U.S. Treasury Bond /	35,000.00	34,250.78	31,874.50	-	227.15	32,101.65	08/31/26	0.82%
91282CCZ2	U S TREASURY NOTE	U.S. Treasury Bond /	65,000.00	64,796.88	59,419.10	-	416.65	59,835.75	09/30/26	0.95%
91282CDD0	U S TREASURY NOTE	U.S. Treasury Bond /	160,000.00	157,995.31	154,937.60	-	787.20	155,724.80	10/31/23	0.39%
91282CDG3	U S TREASURY NOTE	U.S. Treasury Bond /	55,000.00	53,014.84	50,767.75	-	354.20	51,121.95	10/31/26	1.21%
91282CDR9	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	59,107.03	58,167.00	-	323.40	58,490.40	12/31/23	0.77%
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	60,000.00	60,000.00	58,563.00	-	285.00	58,848.00	08/01/24	1.84%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	45,000.00	45,000.00	42,660.90	-	252.45	42,913.35	07/01/24	0.65%
	VENTURA REGIONAL SANITATION DISTRICT-BAILARD Total		5,363,580	$ 5,371,535.75	$ 5,162,595.41	$ (11,986.73)	$ 42,820.24	$ 5,193,428.92		
	Grand Total		32,176,980	$ 32,249,713.86	$ 31,177,542.28	$ 246,046.56	$ (82,632.77)	$ 31,340,956.07		

See page 10 of 10 for securities sold or matured for the month ended May 31, 2022.

Item # 15

VENTURA REGIONAL SANITATION DISTRICT
SECURITIES SOLD OR MATURED AS OF MAY 31, 2022

Settle Date	CUSIP	Transaction	Description	Interest Rate	Maturity Date	Par	Principal Proceeds	Purchase Cost	Realized G/L Cost this FY	Realized G/L Cost
			NO SALES OR MATURIES FOR CURRENT PERIOD							
			VENTURA REGIONAL SANITATION DISTRICT-MAIN: 1077 Total			$ -	$ -	$ -	$ -	$ -
05/06/2022	3133ELYR9	MATURED PAR VALUE OF F F C B DEB		0.250%	5/06/22	75,000.00	75,000.00	74,904.75	95.25	-
05/16/2022	3135G04Q3	SOLD PAR VALUE OF F N M A		0.250%	5/22/23	200,000.00	196,016.00	199,398.00	(3,382.00)	(3,780.03)
05/12/2022	713448FB9	SOLD PAR VALUE OF PEPSICO INC		0.400%	10/07/23	40,000.00	39,006.00	39,977.20	(971.20)	(983.32)
			VENTURA REGIONAL SANITATION DISTRICT-TOLAND: 1078 Total			$ 315,000.00	$ 310,022.00	$ 314,279.95	$ (4,257.95)	$ (4,763.35)
05/16/2022	3135G04Q3	SOLD PAR VALUE OF F N M A		0.250%	5/22/23	65,000.00	63,705.20	64,804.35	(1,099.15)	(1,228.51)
05/12/2022	713448EY0	SOLD PAR VALUE OF PEPSICO INC		0.750%	5/01/23	10,000.00	9,856.00	9,980.20	(124.20)	(137.60)
05/04/2022	912828R69	SOLD PAR VALUE OF U S TREASURY NT		1.625%	5/31/23	35,000.00	34,771.68	34,047.07	724.61	17.92
			VENTURA REGIONAL SANITATION DISTRICT-COASTAL: 1079 Total			$ 110,000.00	$ 108,332.88	$ 108,831.62	$ (498.74)	$ (1,348.19)
05/04/2022	3137EAER6	SOLD PAR VALUE OF F H L M C		0.375%	5/05/23	55,000.00	54,007.25	54,976.90	(969.65)	(985.01)
05/12/2022	3135G04Q3	SOLD PAR VALUE OF F N M A		0.250%	5/22/23	75,000.00	73,546.50	74,774.25	(1,227.75)	(1,376.19)
			VENTURA REGIONAL SANITATION DISTRICT-BAILARD: 1080 Total			$ 130,000.00	$ 127,553.75	$ 129,751.15	$ (2,197.40)	$ (2,361.20)
			Grand Total			$ 555,000.00	$ 545,908.63	$ 552,862.72	$ (6,954.09)	$ (8,472.74)

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