



June 1, 2023

Board of Directors
Ventura Regional Sanitation District
Ventura, California

INVESTMENT REPORT – APRIL 30, 2023

RECOMMENDATION

Receive and file the April 30, 2023 Investment Report

FISCAL IMPACT

None.

BACKGROUND/ANALYSIS

The attached report shows cash and investment holdings of the District at April 30, 2023. 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 \$36.20 million at cost, increasing \$0.20 million from \$36.0 million at the end of March 2023.

US Bank, who serves as the custodian, provides the market value shown for all U.S. Government securities. During the month of April, interest earnings for all investments were accrued in the amount of \$36,023. Fiscal year to date, \$339,446 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, 2023, 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@vrzd.com.

ALVERTINA RIVERA, DIRECTOR OF FINANCE

APPROVED FOR FISCAL IMPACT: 
Alvertina Rivera, Director of Finance

APPROVED FOR AGENDA: 
Chris Theisen, General Manager

Attachments: 1. VRSD April 2023 Investment Report

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

COMPLIANCE REPORT AND CERTIFICATIONS

| | BALANCE AT COST | | INTEREST EARNED* | |
|---|----------------------|-------------------|----------------------|------------------|
| | 3/31/2023 | CHANGE | 4/30/2023 | Fiscal YTD |
| A. Sweep Account | \$ 1,146,954 | \$ 412,490 | \$ 1,559,444 | \$ 966 |
| B. Certificate of Deposit | \$ 725,000 | \$ 580 | \$ 725,580 | \$ 2,385 |
| C. Pooled Funds (LAIF & County Pool) | \$ 1,270,388 | \$ 9,086 | \$ 1,279,474 | \$ - |
| D. Funds & Securities held by Custodian | \$ 32,885,479 | \$ (295,281) | \$ 32,590,197 | \$ 335,279 |
| TOTAL | \$ 36,027,821 | \$ 126,874 | \$ 36,154,695 | \$ 36,023 |

*Interest Earned is based on estimates.

| | Market | | At Par | |
|---------------------------------------|--------------------|---------------------|---------------|---------|
| | Totals Per Trustee | Purchase Price (GL) | \$ | % |
| Investment Recap (C. & D.) | | | | |
| Pooled Funds | | | | |
| LAIF | \$ 1,218,553 | \$ 1,218,553 | \$ 1,218,553 | |
| Ventura County Pool | \$ 60,921 | \$ 60,921 | \$ 60,921 | |
| Total Pooled Funds | \$ 1,279,474 | \$ 1,279,474 | \$ 1,279,474 | 3.76% |
| Securities: | | | | |
| Money Market Funds | \$ 596,699 | \$ 596,699 | \$ 596,699 | 1.75% |
| U.S. T-Notes/Bonds | \$ 18,591,256 | \$ 19,120,199 | \$ 19,298,610 | 56.70% |
| Municipal Bonds | \$ 998,579 | \$ 1,030,000 | \$ 1,030,000 | 3.03% |
| Corporate Bonds/Notes | \$ 2,695,853 | \$ 2,828,562 | \$ 2,795,000 | 8.21% |
| Commercial Paper | \$ 598,506 | \$ 583,419 | \$ 600,000 | 1.76% |
| Commercial Mortgage-Backed Security | \$ 1,069,059 | \$ 1,112,770 | \$ 1,115,000 | 3.28% |
| Asset-Backed Security | \$ 341,045 | \$ 354,406 | \$ 354,449 | 1.04% |
| Supranationals | \$ 776,086 | \$ 838,316 | \$ 815,000 | 2.39% |
| Federal Agencies | \$ 5,914,074 | \$ 6,125,825 | \$ 6,150,000 | 18.07% |
| Total Securities | \$ 31,581,158 | \$ 32,590,197 | \$ 32,754,757 | |
| Total Investments | \$ 32,860,632 | \$ 33,869,671 | \$ 34,034,231 | 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.

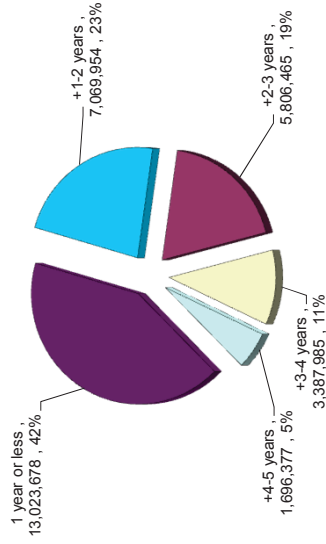
Albertina Rivera

5/10/2023

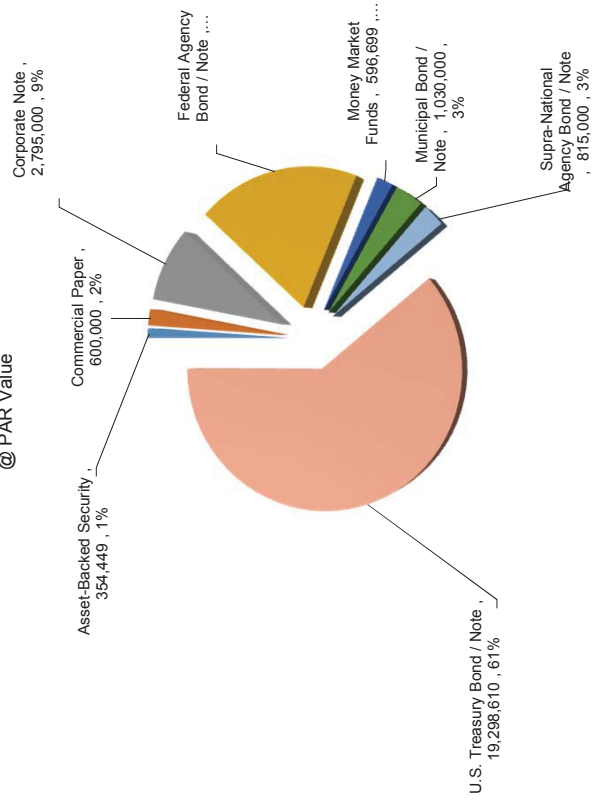
Albertina Rivera, Director of Finance

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 APRIL 30, 2023**

Item # 10

| A. SWEEP ACCOUNT | | 3/31/2023 | Net Deposits/ (Withdrawals) | Interest Received | 4/30/2023 | Yield | Market Value** |
|-----------------------------------|----|---------------------|--|------------------------------|------------------------|--------------|------------------------|
| City National Bank | \$ | 1,146,954.29 | \$ 412,385.26 | \$ 104.74 | \$ 1,559,444.29 | 0.00% | \$ 1,559,444.29 |
| B. CERTIFICATES OF DEPOSIT | | | | | | | |
| Mechanics Bank | | 4/1/2023 | NA | 4/1/2024 | \$ 500,400.00 | 4.00% | \$ 500,400.00 |
| Mechanics Bank | | 4/1/2023 | NA | 4/1/2024 | 125,100.00 | 4.00% | 125,100.00 |
| Mechanics Bank | | 4/1/2023 | NA | 4/1/2024 | 100,080.00 | 4.00% | 100,080.00 |
| | \$ | | | | <u>\$ 725,580.00</u> | | <u>\$ 725,580.00</u> |
| C. POOLED FUNDS | | | | | | | |
| Local Agency Investment Fund | \$ | 1,209,655.68 | \$ - | \$ 8,897.05 | \$ 1,218,552.73 | 2.87% | \$ 1,218,552.73 |
| Ventura County Pool | | 60,732.29 | - | 188.61 | 60,920.90 | 3.60% | * 60,920.90 |
| | \$ | <u>1,270,387.97</u> | \$ - | \$ 9,085.66 | <u>\$ 1,279,473.63</u> | | <u>\$ 1,279,473.63</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 APRIL 30, 2023**

| CUSIP | Asset Name | Asset Type | Shares/Units | Cost Basis | Beginning Balance 3/31/2023 | Purchase/Sale or Maturity | Market Value | | Ending Balance 4/30/2023 | Maturity Date | Annual Yield |
|------------|--|----------------------|------------------|------------------------|-----------------------------|---------------------------|---------------------|------------------------|--------------------------|---------------|--------------|
| | | | | | | | Market Inc/(Dec) | Market Value | | | |
| CAMP POOL | FEDERATED GOVERNMENT OBLIGATIONS | Money Market Funds | 253,322.64 | 253,322.64 | 254,717.75 | - | (1,395.11) | 253,322.64 | NA | NA | |
| 040654XU4 | ARIZONA ST TRANSPRTN BRD HIGHWAY | U.S. Treasury Bond / | 120,000.00 | 120,000.00 | 116,186.40 | - | (169.20) | 116,017.20 | 07/01/24 | 2.03% | |
| 14913Q2V0 | CATERPILLAR FINL SERVICE | U.S. Treasury Bond / | SOLD | SOLD | 78,392.00 | (78,384.00) | (8.00) | - | 05/17/24 | 2.91% | |
| 313384GA1 | FEDERAL HOME LOAN BKS | U.S. Treasury Bond / | PURCH-REV | PURCH-REV | 198,688.00 | (198,563.89) | (124.11) | - | 05/25/23 | 0.00% | |
| 143116NAC3 | CARMAX AUTO OWNER TR | U.S. Treasury Bond / | 8,609.58 | 8,607.89 | 8,374.57 | (673.66) | 40.74 | 8,341.65 | 12/15/25 | 0.35% | |
| 24422EVN6 | JOHN DEERE CAPITAL CORP | U.S. Treasury Bond / | 75,000.00 | 74,946.75 | 72,503.25 | - | 76.50 | 72,579.75 | 01/17/24 | 0.47% | |
| 3130AFW94 | FEDERAL HOME LOAN BKS | U.S. Treasury Bond / | 230,000.00 | 229,185.80 | 225,542.60 | - | 243.80 | 225,786.40 | 02/13/24 | 2.55% | |
| 3130ATVC8 | FEDERAL HOME LOAN BKS | Corporate Note | 80,000.00 | 80,072.00 | - | 80,072.00 | (28.80) | 80,043.20 | 06/14/24 | 4.87% | |
| 3135G05G4 | F N M A | Federal Agency | 115,000.00 | 114,752.75 | 113,672.90 | - | 287.50 | 113,960.40 | 07/10/23 | 0.25% | |
| 3135G05R0 | F N M A | Federal Agency | 125,000.00 | 124,775.00 | 122,870.00 | - | 400.00 | 123,270.00 | 08/10/23 | 0.30% | |
| 3135G06H1 | F N M A | Federal Agency | 100,000.00 | 99,886.00 | 97,112.00 | - | 237.00 | 97,349.00 | 11/27/23 | 0.26% | |
| 3135G0X24 | F N M A | Federal Agency | 175,000.00 | 174,441.75 | 167,287.75 | - | (10.50) | 167,277.25 | 01/07/25 | 1.70% | |
| 3137AEPO5 | F H L M C | Federal Agency | 175,000.00 | 174,865.25 | 166,582.50 | - | 292.25 | 166,874.75 | 02/12/25 | 1.57% | |
| 3137AEW15 | F H L M C | Federal Agency | 180,000.00 | 179,979.05 | 176,432.40 | - | 480.60 | 176,913.00 | 09/09/23 | 0.25% | |
| 3137EAF22 | F H L M C M T N | Federal Agency | 45,000.00 | 44,955.45 | 43,640.55 | - | 115.65 | 43,756.20 | 12/04/23 | 0.26% | |
| 38141GX58 | GOLDMAN SACHS GROUP INC | Corporate Note | 95,000.00 | 95,193.80 | 86,946.85 | - | 240.35 | 87,187.20 | 02/12/26 | 0.93% | |
| 4581X0DK1 | INTER AMERICAN DEVEL BK | Supra-National | 225,000.00 | 236,783.50 | 214,983.00 | - | 123.75 | 215,106.75 | 03/14/25 | 1.83% | |
| 61746BDQ6 | MORGAN STANLEY | Corporate Note | 125,000.00 | 132,316.25 | 123,450.00 | - | (201.25) | 123,248.75 | 04/29/24 | 3.93% | |
| 69371RQ66 | PACCAR FINANCIAL CORP | Corporate Note | 30,000.00 | 31,353.30 | 28,512.60 | - | 80.10 | 28,592.70 | 02/06/25 | 1.89% | |
| 713448EY0 | PEPSICO INC | Corporate Note | 30,000.00 | 29,940.60 | 29,900.10 | - | 99.90 | 30,000.00 | 05/01/23 | 0.75% | |
| 797272QN4 | SAN DIEGO CA CMNTY CLG DIST REF SER | Corporate Note | 35,000.00 | 34,980.05 | 34,182.75 | - | 157.15 | 34,339.90 | 10/07/23 | 0.41% | |
| 874857KJ3 | TAMALPAIS CA UNION HIGH SCH DIST | Municipal Bond / | 35,000.00 | 35,000.00 | 34,668.20 | - | 59.50 | 34,727.70 | 08/01/23 | 2.01% | |
| 91159HHX1 | US BANCORP | Municipal Bond / | 85,000.00 | 85,000.00 | 84,176.35 | - | 140.25 | 84,316.60 | 08/01/23 | 1.99% | |
| 9128282Y5 | U S TREASURY NOTE | Corporate Note | 100,000.00 | 99,911.00 | 96,127.00 | - | 427.00 | 96,554.00 | 07/30/24 | 2.49% | |
| 9128283V0 | U S TREASURY NOTE | U.S. Treasury Bond / | 170,000.00 | 173,492.97 | 164,641.60 | - | 73.10 | 164,714.70 | 09/30/24 | 2.19% | |
| 9128284R8 | U S TREASURY NOTE | U.S. Treasury Bond / | 235,000.00 | 257,029.89 | 228,189.70 | - | 82.25 | 228,271.95 | 01/31/25 | 2.57% | |
| 9128285Z9 | U S TREASURY NOTE | U.S. Treasury Bond / | 245,000.00 | 272,572.07 | 239,171.45 | - | 220.50 | 239,391.95 | 05/31/25 | 2.94% | |
| 912828T26 | U S TREASURY NOTE | U.S. Treasury Bond / | 60,000.00 | 63,857.81 | 58,903.20 | - | 33.00 | 58,936.20 | 01/31/24 | 2.55% | |
| 912828Y87 | U S TREASURY NOTE | U.S. Treasury Bond / | 310,000.00 | 305,780.86 | 304,987.30 | - | 446.40 | 305,433.70 | 09/30/23 | 1.40% | |
| 91282CDD1 | U S TREASURY NOTE | U.S. Treasury Bond / | 200,000.00 | 200,695.31 | 193,156.00 | - | 62.00 | 193,218.00 | 07/31/24 | 1.81% | |
| 923040GU7 | VENTURA CNTY CA CMNTY CLG DIST TXBL | U.S. Treasury Bond / | 4,090,000.00 | 4,011,066.99 | 4,060,183.90 | - | 14,887.60 | 4,075,071.50 | 05/31/23 | 0.13% | |
| 977123X60 | WISCONSIN ST TRANSN REV TAXABLE REF | Municipal Bond / | 120,000.00 | 120,000.00 | 115,849.40 | - | (70.80) | 115,778.40 | 08/01/24 | 1.87% | |
| | VENTURA REGIONAL SANITATION DISTRICT-MAIN Total | | 7,961,932 | \$ 7,954,764.73 | \$ 8,026,265.07 | \$ (197,549.55) | \$ 17,416.12 | \$ 7,846,131.64 | | 0.65% | |
| CAMP POOL | FEDERATED GOVERNMENT OBLIGATIONS | Money Market Funds | 322,705.48 | 322,705.48 | 142,526.10 | - | 180,179.38 | 322,705.48 | NA | NA | |
| PRIN CASH | Principal Cash | Money Market Funds | - | - | 84,389.65 | - | (84,389.65) | - | NA | NA | |
| 023135BW5 | AMAZON COM INC | Federal Agency | 130,000.00 | 129,810.20 | 124,594.60 | - | (257.40) | 124,337.20 | 05/12/24 | 0.47% | |
| 14913Q2V0 | CATERPILLAR FINL SERVICE | Federal Agency | SOLD | SOLD | 122,487.50 | (122,475.00) | (12.50) | - | 05/17/24 | 2.91% | |
| 3137EAEQ8 | F H L M C | Federal Agency | MATURED | MATURED | 149,668.50 | (150,000.00) | 331.50 | - | 04/20/23 | 0.38% | |
| 025816CC1 | AMERICAN EXPRESS CO | Federal Agency | 155,000.00 | 161,212.40 | 152,563.40 | - | 313.10 | 152,876.50 | 02/22/24 | 3.45% | |
| 025816CM9 | AMERICAN EXPRESS CO SR | Federal Agency | 75,000.00 | 74,466.75 | 67,329.00 | - | 678.00 | 68,007.00 | 11/04/26 | 1.82% | |
| 02665WDZ1 | AMERICAN HONDA FIN CORP | U.S. Treasury Bond / | 100,000.00 | 98,586.00 | 89,676.00 | - | 686.00 | 90,362.00 | 09/09/26 | 1.44% | |
| 037833DT4 | APPLE INC | Federal Agency | 100,000.00 | 100,210.00 | 93,855.00 | - | 183.00 | 94,038.00 | 05/11/25 | 1.20% | |
| 040654XU4 | ARIZONA ST TRANSPRTN BRD HIGHWAY | Federal Agency | 100,000.00 | 100,000.00 | 96,822.00 | - | (141.00) | 96,681.00 | 07/01/24 | 2.03% | |
| 06406RBA4 | BANK OF NY MELLON CORP | Corporate Note | 75,000.00 | 75,090.75 | 67,625.25 | - | 593.25 | 68,251.50 | 01/26/27 | 2.25% | |
| 13077DQD7 | CALIFORNIA ST UNIV REV SYSTEMWIDE | Municipal Bond / | 40,000.00 | 40,000.00 | 36,724.80 | - | (136.00) | 36,588.80 | 11/01/25 | 0.94% | |
| 14041NFY2 | CAPITAL ONE MULTI TR | Asset-Backed | 70,000.00 | 69,990.35 | 65,884.00 | - | 196.70 | 66,080.70 | 11/16/26 | 1.10% | |
| 14316NAC3 | CARMAX AUTO OWNER TR | Asset-Backed | 8,609.58 | 8,607.89 | 8,974.57 | (673.66) | 40.74 | 8,341.65 | 12/15/25 | 0.35% | |
| 172967MX6 | CITIGROUP INC | Corporate Note | 50,000.00 | 50,000.00 | 47,500.50 | - | 112.00 | 47,612.50 | 05/01/25 | 1.03% | |
| 172967ND9 | CITIGROUP INC | Corporate Note | 50,000.00 | 50,041.00 | 46,704.00 | - | 230.50 | 46,934.50 | 11/03/25 | 1.36% | |
| 24422EVN6 | JOHN DEERE CAPITAL CORP | Corporate Note | 60,000.00 | 59,957.40 | 58,002.60 | - | 61.20 | 58,063.80 | 01/17/24 | 0.47% | |
| 24422EVU0 | DEERE JOHN CAPITAL CORP | Corporate Note | 40,000.00 | 39,974.00 | 37,860.80 | - | 40.00 | 37,900.80 | 09/10/24 | 0.66% | |
| 3130AFW94 | FEDERAL HOME LOAN BKS | Corporate Note | 180,000.00 | 179,362.80 | 176,511.60 | - | 190.80 | 176,702.40 | 02/13/24 | 2.55% | |
| 3130ANM1H0 | FEDERAL HOME LOAN BKS | Federal Agency | 100,000.00 | 91,169.00 | 90,735.00 | - | (29.00) | 90,706.00 | 08/20/26 | 1.21% | |
| 3130APQ81 | FEDERAL HOME LOAN BKS | Federal Agency | 130,000.00 | 123,268.60 | 123,191.90 | - | (252.20) | 122,939.70 | 11/09/24 | 1.06% | |

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

| CUSIP | Asset Name | Asset Type | Shares/Units | Cost Basis | Beginning Balance 3/31/2023 | Purchase/Sale or Maturity | Market Value | | | Annual Yield |
|------------|-------------------------------------|----------------------|--------------|------------|-----------------------------|---------------------------|--------------------------|------------------|---------------|--------------|
| | | | | | | | Ending Balance 4/30/2023 | Market Inc/(Dec) | Maturity Date | |
| 3130ATV8 | FEDERAL HOME LOAN BKS | Federal Agency | 100,000.00 | 100,090.00 | - | 100,090.00 | (36.00) | 06/14/24 | 4.87% | |
| 313383Y4 | FEDERAL HOME LOAN BKS | Federal Agency | 150,000.00 | 152,609.40 | 149,061.00 | - | 102.00 | 09/08/23 | 3.39% | |
| 313384FZ7 | FEDERAL HOME LOAN BKS | Federal Agency | 100,000.00 | 99,010.42 | 99,356.00 | - | 354.00 | 05/24/23 | 0.00% | |
| 3133ENWP1 | FEDERAL FARM CREDIT BKS | Federal Agency | 240,000.00 | 239,676.00 | 234,751.20 | - | 36.00 | 05/16/24 | 2.68% | |
| 3134GWZV1 | F H L M C M T N | Federal Agency | 140,000.00 | 136,850.00 | 128,528.40 | - | (54.60) | 10/22/25 | 0.71% | |
| 3135G0Z3 | F N M A | Federal Agency | 140,000.00 | 139,710.20 | 129,375.40 | - | 478.80 | 06/17/25 | 0.54% | |
| 3135G0G4 | F N M A | Federal Agency | 130,000.00 | 129,720.50 | 128,499.80 | - | 325.00 | 07/10/23 | 0.25% | |
| 3135G05R0 | F N M A | Federal Agency | 135,000.00 | 134,757.00 | 132,689.60 | - | 432.00 | 08/10/23 | 0.30% | |
| 3135G05X7 | F N M A | Federal Agency | 140,000.00 | 139,344.80 | 128,175.60 | - | 553.00 | 08/25/25 | 0.41% | |
| 3135G06G3 | F N M A | Federal Agency | 125,000.00 | 124,552.50 | 114,363.75 | - | 455.00 | 11/07/25 | 0.54% | |
| 3135G06H1 | F N M A | Federal Agency | 115,000.00 | 114,868.90 | 111,678.80 | - | 272.55 | 11/27/23 | 0.26% | |
| 3135G0X24 | F N M A | Federal Agency | 100,000.00 | 99,681.00 | 95,593.00 | - | (6.00) | 01/07/25 | 1.70% | |
| 3137EAP0 | F H L M C | Federal Agency | 200,000.00 | 199,846.00 | 190,380.00 | - | 334.00 | 02/12/25 | 1.57% | |
| 3137EAE6 | F H L M C | Federal Agency | 130,000.00 | 129,945.40 | 129,528.10 | - | 397.80 | 05/05/23 | 0.38% | |
| 3137EAE54 | F H L M C M T N | Federal Agency | 180,000.00 | 179,474.40 | 178,191.00 | - | 493.20 | 06/26/23 | 0.25% | |
| 3137EAEU9 | F H L M C M T N | Federal Agency | 90,000.00 | 89,952.30 | 82,802.70 | - | 185.40 | 07/21/25 | 0.41% | |
| 3137EAEW5 | F H L M C | Federal Agency | 200,000.00 | 199,977.57 | 196,036.00 | - | 534.00 | 09/08/23 | 0.25% | |
| 3137EAX3 | F H L M C M T N | Federal Agency | 185,000.00 | 184,443.15 | 169,017.85 | - | 610.50 | 09/23/25 | 0.41% | |
| 380144AD7 | GM FIN AUTO LEAS TR | Asset-Backed | 15,000.00 | 14,998.74 | 14,638.20 | - | 48.30 | 05/20/25 | 0.42% | |
| 3814TGX8 | GOLDMAN SACHS GROUP INC | Corporate Note | 100,000.00 | 100,204.00 | 91,523.00 | - | 253.00 | 02/12/26 | 0.93% | |
| 43815EAC8 | HONDA AUTO REC OWN TR 2021 3 | Asset-Backed | 42,937.67 | 42,937.04 | 43,326.45 | (2,062.33) | 135.09 | 11/18/25 | 0.43% | |
| 43815GAC3 | HONDA AUTO REC OWN TR 2021 4 | Asset-Backed | 40,000.00 | 39,991.57 | 38,204.00 | - | 0.40 | 01/21/26 | 0.92% | |
| 458140BY5 | INTEL CORP | Corporate Note | 100,000.00 | 100,121.00 | 97,707.00 | - | 174.00 | 08/05/27 | 3.83% | |
| 4581XDDK1 | INTER AMERICAN DEVEL BK | Supra-National | 135,000.00 | 141,925.50 | 128,989.80 | - | 74.25 | 03/14/25 | 1.83% | |
| 4581XDDZ8 | INTER AMERICAN DEVEL BK | Supra-National | 210,000.00 | 209,844.60 | 198,531.90 | - | 438.90 | 09/23/24 | 0.53% | |
| 459200K77 | INTERNATIONAL BUSINESS MACHS | Corporate Note | 100,000.00 | 101,561.00 | 98,908.00 | - | 327.00 | 07/27/27 | 4.18% | |
| 46647PCH7 | JPMORGAN CHASE CO | Corporate Note | 95,000.00 | 95,000.00 | 90,022.95 | - | 235.60 | 06/01/25 | 0.87% | |
| 58769KAD6 | MERCEDES BENZ AUTO LEASE | Asset-Backed | 54,415.14 | 54,411.02 | 57,983.99 | (4,904.13) | 263.85 | 11/15/24 | 0.41% | |
| 61747YEG6 | MORGAN STANLEY | Corporate Note | 30,000.00 | 30,000.00 | 28,015.50 | - | 68.10 | 10/21/25 | 1.24% | |
| 63743HF7 | NATIONAL RURAL UTILS COOP FIN | Corporate Note | 20,000.00 | 19,994.60 | 19,472.80 | - | 36.20 | 06/15/25 | 3.54% | |
| 63873KSK4 | NATIXIS NY BRH DISC COML C P | Commercial Paper | 250,000.00 | 243,091.39 | 248,380.00 | - | 997.50 | 05/19/23 | 0.00% | |
| 665859AW4 | NORTHERN TR CORP SR NT | Corporate Note | 70,000.00 | 70,676.20 | 68,575.50 | - | 165.90 | 05/10/27 | 4.07% | |
| 69371RQ66 | PACCAR FINANCIAL CORP | Corporate Note | 30,000.00 | 31,353.30 | 28,512.60 | - | 80.10 | 02/06/25 | 1.89% | |
| 713448EY0 | PEPSICO INC | Corporate Note | 30,000.00 | 29,940.60 | 29,900.10 | - | 99.90 | 05/01/23 | 0.75% | |
| 797272QN4 | SAN DIEGO CA CMNTY CLG DIST REF SER | Municipal Bond / | 35,000.00 | 35,000.00 | 34,668.20 | - | 59.50 | 08/01/23 | 2.01% | |
| 874857KJ3 | TAMALPAIS CA UNION HIGH SCH DIST | Municipal Bond / | 85,000.00 | 85,000.00 | 84,176.35 | - | 140.25 | 08/01/23 | 1.99% | |
| 87612EBM7 | TARGET CORP | Corporate Note | 20,000.00 | 19,966.00 | 18,487.80 | - | 117.80 | 01/15/27 | 2.10% | |
| 89236TJK2 | TOYOTA MTR CR CORP | Corporate Note | 60,000.00 | 59,866.80 | 54,105.60 | - | 322.80 | 06/18/26 | 1.24% | |
| 91159HXX1 | US BANCORP | Corporate Note | 100,000.00 | 99,911.00 | 96,127.00 | - | 427.00 | 07/30/24 | 2.49% | |
| 9128282A7 | U S TREASURY NOTE | U.S. Treasury Bond / | 100,000.00 | 93,941.41 | 92,816.00 | - | 454.00 | 08/15/26 | 1.61% | |
| 9128282Y5 | U S TREASURY NOTE | U.S. Treasury Bond / | 210,000.00 | 214,314.84 | 203,380.80 | - | 90.30 | 09/30/24 | 2.19% | |
| 9128283J7 | U S TREASURY NOTE | U.S. Treasury Bond / | 25,000.00 | 25,541.99 | 24,161.25 | - | 11.50 | 11/30/24 | 2.20% | |
| 9128283V0 | U S TREASURY NOTE | U.S. Treasury Bond / | 195,000.00 | 208,422.07 | 189,348.90 | - | 68.25 | 01/31/25 | 2.57% | |
| 9128284L1 | U S TREASURY NOTE | U.S. Treasury Bond / | 280,000.00 | 294,061.72 | 279,568.80 | - | 431.20 | 04/30/23 | 2.75% | |
| 9128284R8 | U S TREASURY NOTE | U.S. Treasury Bond / | 380,000.00 | 422,764.84 | 370,959.80 | - | 342.00 | 05/31/25 | 2.94% | |
| 9128286G0 | U S TREASURY NOTE | U.S. Treasury Bond / | 200,000.00 | 210,304.69 | 195,820.00 | - | 94.00 | 02/29/24 | 2.42% | |
| 912828R69 | U S TREASURY NOTE | U.S. Treasury Bond / | 70,000.00 | 68,094.14 | 69,652.80 | - | 176.40 | 05/31/23 | 1.63% | |
| 912828T26 | U S TREASURY NOTE | U.S. Treasury Bond / | 130,000.00 | 127,201.95 | 127,897.90 | - | 187.20 | 09/30/23 | 1.40% | |
| 912828V98 | U S TREASURY NOTE | U.S. Treasury Bond / | 430,000.00 | 418,959.38 | 407,373.40 | - | 2,051.10 | 02/15/27 | 2.36% | |
| 912828W71 | U S TREASURY NOTE | U.S. Treasury Bond / | 132,544.14 | 132,544.14 | 126,872.20 | - | (50.70) | 03/31/24 | 2.18% | |
| 912828WE6 | U S TREASURY NOTE | U.S. Treasury Bond / | 275,000.00 | 277,180.66 | 271,551.50 | - | 192.50 | 11/15/23 | 2.78% | |
| 912828X70 | U S TREASURY NOTE | U.S. Treasury Bond / | 140,000.00 | 140,628.90 | 136,155.60 | - | (22.40) | 04/30/24 | 2.06% | |
| 912828X88 | U S TREASURY NOTE | U.S. Treasury Bond / | 50,000.00 | 48,894.53 | 47,490.50 | - | 236.00 | 05/15/27 | 2.49% | |
| 912828CAM3 | U S TREASURY NOTE | U.S. Treasury Bond / | 200,000.00 | 196,335.94 | 183,024.00 | - | 602.00 | 09/30/25 | 0.27% | |
| 91282CAT8 | U S TREASURY NOTE | U.S. Treasury Bond / | 150,000.00 | 148,669.92 | 136,764.00 | - | 451.50 | 10/31/25 | 0.27% | |

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

| CUSIP | Asset Name | Asset Type | Shares/Units | Cost Basis | Beginning Balance 3/31/2023 | Purchase/Sale or Maturity | Market Value | | Ending Balance 4/30/2023 | Maturity Date | Annual Yield |
|--|-------------------------------------|----------------------|--------------|------------------|-----------------------------|---------------------------|------------------|------------------|--------------------------|---------------|--------------|
| | | | | | | | Market Inc/(Dec) | Market Value | | | |
| 91282CBC4 | U S TREASURY NOTE | U.S. Treasury Bond / | 600,000.00 | 589,750.00 | 546,888.00 | - | 2,184.00 | 549,072.00 | 12/31/25 | 0.41% | |
| 91282CBH3 | U S TREASURY NOTE | U.S. Treasury Bond / | 460,000.00 | 449,702.74 | 417,574.20 | - | 1,725.00 | 419,299.20 | 01/31/26 | 0.41% | |
| 91282CBQ3 | U S TREASURY NOTE | U.S. Treasury Bond / | 130,000.00 | 122,961.72 | 118,153.10 | - | 522.60 | 118,675.70 | 02/28/26 | 0.55% | |
| 91282CBT7 | U S TREASURY NOTE | U.S. Treasury Bond / | 100,000.00 | 96,148.44 | 91,488.00 | - | 426.00 | 91,914.00 | 03/31/26 | 0.82% | |
| 91282CBV2 | U S TREASURY NOTE | U.S. Treasury Bond / | 95,000.00 | 90,524.61 | 90,929.25 | - | 144.40 | 91,073.65 | 04/15/24 | 0.39% | |
| 91282CCD1 | U S TREASURY NOTE | U.S. Treasury Bond / | 1,075,000.00 | 1,055,406.26 | 1,067,163.25 | - | 3,913.00 | 1,071,076.25 | 05/31/23 | 0.13% | |
| 91282CCJ8 | U S TREASURY NOTE | U.S. Treasury Bond / | 425,000.00 | 429,316.41 | 387,532.00 | - | 2,142.00 | 389,674.00 | 06/30/26 | 0.95% | |
| 91282CCN9 | U S TREASURY NOTE | U.S. Treasury Bond / | 100,000.00 | 97,273.44 | 98,488.00 | - | 293.00 | 98,781.00 | 07/31/23 | 0.13% | |
| 91282CCP4 | U S TREASURY NOTE | U.S. Treasury Bond / | 200,000.00 | 193,828.13 | 180,406.00 | - | 984.00 | 181,390.00 | 07/31/26 | 0.69% | |
| 91282CCU2 | U S TREASURY NOTE | U.S. Treasury Bond / | 365,000.00 | 364,144.53 | 358,185.45 | - | 897.90 | 359,083.35 | 08/31/23 | 0.13% | |
| 91282CCZ3 | U S TREASURY NOTE | U.S. Treasury Bond / | 110,000.00 | 109,377.34 | 99,619.30 | - | 640.20 | 100,259.50 | 09/30/26 | 0.96% | |
| 91282CDD0 | U S TREASURY NOTE | U.S. Treasury Bond / | 380,000.00 | 375,357.81 | 370,709.00 | - | 801.80 | 371,510.80 | 10/31/23 | 0.38% | |
| 91282CDG3 | U S TREASURY NOTE | U.S. Treasury Bond / | 285,000.00 | 266,732.03 | 259,939.95 | - | 1,459.20 | 261,399.15 | 10/31/26 | 1.23% | |
| 91282CDH1 | U S TREASURY NOTE | U.S. Treasury Bond / | 255,000.00 | 249,279.50 | 241,064.25 | - | 379.95 | 241,444.20 | 11/15/24 | 0.79% | |
| 91282CDZ1 | U S TREASURY NOTE | U.S. Treasury Bond / | 310,000.00 | 298,321.49 | 295,324.60 | - | 350.30 | 295,674.90 | 02/15/25 | 1.57% | |
| 91282CER8 | U S TREASURY NOTE | U.S. Treasury Bond / | 130,000.00 | 129,766.41 | 127,085.40 | - | (193.70) | 126,891.70 | 05/31/24 | 2.56% | |
| 923040GU7 | VENTURA CNTY CA CMNTY CLG DIST TXBL | Municipal Bond / | 130,000.00 | 130,000.00 | 125,503.30 | - | (76.70) | 125,426.60 | 08/01/24 | 1.87% | |
| 931114EX7 | WALMART INC | Corporate Note | 100,000.00 | 100,162.00 | 99,878.00 | - | 531.00 | 100,409.00 | 09/09/27 | 3.93% | |
| 977123X60 | WISCONSIN ST TRANSN REV TAXABLE REF | Municipal Bond / | 100,000.00 | 100,000.00 | 95,148.00 | - | 130.00 | 95,278.00 | 07/01/24 | 0.65% | |
| 98163KAC6 | WORLD OMNI AUTO REC TR | Asset-Backed | 50,000.00 | 49,993.19 | 47,681.00 | - | 36.50 | 47,717.50 | 10/15/26 | 0.85% | |
| VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total | | | | | | | | | | | |
| | | | 14,568,868 | \$ 14,827,077.04 | \$ 14,026,134.21 | \$ (180,025.12) | \$ 130,841.86 | \$ 13,976,950.95 | | | |
| CAMP POOL | FEDERATED GOVERNMENT OBLIGATIONS | Money Market Funds | 13,246.62 | 13,246.62 | 7,343.61 | - | 5,903.01 | 13,246.62 | NA | NA | |
| 023135BW5 | AMAZON COM INC | U.S. Treasury Bond / | 45,000.00 | 44,934.30 | 43,128.90 | - | (89.10) | 43,039.80 | 05/12/24 | 0.47% | |
| 14913Q2V0 | CATERPILLAR FINL SERVICE | SOLD | | | 34,296.50 | (34,293.00) | (3.50) | - | 05/17/24 | 2.91% | |
| 025816CC1 | AMERICAN EXPRESS CO | U.S. Treasury Bond / | 55,000.00 | 57,204.40 | 54,135.40 | - | 111.10 | 54,246.50 | 02/22/24 | 3.45% | |
| 025816CM9 | AMERICAN EXPRESS CO SR | U.S. Treasury Bond / | 30,000.00 | 29,786.70 | 26,931.60 | - | 271.20 | 27,202.80 | 11/04/26 | 1.82% | |
| 037833DT4 | APPLE INC | U.S. Treasury Bond / | 30,000.00 | 30,063.00 | 28,156.50 | - | 54.90 | 28,211.40 | 05/11/25 | 1.20% | |
| 040654XU4 | ARIZONA ST TRANSPRTN BRD HIGHWAY | Federal Agency | 50,000.00 | 50,000.00 | 48,411.00 | - | (70.50) | 48,340.50 | 07/01/24 | 2.03% | |
| 06406RBA4 | BANK OF NY MELLON CORP | Federal Agency | 35,000.00 | 35,042.35 | 31,573.85 | - | 276.85 | 31,850.70 | 01/26/27 | 2.25% | |
| 13077DQD7 | CALIFORNIA ST UNIV REV SYSTEMWIDE | Federal Agency | 15,000.00 | 15,000.00 | 13,771.80 | - | (51.00) | 13,720.80 | 11/01/25 | 0.94% | |
| 14041NFY2 | CAPITAL ONE MULTI TR | U.S. Treasury Bond / | 30,000.00 | 29,995.87 | 28,236.00 | - | 84.30 | 28,320.30 | 11/16/26 | 1.10% | |
| 172967MX6 | CITIGROUP INC | U.S. Treasury Bond / | 15,000.00 | 15,000.00 | 14,250.15 | - | 33.60 | 14,283.75 | 05/01/25 | 1.03% | |
| 172967ND9 | CITIGROUP INC | Corporate Note | 50,000.00 | 50,041.00 | 46,704.00 | - | 230.50 | 46,934.50 | 11/03/25 | 1.36% | |
| 24422EVN6 | JOHN DEERE CAPITAL CORP | Corporate Note | 50,000.00 | 49,964.50 | 48,335.50 | - | 51.00 | 48,386.50 | 01/17/24 | 0.47% | |
| 254687FK7 | WALT DISNEY COMPANY THE | Corporate Note | 50,000.00 | 49,796.00 | 48,126.00 | - | (28.50) | 48,097.50 | 08/30/24 | 1.82% | |
| 3130AFW94 | FEDERAL HOME LOAN BKS | Federal Agency | 65,000.00 | 64,769.90 | 63,740.30 | - | 68.90 | 63,809.20 | 02/13/24 | 2.55% | |
| 3130AJHU6 | FEDERAL HOME LOAN BKS | Federal Agency | 45,000.00 | 44,776.80 | 41,857.20 | - | 125.10 | 41,982.30 | 04/14/25 | 0.54% | |
| 3130ANIMH0 | FEDERAL HOME LOAN BKS | Federal Agency | 75,000.00 | 68,376.75 | 68,051.25 | - | (21.75) | 68,029.50 | 08/20/26 | 1.21% | |
| 3130APQ81 | FEDERAL HOME LOAN BKS | Federal Agency | 40,000.00 | 37,928.80 | 37,905.20 | - | (77.60) | 37,827.60 | 11/08/24 | 1.06% | |
| 3130ATVC8 | FEDERAL HOME LOAN BKS | Federal Agency | 30,000.00 | 30,027.00 | - | 30,027.00 | (10.80) | 30,016.20 | 06/14/24 | 4.87% | |
| 313383QR5 | FEDERAL HOME LOAN BKS | Federal Agency | 50,000.00 | 52,689.00 | 49,865.50 | - | 32.00 | 49,897.50 | 06/09/23 | 3.26% | |
| 3133ENWP1 | FEDERAL FARM CREDIT BKS | Federal Agency | 90,000.00 | 89,878.50 | 88,031.70 | - | 13.50 | 88,045.20 | 05/16/24 | 2.68% | |
| 3134GWZV1 | F L M C M T N | Federal Agency | 45,000.00 | 43,987.50 | 41,312.70 | - | (17.55) | 41,295.15 | 10/22/25 | 0.71% | |
| 3135G03U5 | F N M A DEB | Federal Agency | 100,000.00 | 99,794.00 | 92,976.00 | - | 319.00 | 93,295.00 | 04/22/25 | 0.67% | |
| 3135G04Z3 | F N M A | Federal Agency | 35,000.00 | 34,927.55 | 32,343.85 | - | 119.70 | 32,463.55 | 06/17/25 | 0.54% | |
| 3135G05G4 | F N M A | Federal Agency | 120,000.00 | 119,946.75 | 118,615.20 | - | 300.00 | 118,915.20 | 07/10/23 | 0.25% | |
| 3135G05R0 | F N M A | Federal Agency | 45,000.00 | 44,233.20 | 44,233.20 | - | 144.00 | 44,377.20 | 08/10/23 | 0.30% | |
| 3135G05X7 | F N M A | Federal Agency | 25,000.00 | 24,883.00 | 22,888.50 | - | 98.75 | 22,987.25 | 08/25/25 | 0.41% | |
| 3135G06G3 | F N M A | Federal Agency | 40,000.00 | 39,856.80 | 36,596.40 | - | 145.60 | 36,742.00 | 11/07/25 | 0.54% | |
| 3135G06H1 | F N M A | Federal Agency | 40,000.00 | 39,954.40 | 38,944.80 | - | 94.80 | 38,939.60 | 11/27/23 | 0.26% | |
| 3137EAP0 | F L M C | Federal Agency | 30,000.00 | 29,976.90 | 28,557.00 | - | 50.10 | 28,607.10 | 02/12/25 | 1.57% | |
| 3137EAE6 | F L M C | Federal Agency | 50,000.00 | 49,979.00 | 49,818.50 | - | 153.00 | 49,971.50 | 05/05/23 | 0.38% | |
| 3137EAE4 | F L M C M T N | Federal Agency | 60,000.00 | 59,824.80 | 59,397.00 | - | 164.40 | 59,561.40 | 06/26/23 | 0.25% | |

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

| CUSIP | Asset Name | Asset Type | Shares/Units | Cost Basis | Beginning Balance 3/31/2023 | Purchase/Sale or Maturity | Market Value | | | Annual Yield |
|-----------|-------------------------------------|----------------------|--------------|------------|-----------------------------|---------------------------|--------------------------|------------------|---------------|--------------|
| | | | | | | | Ending Balance 4/30/2023 | Market Inc/(Dec) | Maturity Date | |
| 3137EAEU9 | F H L M C M T N | Federal Agency | 30,000.00 | 29,850.60 | 27,600.90 | - | 61.80 | 27,662.70 | 07/21/25 | 0.41% |
| 3137EAEW5 | F H L M C | Federal Agency | 75,000.00 | 74,993.19 | 73,513.50 | - | 200.25 | 73,713.75 | 09/08/23 | 0.25% |
| 3137EAEX3 | F H L M C M T N | Federal Agency | 60,000.00 | 59,819.40 | 54,816.60 | - | 198.00 | 55,014.60 | 09/23/25 | 0.41% |
| 380144AD7 | GM FIN AUTO LEAS TR | Asset-Backed | 5,000.00 | 4,999.58 | 4,879.40 | - | 16.10 | 4,895.50 | 05/20/25 | 0.42% |
| 38141GXS8 | GOLDMAN SACHS GROUP INC | Corporate Note | 35,000.00 | 35,071.40 | 32,033.05 | - | 88.55 | 32,121.60 | 02/12/26 | 0.93% |
| 43815GAC3 | HONDA AUTO REC OWNR TR 2021 4 | Asset-Backed | 15,000.00 | 14,996.84 | 14,326.65 | - | 0.15 | 14,326.65 | 01/21/26 | 0.92% |
| 458140BY5 | INTEL CORP | Corporate Note | 35,000.00 | 35,042.35 | 34,197.45 | - | 60.90 | 34,258.35 | 08/05/27 | 3.83% |
| 4581XDDK1 | INTER AMERICAN DEVEL BK | Supra-National | 45,000.00 | 47,308.50 | 42,996.60 | - | 24.75 | 43,021.35 | 03/14/25 | 1.83% |
| 4581XDDZ8 | INTER AMERICAN DEVEL BK | Supra-National | 70,000.00 | 69,948.20 | 66,177.30 | - | 146.30 | 66,323.60 | 09/23/24 | 0.53% |
| 459200K77 | INTERNATIONAL BUSINESS MACHS | Corporate Note | 35,000.00 | 35,546.35 | 34,617.80 | - | 114.45 | 34,732.25 | 07/27/27 | 4.18% |
| 46647PC7 | JPMORGAN CHASE CO | Corporate Note | 30,000.00 | 30,000.00 | 28,428.30 | - | 74.40 | 28,502.70 | 06/01/25 | 0.87% |
| 58769KAD6 | MERCEDES BENZ AUTO LEASE | Asset-Backed | 16,743.12 | 16,741.85 | 17,841.23 | (1,508.96) | 81.18 | 16,413.45 | 11/15/24 | 0.41% |
| 61746BDQ6 | MORGAN STANLEY | Corporate Note | 70,000.00 | 74,097.10 | 69,132.00 | - | (112.70) | 69,019.30 | 04/29/24 | 3.93% |
| 61747YEG6 | MORGAN STANLEY | Corporate Note | 20,000.00 | 20,000.00 | 18,677.00 | - | 45.40 | 18,722.40 | 10/21/25 | 1.24% |
| 63743HFE7 | NATIONAL RURAL UTILS COOP FIN | Corporate Note | 10,000.00 | 9,997.30 | 9,736.40 | - | 18.10 | 9,754.50 | 06/15/25 | 3.54% |
| 63873KSK4 | NATIXIS N Y BRH DISC COML C P | Commercial Paper | 125,000.00 | 121,545.69 | 124,190.00 | - | 498.75 | 124,688.75 | 05/19/23 | 0.00% |
| 665859AW4 | NORTHERN TR CORP SR NT | Corporate Note | 25,000.00 | 25,241.50 | 24,491.25 | - | 59.25 | 24,550.50 | 05/10/27 | 4.07% |
| 69371RQ66 | PACCAR FINANCIAL CORP | Corporate Note | 10,000.00 | 10,451.10 | 9,504.20 | - | 26.70 | 9,530.90 | 02/06/25 | 1.89% |
| 713448FB9 | PEPSICO INC | Corporate Note | 20,000.00 | 19,988.60 | 19,533.00 | - | 89.80 | 19,622.80 | 10/07/23 | 0.41% |
| 797272QN4 | SAN DIEGO CA CMNTY CLG DIST REF SER | Municipal Bond / | 15,000.00 | 15,000.00 | 14,857.80 | - | 25.50 | 14,883.30 | 08/01/23 | 2.01% |
| 874857KJ3 | TAMALPAIS CA UNION HIGH SCH DIST | Municipal Bond / | 40,000.00 | 40,000.00 | 39,612.40 | - | 66.00 | 39,678.40 | 08/01/23 | 1.99% |
| 87612EBM7 | TARGET CORP | Corporate Note | 5,000.00 | 4,991.50 | 4,621.95 | - | 29.45 | 4,651.40 | 01/15/27 | 2.10% |
| 89236TJK2 | TOYOTA MTR CR CORP | Corporate Note | 20,000.00 | 19,955.60 | 18,035.20 | - | 107.60 | 18,142.80 | 06/18/26 | 1.24% |
| 91159HHX1 | U S BANCORP | Corporate Note | 40,000.00 | 39,964.40 | 38,450.80 | - | 170.80 | 38,621.60 | 07/30/24 | 2.49% |
| 9128282A7 | U S TREASURY NOTE | U.S. Treasury Bond / | 180,000.00 | 168,572.27 | 167,068.80 | - | 817.20 | 167,886.00 | 08/15/26 | 1.61% |
| 9128282R0 | U S TREASURY NOTE | U.S. Treasury Bond / | 50,000.00 | 45,718.75 | 47,166.00 | - | 240.50 | 47,406.50 | 08/15/27 | 2.37% |
| 9128282V5 | U S TREASURY NOTE | U.S. Treasury Bond / | 60,000.00 | 61,291.79 | 58,108.80 | - | 25.80 | 58,134.60 | 09/30/24 | 2.19% |
| 9128283F5 | U S TREASURY NOTE | U.S. Treasury Bond / | 100,000.00 | 93,683.59 | 94,063.00 | - | 511.00 | 94,574.00 | 11/15/27 | 2.38% |
| 9128283J7 | U S TREASURY NOTE | U.S. Treasury Bond / | 15,000.00 | 15,325.20 | 14,496.75 | - | 6.90 | 14,503.65 | 11/30/24 | 2.20% |
| 9128283W8 | U S TREASURY NOTE | U.S. Treasury Bond / | 100,000.00 | 95,675.78 | 96,055.00 | - | 523.00 | 96,578.00 | 02/15/28 | 2.85% |
| 9128284L1 | U S TREASURY NOTE | U.S. Treasury Bond / | 125,000.00 | 131,699.22 | 124,807.50 | - | 192.50 | 125,000.00 | 04/30/23 | 2.75% |
| 9128284R8 | U S TREASURY NOTE | U.S. Treasury Bond / | 100,000.00 | 111,253.91 | 97,621.00 | - | 90.00 | 97,711.00 | 05/31/25 | 2.94% |
| 912828W48 | U S TREASURY NOTE | U.S. Treasury Bond / | 30,000.00 | 30,011.72 | 29,310.90 | - | 4.80 | 29,315.70 | 02/29/24 | 2.17% |
| 912828W71 | U S TREASURY NOTE | U.S. Treasury Bond / | 65,000.00 | 66,226.37 | 63,436.10 | - | (25.35) | 63,410.75 | 03/31/24 | 2.18% |
| 912828X88 | U S TREASURY NOTE | U.S. Treasury Bond / | 60,000.00 | 58,673.44 | 56,988.60 | - | 283.20 | 57,271.80 | 05/15/27 | 2.49% |
| 912828XZ8 | U S TREASURY NOTE | U.S. Treasury Bond / | 50,000.00 | 55,498.05 | 48,660.00 | - | 57.00 | 48,717.00 | 06/30/25 | 2.82% |
| 91282CAH4 | U S TREASURY NOTE | U.S. Treasury Bond / | 175,000.00 | 149,856.44 | 152,537.00 | - | 1,065.75 | 153,602.75 | 08/31/27 | 0.57% |
| 91282CAM3 | U S TREASURY NOTE | U.S. Treasury Bond / | 100,000.00 | 98,167.97 | 91,512.00 | - | 301.00 | 91,813.00 | 09/30/25 | 0.27% |
| 91282CAT8 | U S TREASURY NOTE | U.S. Treasury Bond / | 40,000.00 | 39,645.31 | 36,470.40 | - | 120.40 | 36,590.80 | 10/31/25 | 0.27% |
| 91282CBC4 | U S TREASURY NOTE | U.S. Treasury Bond / | 110,000.00 | 108,086.72 | 100,262.80 | - | 400.40 | 100,663.20 | 12/31/25 | 0.41% |
| 91282CBH3 | U S TREASURY NOTE | U.S. Treasury Bond / | 210,000.00 | 205,244.92 | 190,631.70 | - | 787.50 | 191,419.20 | 01/31/26 | 0.41% |
| 91282CCD1 | U S TREASURY NOTE | U.S. Treasury Bond / | 50,000.00 | 49,337.89 | 49,635.50 | - | 182.00 | 49,817.50 | 05/31/23 | 0.13% |
| 91282CCJ8 | U S TREASURY NOTE | U.S. Treasury Bond / | 105,000.00 | 106,066.41 | 95,743.20 | - | 529.20 | 96,272.40 | 06/30/26 | 0.95% |
| 91282CCP4 | U S TREASURY NOTE | U.S. Treasury Bond / | 110,000.00 | 106,605.47 | 99,223.30 | - | 541.20 | 99,764.50 | 07/31/26 | 0.69% |
| 91282CCW9 | U S TREASURY NOTE | U.S. Treasury Bond / | 80,000.00 | 78,287.50 | 72,300.00 | - | 403.20 | 72,703.20 | 08/31/26 | 0.83% |
| 91282CDD0 | U S TREASURY NOTE | U.S. Treasury Bond / | 160,000.00 | 157,202.35 | 156,088.00 | - | 337.60 | 156,425.60 | 10/31/23 | 0.38% |
| 91282CDG3 | U S TREASURY NOTE | U.S. Treasury Bond / | 85,000.00 | 81,977.73 | 77,525.95 | - | 435.20 | 77,961.15 | 10/31/26 | 1.23% |
| 91282CDE7 | U S TREASURY NOTE | U.S. Treasury Bond / | 50,000.00 | 47,347.66 | 47,385.00 | - | 70.00 | 47,455.00 | 01/15/25 | 1.19% |
| 91282CFE6 | U S TREASURY NOTE | U.S. Treasury Bond / | 100,000.00 | 97,562.50 | 98,121.00 | - | 90.00 | 98,211.00 | 08/15/25 | 3.18% |
| 91282CGD7 | U S TREASURY NOTE | U.S. Treasury Bond / | 40,000.00 | 39,948.44 | 40,036.00 | - | (54.80) | 39,981.20 | 12/31/24 | 4.25% |
| 923040GU7 | VENTURA CNTY CA CMNTY CLG DIST TXBL | Municipal Bond / | 40,000.00 | 40,000.00 | 38,616.40 | - | (23.60) | 38,592.80 | 08/01/24 | 1.87% |
| 931142EX7 | WALMART INC | Corporate Note | 35,000.00 | 35,056.70 | 34,957.30 | - | 185.85 | 35,143.15 | 09/09/27 | 3.93% |
| 977123X60 | WISCONSIN ST TRANSN REV TAXABLE REF | Municipal Bond / | 35,000.00 | 35,000.00 | 33,301.80 | - | 45.50 | 33,347.30 | 07/01/24 | 0.65% |

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

| CUSIP | Asset Name | Asset Type | Shares/Units | Cost Basis | Beginning Balance 3/31/2023 | Purchase/Sale or Maturity | Market Value | | Ending Balance 4/30/2023 | Maturity Date | Annual Yield |
|-----------|---|----------------------|--------------|-----------------|-----------------------------|---------------------------|------------------|-----------------|--------------------------|---------------|--------------|
| | | | | | | | Market Inc/(Dec) | Market Value | | | |
| | VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total | | | | | | | | | | |
| | | | 4,764,990 | \$ 4,711,146.34 | \$ 4,522,835.54 | \$ (5,774.96) | \$ 18,709.44 | \$ 4,535,770.02 | | | |
| CAMP POOL | FEDERATED GOVERNMENT OBLIGATIONS | Money Market Funds | 7,424.54 | 7,424.54 | 5,405.33 | - | 2,019.21 | 7,424.54 | | NA | |
| 023135BW5 | AMAZON COM INC | Federal Agency | 45,000.00 | 44,934.30 | 43,128.90 | - | (89.10) | 43,039.80 | | 05/12/24 | 0.47% |
| 14913G2V0 | CATERPILLAR FINL SERVICE | Federal Agency | SOLD | SOLD | 39,196.00 | (39,192.00) | (4.00) | - | | 05/17/24 | 2.91% |
| 3137EAEQ8 | F H L M C | Federal Agency | MATURED | MATURED | 39,911.60 | (40,000.00) | 88.40 | - | | 04/20/23 | 0.38% |
| 025816CC1 | AMERICAN EXPRESS CO | Federal Agency | 50,000.00 | 52,004.00 | 49,214.00 | - | 101.00 | 49,315.00 | | 02/22/24 | 3.45% |
| 025816CM9 | AMERICAN EXPRESS CO SR | U.S. Treasury Bond / | 40,000.00 | 39,715.60 | 35,908.80 | - | 361.60 | 36,270.40 | | 11/04/26 | 1.82% |
| 037833DT4 | APPLE INC | U.S. Treasury Bond / | 45,000.00 | 45,094.50 | 42,234.75 | - | 82.35 | 42,317.10 | | 05/11/25 | 2.03% |
| 040654XU4 | ARIZONA ST TRANSPRTN BRD HIGHWAY | Federal Agency | 70,000.00 | 70,000.00 | 67,775.40 | - | (98.70) | 67,676.70 | | 07/01/24 | 2.03% |
| 06408RBA4 | BANK OF NY MELLON CORP | U.S. Treasury Bond / | 35,000.00 | 35,042.35 | 31,573.85 | - | 276.85 | 31,850.70 | | 01/26/27 | 2.25% |
| 13077DQD7 | CALIFORNIA ST UNIV REV SYSTEMWIDE | U.S. Treasury Bond / | 15,000.00 | 15,000.00 | 13,771.80 | - | (51.00) | 13,720.80 | | 11/01/25 | 0.94% |
| 14041NFY2 | CAPITAL ONE MULTI TR | U.S. Treasury Bond / | 35,000.00 | 34,995.18 | 32,942.00 | - | 98.35 | 33,040.35 | | 11/16/26 | 1.10% |
| 172967MX6 | CITIGROUP INC | U.S. Treasury Bond / | 20,000.00 | 20,000.00 | 19,000.20 | - | 44.80 | 19,045.00 | | 05/01/25 | 1.03% |
| 172967ND9 | CITIGROUP INC | Federal Agency | 55,000.00 | 55,045.10 | 51,374.40 | - | 253.55 | 51,627.95 | | 11/03/25 | 1.36% |
| 24422E2V6 | JOHN DEERE CAPITAL CORP | Federal Agency | 130,000.00 | 129,907.70 | 125,672.30 | - | 132.60 | 125,804.90 | | 01/17/24 | 0.47% |
| 254687FK7 | WALT DISNEY COMPANY THE | Federal Agency | 60,000.00 | 59,755.20 | 57,751.20 | - | (34.20) | 57,717.00 | | 08/30/24 | 1.82% |
| 3130ANMH0 | FEDERAL HOME LOAN BKS | Federal Agency | 75,000.00 | 68,376.75 | 68,051.25 | - | (21.75) | 68,029.50 | | 08/20/26 | 1.21% |
| 3130APQ81 | FEDERAL HOME LOAN BKS | Federal Agency | 50,000.00 | 47,411.00 | 47,381.50 | - | (97.00) | 47,284.50 | | 11/08/24 | 1.06% |
| 3130ATVC8 | FEDERAL HOME LOAN BKS | Federal Agency | 40,000.00 | 40,036.00 | 40,021.60 | 40,036.00 | (14.40) | 40,021.60 | | 06/14/24 | 4.87% |
| 3130ATVD6 | FEDERAL HOME LOAN BKS | Federal Agency | 70,000.00 | 70,317.80 | 70,367.50 | - | (138.60) | 70,228.90 | | 09/13/24 | 4.86% |
| 3131ENWP1 | FEDERAL FARM CREDIT BKS | Federal Agency | 30,000.00 | 29,959.50 | 29,343.90 | - | 4.50 | 29,348.40 | | 05/16/24 | 2.68% |
| 3133X8L34 | FEDERAL HOME LOAN BKS | Federal Agency | 60,370.00 | 60,370.00 | 50,603.50 | - | (100.00) | 50,503.50 | | 09/09/24 | 5.31% |
| 3134GWZV1 | F H L M C M T N | Federal Agency | 55,000.00 | 53,762.50 | 50,493.30 | - | (21.45) | 50,471.85 | | 10/22/25 | 0.71% |
| 3135G04Z3 | F N M A | Federal Agency | 50,000.00 | 49,896.50 | 46,205.50 | - | 171.00 | 46,376.50 | | 06/17/25 | 0.54% |
| 3135G05G4 | F N M A | Federal Agency | 120,000.00 | 119,946.75 | 118,615.20 | - | 300.00 | 118,915.20 | | 07/10/23 | 0.25% |
| 3135G05X7 | F N M A | Federal Agency | 45,000.00 | 44,789.40 | 41,199.30 | - | 177.85 | 41,377.05 | | 08/25/25 | 0.41% |
| 3135G06G3 | F N M A | Federal Agency | 45,000.00 | 44,838.90 | 41,170.95 | - | 163.80 | 41,334.75 | | 11/07/25 | 0.54% |
| 3135G06H1 | F N M A | Federal Agency | 40,000.00 | 39,954.40 | 38,844.80 | - | 94.80 | 38,939.60 | | 11/27/23 | 0.26% |
| 3135G0X24 | F N M A | Federal Agency | 70,000.00 | 69,776.70 | 66,915.10 | - | (4.20) | 66,910.90 | | 01/07/25 | 1.70% |
| 3137EAEP0 | F H L M C | Federal Agency | 75,000.00 | 74,942.25 | 71,392.50 | - | 125.25 | 71,517.75 | | 02/12/25 | 1.57% |
| 3137EAE4S | F H L M C M T N | Federal Agency | 70,000.00 | 69,795.60 | 69,296.50 | - | 191.80 | 69,488.30 | | 06/26/23 | 0.25% |
| 3137EAEU9 | F H L M C M T N | Federal Agency | 130,000.00 | 129,797.60 | 119,603.90 | - | 287.80 | 119,871.70 | | 07/21/25 | 0.41% |
| 3137EAEW5 | F H L M C | Federal Agency | 80,000.00 | 79,991.54 | 78,414.40 | - | 213.60 | 78,628.00 | | 09/08/23 | 0.25% |
| 380144AD7 | GM FIN AUTO LEAS TR | Asset-Backed | 5,000.00 | 4,999.58 | 4,879.40 | - | 16.10 | 4,895.50 | | 05/20/25 | 0.42% |
| 38141GX58 | GOLDMAN SACHS GROUP INC | Corporate Note | 40,000.00 | 40,081.60 | 36,609.20 | - | 101.20 | 36,710.40 | | 02/12/26 | 0.93% |
| 43815GAC3 | HONDA AUTO REC OWNR TR 2021 4 | Asset-Backed | 15,000.00 | 14,996.84 | 14,326.50 | - | 0.15 | 14,326.65 | | 01/21/26 | 0.92% |
| 458140BY5 | INTEL CORP | Corporate Note | 40,000.00 | 40,048.40 | 39,082.80 | - | 69.60 | 39,152.40 | | 08/05/27 | 3.83% |
| 4581X0DK1 | INTER AMERICAN DEVEL BK | Supra-National | 50,000.00 | 52,565.00 | 47,774.00 | - | 27.50 | 47,801.50 | | 03/14/25 | 1.83% |
| 4581X0DZ8 | INTER AMERICAN DEVEL BK | Supra-National | 80,000.00 | 79,940.80 | 75,631.20 | - | 167.20 | 75,798.40 | | 09/23/24 | 0.53% |
| 459200KT7 | INTERNATIONAL BUSINESS WACHS | Corporate Note | 30,468.30 | 30,468.30 | 29,672.40 | - | 98.10 | 29,770.50 | | 07/27/27 | 4.18% |
| 46647PCH7 | JPMORGAN CHASE CO | Corporate Note | 40,000.00 | 40,000.00 | 37,904.40 | - | 99.20 | 38,003.60 | | 06/01/25 | 0.87% |
| 58769KAD6 | MERCEDES BENZ AUTO LEASE | Asset-Backed | 16,743.12 | 16,741.85 | 17,841.23 | (1,508.96) | (80.50) | 16,413.45 | | 11/15/24 | 0.41% |
| 61748BDQ6 | MORGAN STANLEY | Corporate Note | 50,000.00 | 52,926.50 | 49,380.00 | - | (80.50) | 49,299.50 | | 04/29/24 | 3.93% |
| 61747YEG6 | MORGAN STANLEY | Corporate Note | 25,000.00 | 25,000.00 | 23,346.25 | - | 56.75 | 23,403.00 | | 10/21/25 | 1.24% |
| 63743HFE7 | NATIONAL RURAL UTILS COOP FIN | Corporate Note | 10,000.00 | 9,997.30 | 9,736.40 | - | 18.10 | 9,754.50 | | 06/15/25 | 3.54% |
| 63873KSK4 | NATIXIS N Y BRH DISC COML C P | Commercial Paper | 225,000.00 | 218,782.25 | 223,542.00 | - | 897.75 | 224,439.75 | | 05/19/23 | 0.00% |
| 665859AW4 | NORTHERN TR CORP SR NT | Corporate Note | 25,000.00 | 25,241.50 | 24,491.25 | - | 59.25 | 24,550.50 | | 05/10/27 | 4.07% |
| 69371RQ66 | PACCAR FINANCIAL CORP | Corporate Note | 15,000.00 | 15,676.65 | 14,256.30 | - | 40.05 | 14,296.35 | | 02/06/25 | 1.89% |
| 713448EY0 | PEPSICO INC | Corporate Note | 10,000.00 | 9,980.20 | 9,966.70 | - | 33.30 | 10,000.00 | | 05/01/23 | 0.75% |
| 713448FB9 | PEPSICO INC | Corporate Note | 20,000.00 | 19,988.60 | 19,533.00 | - | 89.80 | 19,622.80 | | 10/07/23 | 0.41% |
| 797272QN4 | SAN DIEGO CA CMNTY CLG DIST REF SER | Municipal Bond / | 20,000.00 | 20,000.00 | 19,810.40 | - | 34.00 | 19,844.40 | | 08/01/23 | 2.01% |
| 874857KJ3 | TAMALPAIS CA UNION HIGH SCH DIST | Municipal Bond / | 55,000.00 | 55,000.00 | 54,467.05 | - | 90.75 | 54,557.80 | | 08/01/23 | 1.99% |

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

| CUSIP | Asset Name | Asset Type | Shares/Units | Cost Basis | Beginning Balance 3/31/2023 | Purchase/Sale or Maturity | Market Value | | Ending Balance 4/30/2023 | Maturity Date | Annual Yield |
|--------------------|-------------------------------------|----------------------|--------------|------------|-----------------------------|---------------------------|----------------------|-------------------------|--------------------------|---------------|--------------|
| | | | | | | | Market Inc/(Dec) | Market Value | | | |
| 87612EBM7 | TARGET CORP | Corporate Note | 5,000.00 | 4,991.50 | 4,621.95 | - | 29.45 | 4,651.40 | 01/15/27 | 2.10% | |
| 89236TJK2 | TOYOTA MTR CR CORP | Corporate Note | 25,000.00 | 24,944.50 | 22,544.00 | - | 134.50 | 22,678.50 | 06/18/26 | 1.24% | |
| 91159HXX1 | US BANCORP | Corporate Note | 60,000.00 | 59,946.60 | 57,676.20 | - | 256.20 | 57,932.40 | 07/30/24 | 2.49% | |
| 9128282A7 | U S TREASURY NOTE | U.S. Treasury Bond / | 175,000.00 | 163,987.11 | 162,428.00 | - | 794.50 | 163,222.50 | 08/15/26 | 1.61% | |
| 9128282R0 | U S TREASURY NOTE | U.S. Treasury Bond / | 160,000.00 | 148,397.66 | 150,931.20 | - | 769.60 | 151,700.80 | 08/15/27 | 2.37% | |
| 9128282Y5 | U S TREASURY NOTE | U.S. Treasury Bond / | 30,000.00 | 30,616.40 | 29,054.40 | - | 12.90 | 29,067.30 | 09/30/24 | 2.19% | |
| 9128283W8 | U S TREASURY NOTE | U.S. Treasury Bond / | 125,000.00 | 117,962.89 | 120,068.75 | - | 653.75 | 120,722.50 | 02/15/25 | 2.85% | |
| 9128284R8 | U S TREASURY NOTE | U.S. Treasury Bond / | 140,000.00 | 155,755.47 | 136,669.40 | - | 126.00 | 136,795.40 | 05/31/25 | 2.94% | |
| 912828J27 | U S TREASURY NOTE | U.S. Treasury Bond / | 30,000.00 | 32,323.83 | 28,842.30 | - | 32.70 | 28,875.00 | 02/15/25 | 2.08% | |
| 912828T26 | U S TREASURY NOTE | U.S. Treasury Bond / | 90,000.00 | 88,062.89 | 88,544.70 | - | 129.60 | 88,674.30 | 09/30/23 | 1.40% | |
| 912828V98 | U S TREASURY NOTE | U.S. Treasury Bond / | 110,000.00 | 107,211.33 | 104,211.80 | - | 524.70 | 104,736.50 | 02/15/27 | 2.36% | |
| 912828W48 | U S TREASURY NOTE | U.S. Treasury Bond / | 45,000.00 | 43,693.95 | 43,966.35 | - | 7.20 | 43,973.55 | 02/29/24 | 2.17% | |
| 912828WE6 | U S TREASURY NOTE | U.S. Treasury Bond / | 165,000.00 | 166,308.40 | 162,930.90 | - | 115.50 | 163,046.40 | 11/15/23 | 2.78% | |
| 91282CAH4 | U S TREASURY NOTE | U.S. Treasury Bond / | 125,000.00 | 106,728.52 | 108,955.00 | - | 761.25 | 109,716.25 | 08/31/27 | 0.57% | |
| 91282CAT8 | U S TREASURY NOTE | U.S. Treasury Bond / | 60,000.00 | 59,467.97 | 54,705.60 | - | 180.60 | 54,886.20 | 10/31/25 | 0.27% | |
| 91282CBC4 | U S TREASURY NOTE | U.S. Treasury Bond / | 210,000.00 | 206,450.98 | 191,410.80 | - | 764.40 | 192,175.20 | 12/31/25 | 0.41% | |
| 91282CBH3 | U S TREASURY NOTE | U.S. Treasury Bond / | 160,000.00 | 156,395.32 | 145,243.20 | - | 600.00 | 145,843.20 | 01/31/26 | 0.41% | |
| 91282CCP4 | U S TREASURY NOTE | U.S. Treasury Bond / | 165,000.00 | 159,908.20 | 148,834.95 | - | 811.80 | 149,646.75 | 07/31/26 | 0.69% | |
| 91282CCU3 | U S TREASURY NOTE | U.S. Treasury Bond / | 25,000.00 | 24,941.41 | 24,533.25 | - | 61.50 | 24,594.75 | 08/31/23 | 0.13% | |
| 91282CCW9 | U S TREASURY NOTE | U.S. Treasury Bond / | 35,000.00 | 34,250.78 | 31,631.25 | - | 176.40 | 31,807.65 | 08/31/26 | 0.83% | |
| 91282CCZ2 | U S TREASURY NOTE | U.S. Treasury Bond / | 65,000.00 | 64,796.88 | 58,865.95 | - | 378.30 | 59,244.25 | 09/30/26 | 0.96% | |
| 91282CDD0 | U S TREASURY NOTE | U.S. Treasury Bond / | 160,000.00 | 157,995.31 | 156,088.00 | - | 337.60 | 156,425.60 | 10/31/23 | 0.38% | |
| 91282CDG3 | U S TREASURY NOTE | U.S. Treasury Bond / | 55,000.00 | 53,014.84 | 50,163.85 | - | 281.60 | 50,445.45 | 10/31/26 | 1.23% | |
| 91282CDN8 | U S TREASURY NOTE | U.S. Treasury Bond / | 60,000.00 | 46,796.88 | 47,381.00 | - | 60.50 | 47,441.50 | 12/15/24 | 1.05% | |
| 91282CDR9 | U S TREASURY NOTE | U.S. Treasury Bond / | 70,000.00 | 59,107.03 | 58,244.40 | - | 117.60 | 58,362.00 | 12/31/23 | 0.77% | |
| 91282CDZ1 | U S TREASURY NOTE | U.S. Treasury Bond / | 70,000.00 | 65,594.92 | 66,686.20 | - | 79.10 | 66,765.30 | 02/15/25 | 1.57% | |
| 91282CE00 | U S TREASURY NOTE | U.S. Treasury Bond / | 40,000.00 | 38,176.56 | - | 38,176.56 | 117.04 | 38,293.60 | 03/15/25 | 1.83% | |
| 91282CE09 | U S TREASURY NOTE | U.S. Treasury Bond / | 70,000.00 | 66,901.95 | 68,162.50 | - | 60.20 | 68,222.70 | 05/15/25 | 2.82% | |
| 91282CE08 | U S TREASURY NOTE | U.S. Treasury Bond / | 100,000.00 | 99,820.31 | 97,758.00 | - | (149.00) | 97,609.00 | 05/31/24 | 2.56% | |
| 91282CFK2 | U S TREASURY NOTE | U.S. Treasury Bond / | 45,000.00 | 44,344.34 | 44,569.35 | - | 22.95 | 44,592.30 | 09/15/25 | 3.53% | |
| 91282CFM8 | U S TREASURY NOTE | U.S. Treasury Bond / | 100,000.00 | 101,900.00 | 101,883.00 | - | 379.00 | 102,262.00 | 09/30/27 | 4.03% | |
| 91282CFZ9 | U S TREASURY NOTE | U.S. Treasury Bond / | 85,000.00 | 86,032.62 | 85,883.15 | - | 345.10 | 86,228.25 | 11/30/27 | 3.82% | |
| 923040GU7 | VENTURA CNTY CA CMNTY CLG DIST TXBL | Municipal Bond / | 60,000.00 | 60,000.00 | 57,924.60 | - | (35.40) | 57,889.20 | 08/01/24 | 1.87% | |
| 931142EX7 | WALMART INC | Corporate Note | 40,000.00 | 40,064.80 | 39,951.20 | - | 212.40 | 40,163.60 | 09/09/27 | 3.93% | |
| 977123X60 | WISCONSIN ST TRANSN REV TAXABLE REF | Municipal Bond / | 45,000.00 | 45,000.00 | 42,816.60 | - | 58.50 | 42,875.10 | 07/01/24 | 0.65% | |
| Grand Total | | | | | \$ 5,209,191.91 | \$ (2,488.40) | \$ 15,602.13 | \$ 5,222,305.64 | | | |
| | | | | | \$ 32,590,197.29 | \$ (385,838.03) | \$ 182,569.55 | \$ 31,581,158.25 | | | |

See page 9 of 9 for securities sold or matured for the month ended Apr. 30, 2023.

**VENTURA REGIONAL SANITATION DISTRICT
SECURITIES SOLD OR MATURED AS OF APRIL 30, 2023**

| Settle Date | CUSIP | Transaction | Description | Interest Maturity | | Par | Principal Proceeds | Purchase Cost | Realized G/L Cost this FY | Realized G/L Amortized Cost |
|-------------|-----------|--|----------------|----------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|-----------------------------|
| | | | | Rate | Date | | | | | |
| 04/20/2023 | 14913Q2V0 | SOLD PAR VALUE OF CATERPILLAR FINL MTN 2.850% 5/17/24 | | 80,000.00 | 78,384.00 | 81,880.00 | (3,496.00) | (2,033.19) | | |
| | | VENTURA REGIONAL SANITATION DISTRICT-MAIN: 1077 Total | | \$ 80,000.00 | \$ 78,384.00 | \$ 81,880.00 | \$ (3,496.00) | \$ (2,033.19) | | |
| 04/20/2023 | 3137EAEQ8 | MATURED PAR VALUE OF F H L M C | 0.375% 4/20/23 | 150,000.00 | 150,000.00 | 149,625.00 | 375.00 | - | | |
| 04/20/2023 | 14913Q2V0 | SOLD PAR VALUE OF CATERPILLAR FINL MTN 2.850% 5/17/24 | | 125,000.00 | 122,475.00 | 127,937.50 | (5,462.50) | (3,176.86) | | |
| | | VENTURA REGIONAL SANITATION DISTRICT-TOLAND: 1078 Total | | \$ 275,000.00 | \$ 272,475.00 | \$ 277,562.50 | \$ (5,087.50) | \$ (3,176.86) | | |
| 04/20/2023 | 14913Q2V0 | SOLD PAR VALUE OF CATERPILLAR FINL MTN 2.850% 5/17/24 | | 35,000.00 | 34,293.00 | 35,822.50 | (1,529.50) | (889.52) | | |
| | | VENTURA REGIONAL SANITATION DISTRICT-COASTAL: 1079 Total | | \$ 35,000.00 | \$ 34,293.00 | \$ 35,822.50 | \$ (1,529.50) | \$ (889.52) | | |
| 04/20/2023 | 3137EAEQ8 | MATURED PAR VALUE OF F H L M C | 0.375% 4/20/23 | 40,000.00 | 40,000.00 | 39,900.00 | 100.00 | - | | |
| 04/20/2023 | 14913Q2V0 | SOLD PAR VALUE OF CATERPILLAR FINL MTN 2.850% 5/17/24 | | 40,000.00 | 39,192.00 | 40,940.00 | (1,748.00) | (1,016.59) | | |
| | | VENTURA REGIONAL SANITATION DISTRICT-BAILLARD: 1080 Total | | \$ 80,000.00 | \$ 79,192.00 | \$ 80,840.00 | \$ (1,648.00) | \$ (1,016.59) | | |
| | | Grand Total | | \$ 470,000.00 | \$ 464,344.00 | \$ 476,105.00 | \$ (11,761.00) | \$ (7,116.16) | | |

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

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