



July 21, 2022

Board of Directors  
Ventura Regional Sanitation District  
Ventura, California

## **INVESTMENT REPORT – JUNE 30, 2022**

### **RECOMMENDATION**

Receive and file the June 30, 2022 Investment Report

### **FISCAL IMPACT**

None.

### **BACKGROUND/ANALYSIS**

The attached report shows cash and investment holdings of the District at June 30, 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 \$36.30 million at cost, decreasing by \$0.30 million from \$36.60 million at the end of May 2022.

US Bank, who serves as the custodian, provides the market value shown for all U.S. Government securities. During the month of June, interest earnings for all investments were accrued in the amount of \$34,641. Fiscal year to date, \$436,724 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 June 2022 Investment Report

**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED JUNE 30, 2022**

**COMPLIANCE REPORT AND CERTIFICATIONS**

	BALANCE AT COST		INTEREST EARNED*	
	5/31/2022	CHANGE	6/30/2022	Fiscal YTD
A. Sweep Account	\$ 1,315,504	\$ (174,930)	\$ 1,140,574	\$ 3
B. Certificate of Deposit	\$ 725,000	\$ -	\$ 725,000	\$ 48
C. Pooled Funds (LAIF & County Pool)	\$ 2,295,819	\$ (100,000)	\$ 2,195,819	\$ -
D. Funds & Securities held by Custodian	\$ 32,249,714	\$ 23,122	\$ 32,272,836	\$ 34,590
<b>TOTAL</b>	<b>\$ 36,586,037</b>	<b>\$ (251,808)</b>	<b>\$ 36,334,229</b>	<b>\$ 34,641</b>

\*Interest Earned is based on estimates.

Investment Recap (C. & D.)	Market		At Par	
	Totals Per Trustee	Purchase Price (G/L)	\$	%
<b>Pooled Funds</b>				
LAIF	\$ 2,135,604	\$ 2,135,604	\$ 2,135,604	
Ventura County Pool	\$ 60,214	\$ 60,214	\$ 60,214	
<b>Total Pooled Funds</b>	<b>\$ 2,195,819</b>	<b>\$ 2,195,819</b>	<b>\$ 2,195,819</b>	<b>6.38%</b>
<b>Securities:</b>				
Money Market Funds	\$ 439,010	\$ 439,010	\$ 439,010	1.28%
U.S. T-Notes/Bonds	\$ 16,572,731	\$ 17,121,526	\$ 17,135,000	49.80%
Municipal Bonds	\$ 1,463,169	\$ 1,506,463	\$ 1,505,000	4.37%
Corporate Bonds/Notes	\$ 3,837,204	\$ 4,038,499	\$ 4,000,000	11.63%
CD Negotiable	\$ 794,970	\$ 795,000	\$ 795,000	2.31%
Commercial Mortgage-Backed Security	\$ 121,609	\$ 122,920	\$ 121,938	0.35%
Asset-Backed Security	\$ 1,095,272	\$ 1,115,603	\$ 1,115,814	3.24%
Supranationals	\$ 779,264	\$ 838,316	\$ 815,000	2.37%
Federal Agencies	\$ 6,060,044	\$ 6,295,499	\$ 6,285,000	18.27%
<b>Total Securities</b>	<b>\$ 31,163,272</b>	<b>\$ 32,272,836</b>	<b>\$ 32,211,762</b>	
<b>Total Investments</b>	<b>\$ 33,359,091</b>	<b>\$ 34,468,655</b>	<b>\$ 34,407,580</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.

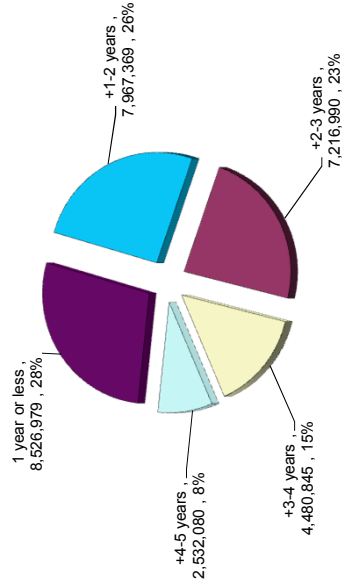
*Albertina Rivera*

7/08/2022

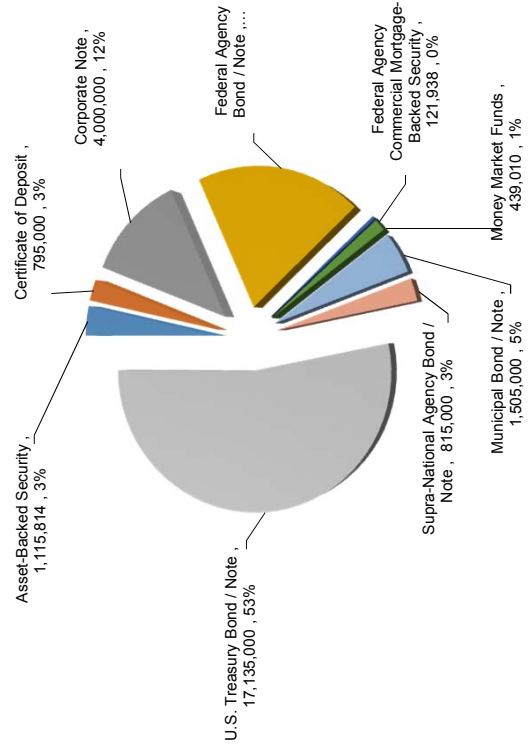
Albertina Rivera, Director of Finance

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 JUNE 30, 2022**

Item # 14

<b>A. SWEEP ACCOUNT</b>		<b>5/31/2022</b>	<b>Net Deposits/ (Withdrawals)</b>	<b>Interest Received</b>	<b>6/30/2022</b>	<b>Yield</b>	<b>Market Value**</b>
City National Bank	\$	1,315,504.15	\$(174,931.59)	\$ 1.79	\$ 1,140,574.35	0.01%	\$ 1,140,574.35
<b>B. CERTIFICATES OF DEPOSIT</b>							
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
					<u>\$ 725,000.00</u>		<u>\$ 725,000.00</u>
<b>C. POOLED FUNDS</b>							
Local Agency Investment Fund	\$	2,235,604.46	\$(100,000.00)	\$ -	\$ 2,135,604.46	0.86%	\$ 2,135,604.46
Ventura County Pool		60,214.07	-	-	60,214.07	0.82%	60,214.07
	\$	<u>2,295,818.53</u>	<u>\$(100,000.00)</u>	<u>\$ -</u>	<u>2,195,818.53</u>		<u>\$ 2,195,818.53</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 JUNE 30, 2022**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 5/31/2022	Purchase/Sale or Maturity	Market Value		Ending Balance 6/30/2022	Maturity Date	Annual Yield
							Market Inc/(Dec)	Market Value			
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	289,928.06	289,928.06	251,656.31	-	38,271.75	289,928.06	NA	NA	
36256XAD4	GM FINANCIAL SECURITIZED TERM	Asset-Backed	PAY DOWN	PAY DOWN	346.68	(346.54)	(0.14)	-	11/16/23	2.97%	
65478NAD7	NISSAN AUTO RECEIVABLES	Asset-Backed	PAY DOWN	PAY DOWN	13.56	(13.55)	(0.01)	-	06/15/23	3.22%	
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	120,000.00	120,000.00	117,571.20	-	(702.00)	116,869.20	07/01/24	2.01%	
13063DDF2	CALIFORNIA ST VARIOUS PURPOSE	Municipal Bond /	105,000.00	106,462.65	105,274.05	-	(134.40)	105,139.65	10/01/22	2.50%	
14041NFU0	CAPITAL ONE MULTI ASSET	Asset-Backed	275,000.00	274,930.76	275,143.00	-	(129.25)	275,013.75	08/15/24	1.72%	
143116NAC3	CARMAX AUTO OWNER TR	Asset-Backed	15,000.00	14,997.04	14,706.60	-	(85.50)	14,621.10	12/15/25	0.35%	
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate Note	80,000.00	81,880.00	79,940.00	-	(661.60)	79,278.40	05/17/24	2.88%	
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate Note	75,000.00	74,946.75	72,315.75	-	(398.25)	71,917.50	01/17/24	0.47%	
2546683CM5	WALT DISNEY COMPANY	Asset-Backed	70,000.00	69,984.96	69,981.10	-	(71.40)	69,909.70	10/15/24	1.89%	
3130AFW94	FEDERAL HOME LOAN BKS	Corporate Note	110,000.00	106,467.90	110,262.90	-	(517.00)	109,745.90	12/01/22	2.36%	
3135G05G4	F N M A	Federal Agency	230,000.00	229,185.80	230,287.50	-	(1,978.00)	228,309.50	02/13/24	2.52%	
3135G05R0	F N M A	Federal Agency	115,000.00	114,752.75	112,525.20	-	(573.85)	111,951.35	07/10/23	0.26%	
3135G06H1	F N M A	Federal Agency	100,000.00	99,886.00	122,117.50	-	(450.00)	121,667.50	08/10/23	0.31%	
3135G0X24	F N M A	Federal Agency	175,000.00	174,441.75	170,280.25	-	(561.00)	168,978.25	11/27/23	0.26%	
3136AEGQ4	F N M A G T D R E M I C P A S S T H R U	Federal Agency	18,372.59	18,613.29	20,037.90	-	(1,694.01)	18,296.34	01/07/25	1.68%	
3137B4GX8	F H L M C M U L T I C L A S S M T G P A R T N	Federal Agency	5,282.19	5,294.78	6,179.34	-	(880.57)	5,285.62	12/27/23	2.29%	
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	4,142.17	4,120.97	5,196.54	-	(6.20)	4,141.42	02/25/23	2.67%	
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	12,354.52	12,459.73	35,824.39	-	(23,449.46)	12,348.47	08/25/22	3.09%	
3137EAP0	F H L M C	Federal Agency	175,000.00	174,865.25	169,331.75	-	(1,113.00)	168,218.75	02/12/25	1.56%	
3137EAW5	F H L M C	Federal Agency	180,000.00	179,979.05	175,698.00	-	(1,283.40)	174,414.60	09/08/23	0.26%	
3137EAF2	F H L M C M T N	Federal Agency	45,000.00	44,965.45	43,593.30	-	(294.75)	43,298.55	12/04/23	0.26%	
3137FKK39	F H L M C M T N	Federal Agency	1,699.38	1,689.38	1,669.27	-	(9.40)	1,655.39	07/25/23	3.27%	
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	1,927.32	1,926.90	3,566.07	-	(1,634.30)	1,928.61	12/15/23	2.64%	
38141GX58	GOLDMAN SACHS GROUP INC	Corporate Note	95,000.00	95,193.80	87,693.55	-	(1,286.35)	86,427.20	02/12/26	0.94%	
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National	225,000.00	236,783.50	218,727.00	-	(1,611.00)	217,116.00	03/14/25	1.81%	
61748BDQ6	MORGAN STANLEY	Corporate Note	125,000.00	132,316.25	127,451.25	-	(2,292.50)	125,158.75	04/29/24	3.87%	
65558TLL7	NORDEA BK ABP NY	Certificate of Deposit	100,000.00	100,000.00	100,121.00	-	(120.00)	100,001.00	08/26/22	1.85%	
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	28,965.60	-	(294.90)	28,670.70	02/06/25	1.88%	
713448EY0	PEPSICO INC	Corporate Note	30,000.00	29,940.60	29,616.30	-	(120.90)	29,495.40	05/01/23	0.76%	
713448FB9	PEPSICO INC	Corporate Note	35,000.00	34,980.05	34,208.65	-	(256.55)	33,952.10	10/07/23	0.41%	
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	35,000.00	35,000.00	34,841.45	-	(200.55)	34,640.90	08/01/23	2.02%	
83050PDR7	SKANDIN EN S BANKEN	Certificate of Deposit	100,000.00	100,000.00	100,181.00	-	(172.00)	100,009.00	08/26/22	1.86%	
86565CKU2	SUMITOMO MTSU BKG CO	Certificate of Deposit	80,000.00	80,000.00	79,918.40	-	53.60	79,972.00	07/08/22	0.70%	
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	85,000.00	85,000.00	84,474.70	-	(475.15)	83,999.55	08/01/23	1.99%	
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	6,909.86	6,908.75	9,372.51	-	(2,450.95)	6,912.49	08/15/23	2.57%	
91159HX1	US BANCORP	Corporate Note	100,000.00	99,911.00	98,750.00	-	(1,209.00)	97,541.00	07/30/24	2.46%	
9128282P4	U S TREASURY NOTE	U.S. Treasury Bond /	65,000.00	64,035.16	65,091.00	-	(52.00)	65,039.00	07/31/22	1.87%	
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	170,000.00	173,492.97	168,114.70	-	(1,281.80)	166,832.90	09/30/24	2.17%	
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	235,000.00	257,029.89	233,770.95	-	(1,854.15)	231,916.80	01/31/25	2.53%	
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	245,000.00	272,572.07	246,014.30	-	(2,067.80)	243,946.50	05/31/25	2.89%	
9128285Z9	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	63,867.81	60,067.80	-	(517.80)	59,550.00	01/31/24	2.52%	
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	390,000.00	390,888.28	390,928.20	-	(1,751.10)	389,177.10	12/31/22	2.13%	
912828P38	U S TREASURY NOTE	U.S. Treasury Bond /	325,000.00	310,554.68	324,925.25	-	(1,485.25)	323,440.00	01/31/23	1.76%	
912828Q29	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	188,000.00	199,258.00	-	(1,156.00)	198,102.00	03/31/23	1.51%	
912828T26	U S TREASURY NOTE	U.S. Treasury Bond /	310,000.00	305,780.86	306,354.40	-	(2,371.50)	303,982.90	09/30/23	1.40%	
912828Y87	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	200,695.31	196,570.00	-	(1,586.00)	194,984.00	07/31/24	1.80%	
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	425,000.00	424,755.86	424,379.50	-	267.75	424,647.25	07/31/22	0.13%	
91282CAB2	U S TREASURY NOTE	U.S. Treasury Bond /	1,590,000.00	1,575,404.30	1,575,658.20	-	(4,658.70)	1,570,999.50	12/31/22	0.13%	
92304CUD7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	120,000.00	120,000.00	117,696.00	-	(892.80)	116,803.20	08/01/24	1.85%	
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	90,000.00	90,000.00	85,826.70	-	(383.40)	85,443.30	07/01/24	0.66%	
<b>VENTURA REGIONAL SANITATION DISTRICT-MAIN Total</b>											
			7,800,606	\$ 7,830,998.66	\$ 7,719,410.57	\$ (31,522.78)	\$ 145.36	\$ 7,688,033.15			
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	101,875.02	101,875.02	46,379.86	-	55,495.16	101,875.02	NA	NA	
3130AJPU7	FEDERAL HOME LOAN BKS	Federal Agency	MATURED	MATURED	134,997.30	(135,000.00)	2.70	-	05/06/22	0.25%	

**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED JUNE 30, 2022**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 5/31/2022	Market Value				Annual Yield
						Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 6/30/2022	Maturity Date	
3134GVJ66	F H L M C M T N	Federal Agency	MATURED	MATURED	109,992.30	(110,000.00)	7.70	-	05/22/23	0.26%
65478NAD7	NISSAN AUTO RECEIVABLES	Asset-Backed	PAY DOWN	PAY DOWN	13.56	(13.55)	(0.01)	-	10/07/23	0.41%
023135BW5	AMAZON COM INC	Corporate Note	130,000.00	129,810.20	124,647.90	-	(1,043.90)	123,604.00	05/12/24	0.47%
025816CC1	AMERICAN EXPRESS CO	Corporate Note	155,000.00	161,212.40	155,643.25	-	(1,136.15)	154,507.10	02/22/24	3.41%
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	75,000.00	74,466.75	69,090.00	-	(1,040.25)	68,049.75	11/04/26	1.82%
02665WDZ1	AMERICAN HONDA FIN CORP	Corporate Note	100,000.00	98,586.00	91,171.00	-	(895.00)	90,286.00	09/09/26	1.44%
037833DT4	APPLE INC	Corporate Note	100,000.00	100,210.00	95,156.00	-	(1,291.00)	93,865.00	05/11/25	1.20%
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	100,000.00	100,000.00	97,976.00	-	(585.00)	97,391.00	07/01/24	2.01%
064068BA4	BANK OF NY MELLON CORP	Corporate Note	75,000.00	75,090.75	70,251.00	-	(1,341.00)	68,910.00	01/26/27	2.23%
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond /	40,000.00	40,000.00	36,892.00	-	(268.80)	36,623.20	11/01/25	0.94%
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed	70,000.00	69,990.35	66,668.70	-	(563.50)	66,105.20	11/16/26	1.10%
14315EAC4	CARMAX AUTO OWNER TRUST	Asset-Backed	306.65	306.65	2,237.57	(1,928.19)	(2.42)	306.96	09/15/23	3.36%
14316NAC3	CARMAX AUTO OWNER TR	Asset-Backed	15,000.00	14,997.04	14,706.60	-	(85.50)	14,621.10	12/15/25	0.35%
14913Q2V0	CATERPILLAR FINL SERVICE	Corporate Note	125,000.00	127,937.50	124,906.25	-	(1,033.75)	123,872.50	05/17/24	2.88%
172967MX6	CITIGROUP INC	Corporate Note	50,000.00	50,000.00	47,501.00	-	(659.50)	46,841.50	05/01/25	1.05%
172967ND9	CITIGROUP INC	Corporate Note	50,000.00	50,041.00	47,096.00	-	(672.00)	46,424.00	11/03/25	1.38%
24422EVU6	JOHN DEERE CAPITAL CORP	Corporate Note	60,000.00	59,957.40	57,852.60	-	(318.60)	57,534.00	01/17/24	0.47%
24422EVU0	DEERE JOHN CAPITAL CORP	Corporate Note	40,000.00	39,974.00	38,064.00	-	(442.80)	37,621.20	09/10/24	0.66%
254683CM5	DISCOVER CARD EXECUTION NOTE	Asset-Backed	95,000.00	94,979.59	94,974.35	-	(96.90)	94,877.45	10/15/24	1.89%
25468PCW4	WALT DISNEY COMPANY	Corporate Note	85,000.00	82,270.65	85,203.15	-	(399.50)	84,803.65	12/01/22	2.36%
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	180,000.00	179,362.80	180,225.00	-	(1,548.00)	178,677.00	02/13/24	2.52%
313382AX1	FEDERAL HOME LOAN BKS	Federal Agency	95,000.00	99,283.55	95,129.20	-	(434.15)	94,695.05	03/10/23	2.13%
313383YJ4	FEDERAL HOME LOAN BKS	Federal Agency	150,000.00	152,609.40	151,998.00	-	(1,273.50)	150,724.50	09/08/23	3.36%
3133ENWP1	FEDERAL FARM CREDIT BKS	Federal Agency	240,000.00	239,676.00	240,124.80	-	(1,704.00)	238,420.80	05/16/24	2.64%
3134GWZV1	F H L M C M T N	Federal Agency	140,000.00	136,850.00	129,970.40	-	(1,061.20)	128,909.20	10/22/25	0.71%
3135G04Z3	F N M A	Federal Agency	140,000.00	139,710.20	130,748.80	-	(893.40)	129,865.40	06/17/25	0.54%
3135G05G4	F N M A	Federal Agency	130,000.00	129,720.50	127,202.40	-	(648.70)	126,553.70	07/10/23	0.26%
3135G05R0	F N M A	Federal Agency	135,000.00	134,757.00	131,886.90	-	(486.00)	131,400.90	08/10/23	0.31%
3135G05X7	F N M A	Federal Agency	140,000.00	139,344.80	129,577.00	-	(998.20)	128,578.80	08/25/25	0.41%
3135G06G3	F N M A	Federal Agency	125,000.00	124,552.50	115,602.50	-	(840.00)	114,762.50	11/07/25	0.54%
3135G06H1	F N M A	Federal Agency	115,000.00	114,868.90	111,453.40	-	(645.15)	110,808.25	11/27/23	0.26%
3135G0U43	F N M A	Federal Agency	105,000.00	109,289.25	105,711.50	-	(724.50)	104,990.55	09/12/23	2.88%
3135G0X24	F N M A	Federal Agency	100,000.00	99,681.00	97,303.00	-	(744.00)	96,559.00	01/07/25	1.68%
3136AEGQ4	F N M A G T D R E M I C PASS THRU	Federal Agency	19,520.89	19,776.62	21,290.29	(1,799.89)	(50.52)	19,439.88	12/27/22	2.29%
3137B4GX8	F H L M C MULTICLASS MTG PARTN	Federal Agency	5,612.32	5,625.69	6,565.54	(935.61)	(13.96)	5,615.97	02/25/23	3.01%
3137B5JL8	F H L M C MULTICLASS MTG PARTN	Federal Agency	4,385.83	4,363.38	5,502.22	(1,110.62)	(6.56)	4,385.04	02/25/23	2.67%
3137BM6P6	F H L M C MULTICLASS MTG PARTN	Federal Agency	14,413.63	14,536.37	41,795.14	(27,357.70)	(30.87)	14,406.57	08/25/22	3.09%
3137EAP0	F H L M C	Federal Agency	200,000.00	199,846.00	193,522.00	-	(1,272.00)	192,250.00	02/12/25	1.56%
3137EAEQ8	F H L M C	Federal Agency	150,000.00	149,625.00	147,795.00	-	(775.50)	147,019.50	04/20/23	0.38%
3137EAER6	F H L M C	Federal Agency	130,000.00	129,945.40	127,883.60	-	(648.70)	127,234.90	05/05/23	0.38%
3137EAES4	F H L M C M T N	Federal Agency	180,000.00	179,474.40	176,310.00	-	(1,119.60)	175,190.40	06/26/23	0.26%
3137EAE2	F H L M C M T N	Federal Agency	80,000.00	79,819.20	79,893.60	-	35.20	79,928.80	07/25/22	0.13%
3137EAEU9	F H L M C M T N	Federal Agency	90,000.00	89,952.30	83,564.10	-	(543.60)	83,020.50	07/21/25	0.41%
3137EAEW5	F H L M C	Federal Agency	200,000.00	199,977.57	195,220.00	-	(1,426.00)	193,794.00	09/08/23	0.26%
3137EAX3	F H L M C M T N	Federal Agency	185,000.00	184,443.15	170,980.70	-	(1,282.05)	169,698.65	09/23/25	0.41%
3137FKK39	F H L M C MULTICLASS MTG PARTN	Federal Agency	1,830.15	1,830.15	1,808.37	(4.86)	(10.18)	1,793.33	07/25/23	3.27%
31680YAD9	FIFTH THIRD AUTO TRUST	Asset-Backed	1,927.32	1,926.90	3,566.07	(1,634.30)	(3.16)	1,928.61	12/15/23	2.64%
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed	15,000.00	14,998.74	14,463.30	-	(19.05)	14,444.25	05/20/25	0.43%
38141GXS8	GOLDMAN SACHS GROUP INC	Corporate Note	100,000.00	100,204.00	92,309.00	-	(1,333.00)	90,976.00	02/12/26	0.94%
43815EAC8	HONDA AUTO REC OWN TR 2021 3	Asset-Backed	45,000.00	44,999.34	43,281.90	-	(305.10)	42,976.80	11/18/25	0.43%
43815GAC3	HONDA AUTO REC OWN TR 2021 4	Asset-Backed	40,000.00	39,991.57	38,434.00	-	(302.00)	38,132.00	01/21/26	0.92%
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National	135,000.00	141,925.50	131,236.20	-	(966.60)	130,269.60	03/14/25	1.81%
4581X0DZ8	INTER AMERICAN DEVEL BK	Supra-National	210,000.00	209,844.60	199,657.50	-	(1,203.30)	198,454.20	09/23/24	0.53%
46647PCH7	JPMORGAN CHASE CO	Corporate Note	95,000.00	95,000.00	90,070.45	-	(1,292.95)	88,777.50	06/01/25	0.88%
58769KAD6	MERCEDES BENZ AUTO LEASE	Asset-Backed	65,000.00	64,995.09	63,024.65	-	(100.10)	62,924.55	11/15/24	0.41%

**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED JUNE 30, 2022**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 5/31/2022	Market Value			Ending Balance 6/30/2022	Maturity Date	Annual Yield
						Purchase/Sale or Maturity	Market Inc/(Dec)	Market Value			
61746BDQ6	MORGAN STANLEY	Corporate Note	195,000.00	206,413.35	198,823.95	-	(3,576.30)	195,247.65	04/29/24	3.87%	
61747YEG6	MORGAN STANLEY	Corporate Note	30,000.00	30,000.00	28,234.50	-	(440.40)	27,794.10	10/21/25	1.26%	
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	20,000.00	19,994.60	20,001.80	-	(30.60)	19,971.20	06/15/25	3.47%	
65558LL7	NORDEA BK ABP NY	Certificate of Deposit	100,000.00	100,000.00	100,121.00	-	(120.00)	100,001.00	08/26/22	1.85%	
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	70,000.00	70,676.20	71,841.00	-	(1,419.60)	70,421.40	05/10/27	3.98%	
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	28,965.60	-	(294.90)	28,670.70	02/06/25	1.88%	
713448EY0	PEPSICO INC	Corporate Note	30,000.00	29,940.60	29,616.30	-	(120.90)	29,495.40	05/01/23	0.76%	
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	35,000.00	35,000.00	34,841.45	-	(200.55)	34,640.90	08/01/23	2.02%	
83050PDR7	SKANDIN ENIS BANKEN	Certificate of Deposit	100,000.00	100,000.00	100,181.00	-	(172.00)	100,009.00	08/26/22	1.86%	
86565CKU2	SUIMITOMO MTSU BKG CO	Certificate of Deposit	95,000.00	95,000.00	94,903.10	-	63.65	94,966.75	07/08/22	0.70%	
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	85,000.00	85,000.00	84,474.70	-	(475.15)	83,999.55	08/01/23	1.99%	
87612EBM7	TARGET CORP	Corporate Note	20,000.00	19,966.00	18,892.00	-	(339.40)	18,552.60	01/15/27	2.10%	
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	60,000.00	59,866.80	54,821.40	-	(726.60)	54,094.80	06/18/26	1.25%	
89239JAD6	TOYOTA AUTO RECEIVABLES	Asset-Backed	7,485.73	7,484.54	10,153.60	(2,655.19)	(9.84)	7,488.57	08/15/23	2.57%	
91159HHX1	US BANCORP	Corporate Note	100,000.00	99,911.00	98,750.00	-	(1,209.00)	97,541.00	07/30/24	2.46%	
9128282A7	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	93,941.41	94,711.00	-	(797.00)	93,914.00	08/15/26	1.60%	
9128282P4	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	201,007.81	200,280.00	-	(600.00)	200,120.00	07/31/22	1.87%	
9128282W9	U S TREASURY NOTE	U.S. Treasury Bond /	165,000.00	160,340.04	165,244.20	-	(219.45)	165,024.75	09/30/22	1.87%	
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	210,000.00	214,314.84	207,671.10	-	(1,583.40)	206,087.70	09/30/24	2.17%	
9128283J7	U S TREASURY NOTE	U.S. Treasury Bond /	25,000.00	25,541.99	24,671.00	-	(187.50)	24,483.50	11/30/24	2.17%	
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	195,000.00	208,422.07	193,980.15	-	(1,538.55)	192,441.60	01/31/25	2.53%	
9128284L1	U S TREASURY NOTE	U.S. Treasury Bond /	280,000.00	294,061.72	281,584.80	-	(1,878.80)	279,706.00	04/30/23	2.75%	
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	380,000.00	422,764.84	381,573.20	-	(3,207.20)	378,366.00	05/31/25	2.89%	
9128286G0	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	210,304.69	199,790.00	-	(1,600.00)	198,110.00	02/29/24	2.40%	
912828L24	U S TREASURY NOTE	U.S. Treasury Bond /	160,000.00	161,500.00	160,278.40	-	(200.00)	160,078.40	08/31/22	1.87%	
912828L57	U S TREASURY NOTE	U.S. Treasury Bond /	120,000.00	115,209.38	120,154.80	-	(174.00)	119,980.80	09/30/22	1.75%	
912828N30	U S TREASURY NOTE	U.S. Treasury Bond /	410,000.00	403,497.66	410,975.80	-	(1,840.90)	409,134.90	12/31/22	2.13%	
912828Q29	U S TREASURY NOTE	U.S. Treasury Bond /	80,000.00	82,206.25	79,703.20	-	(462.40)	79,240.80	03/31/23	1.51%	
912828R69	U S TREASURY NOTE	U.S. Treasury Bond /	70,000.00	68,094.14	69,619.90	-	(418.60)	69,201.30	05/31/23	1.64%	
912828T26	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	127,201.95	128,471.20	-	(994.50)	127,476.70	09/30/23	1.40%	
912828W71	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	132,544.14	129,166.70	-	(1,081.60)	128,085.10	03/31/24	2.16%	
912828WE6	U S TREASURY NOTE	U.S. Treasury Bond /	275,000.00	277,180.66	276,655.50	-	(2,483.25)	274,172.25	11/15/23	2.76%	
912828X70	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	140,628.90	138,688.20	-	(1,132.60)	137,555.60	04/30/24	2.04%	
912828Z86	U S TREASURY NOTE	U.S. Treasury Bond /	230,000.00	233,881.25	229,165.10	-	(943.00)	228,222.10	02/15/23	1.39%	
91282CAB7	U S TREASURY NOTE	U.S. Treasury Bond /	165,000.00	161,538.86	152,483.10	-	(966.70)	151,496.40	07/31/25	0.27%	
91282CAC5	U S TREASURY NOTE	U.S. Treasury Bond /	280,000.00	279,835.94	279,591.20	-	176.40	279,767.60	07/31/22	0.13%	
91282CAM3	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	196,335.94	183,984.00	-	(1,258.00)	182,726.00	09/30/25	0.27%	
91282CAT8	U S TREASURY NOTE	U.S. Treasury Bond /	150,000.00	148,669.92	137,701.50	-	(1,014.00)	136,687.50	10/31/25	0.27%	
91282CBC4	U S TREASURY NOTE	U.S. Treasury Bond /	600,000.00	589,750.00	550,710.00	-	(3,888.00)	546,822.00	12/31/25	0.41%	
91282CBH3	U S TREASURY NOTE	U.S. Treasury Bond /	460,000.00	449,702.74	421,222.00	-	(2,944.00)	418,278.00	01/31/26	0.41%	
91282CBQ3	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	122,961.72	119,346.50	-	(858.00)	118,488.50	02/28/26	0.55%	
91282CBT7	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	96,148.44	92,547.00	-	(699.00)	91,848.00	03/31/26	0.82%	
91282CCJ8	U S TREASURY NOTE	U.S. Treasury Bond /	425,000.00	429,316.41	393,256.75	-	(3,102.50)	390,154.25	06/30/26	0.95%	
91282CCP4	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	193,828.13	182,766.00	-	(1,390.00)	181,376.00	07/31/26	0.69%	
91282CCU3	U S TREASURY NOTE	U.S. Treasury Bond /	365,000.00	364,144.53	355,517.30	-	(2,394.40)	353,122.90	08/31/23	0.13%	
91282CCZ2	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	109,377.34	101,260.50	-	(799.70)	100,460.80	09/30/26	0.96%	
91282CDD0	U S TREASURY NOTE	U.S. Treasury Bond /	380,000.00	375,367.81	369,846.40	-	(2,610.60)	367,235.80	10/31/23	0.39%	
91282CDG3	U S TREASURY NOTE	U.S. Treasury Bond /	255,000.00	249,279.50	243,494.40	-	(1,703.40)	241,791.00	11/15/24	0.79%	
91282CDH1	U S TREASURY NOTE	U.S. Treasury Bond /	310,000.00	298,321.49	193,696.00	105,930.86	(1,688.96)	297,937.90	02/15/25	1.56%	
91282CDZ1	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	129,766.41	-	129,766.41	(939.01)	128,827.40	05/31/24	2.52%	
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	130,000.00	130,000.00	127,504.00	-	(967.20)	126,536.80	08/01/24	1.85%	
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	100,000.00	100,000.00	95,363.00	-	(426.00)	94,937.00	07/01/24	0.66%	
98163KAC6	WORLD OMNI AUTO REC TR	Asset-Backed	50,000.00	49,993.19	48,079.50	-	(503.00)	47,576.50	10/15/26	0.85%	
<b>VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total</b>					<b>\$ 13,918,091.52</b>	<b>\$ 14,402,578.95</b>	<b>\$ (46,742.64)</b>	<b>\$ 13,831,211.80</b>			











**VENTURA REGIONAL SANITATION DISTRICT  
SECURITIES SOLD OR MATURED AS OF JUNE 30, 2022**

Item # 14

Settle Date	CUSIP	Transaction	Description	Interest Rate	Maturity Date	Par	Principal Proceeds	Purchase Cost	Realized G/L Cost this FY	Realized G/L Cost
<b>NO SALES OF MATURITIES FOR CURRENT PERIOD</b>										
<b>VENTURA REGIONAL SANITATION DISTRICT MAIN: 077 Total</b> \$ - \$ - \$ - \$ - \$ -										
06/03/2022	3130AJPU7	MATURED PAR VALUE OF FHLB DEB	0.250%	6/03/22	135,000.00	135,000.00	134,981.10	18.90	-	-
06/08/2022	3134GVJ66	MATURED PAR VALUE OF FHLB CMTN	0.250%	6/08/22	110,000.00	110,000.00	109,947.20	52.80	-	-
<b>VENTURA REGIONAL SANITATION DISTRICT OLAND: 078 Total</b> \$ 245,000.00 \$ 244,928.30 \$ 71.70 \$ -										
<b>VENTURA REGIONAL SANITATION DISTRICT COASTAL: 079 Total</b> \$ 40,000.00 \$ 39,963.20 \$ 36.80 \$ -										
06/27/2022	02665WCY5	MATURED PAR VALUE OF AMERICAN HONDA MTN	2.200%	6/27/22	40,000.00	40,000.00	39,963.20	36.80	-	-
<b>VENTURA REGIONAL SANITATION DISTRICT BAILLARD: 080 Total</b> \$ 55,000.00 \$ 54,949.40 \$ 50.60 \$ -										
06/27/2022	02665WCY5	MATURED PAR VALUE OF AMERICAN HONDA MTN	2.200%	6/27/22	55,000.00	55,000.00	54,949.40	50.60	-	-
<b>Grand Total</b> \$ 340,000.00 \$ 339,840.90 \$ 159.10 \$ -										

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