VENTURA REGIONAL SANITATION DISTRICT

4105 WEST GONZALES ROAD, OXNARD, CA 93036-2748



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@vrsd.com.

Board of Directors June 1, 2023 Page 2

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

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

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u # 0 A. SWEEP ACCOUNT	3/31/2023	Net Deposits/ (Withdrawals)	Interest Received	4/30/2023	Yield	Ma	Market Value**
City National Bank	\$ 1,146,954.29	\$ 412,385.26	\$ 104.74 \$	\$ 1,559,444.29	00.00%	↔	1,559,444.29
B. CERTIFICATES OF DEPOSIT	Purchase Date	Rollover Date	Maturity Date	4/30/2023	Yield	Ma	Market Value**
Mechanics Bank Mechanics Bank Mechanics Bank	4/1/2023 4/1/2023 4/1/2023	4 4 4 2 2 2	4/1/2024 4/1/2024 4/1/2024	\$ 500,400.00 125,100.00 100,080.00	4.00% 4.00% 4.00%	θ	500,400.00 125,100.00 100,080.00
				\$ 725,580.00		₩	725,580.00
C. POOLED FUNDS	3/31/2023	Net Deposits/ (Withdrawals)	Interest Received	4/30/2023	Yield	Ma	Market Value**
Local Agency Investment Fund Ventura County Pool	\$ 1,209,655.68 60,732.29	· · ·	\$ 8,897.05	\$ 1,218,552.73 60,920.90	2.87%	↔ *	1,218,552.73
	\$ 1,270,387.97		\$ 9,085.66	\$ 1,279,473.63		↔	1,279,473.63

* Published rate does not represent net yield rate earned on District investment. **Market Value is based on estimates.

Paginton	
1,253,222.64 264,717.75 1,139.61.10 1,110.017.20 1,110.0	Accet Tyne
TOTOLOGO	Money Market Flinds
PHRCH-REY 78.3220 (77.369) (18.66) - 06/71/24 8.07.89 80.78 (17.34) 8.341.6 12/162 1.49.467 80.78 (17.34) 12/162 12/162 2.23,18.50 2.25,542.8 0.072 0.047 0.047 0.047 2.23,18.50 2.25,542.8 0.072 0.047 0.047 0.047 1.49.47 2.25,542.8 0.072 0.047 0.047 0.047 1.49.47 0.072 0.072 0.047 0.047 0.047 1.49.47 0.072 0.047 0.047 0.047 0.047 1.49.47 0.072 0.047 0.047 0.047 0.047 1.49.47 0.047 0.047 0.047 0.047 0.047 1.49.47 0.047 0.047 0.047 0.047 0.047 1.49.47 0.047 0.047 0.047 0.047 0.047 1.49.47 0.047 0.047 0.047 0.047 0.047	
POMCHARIA 198 (888 0) (173 66) 40.74 (1) 105.252 7 (2,545 6) 20,072 0) 225,768 40 205.756 70 105.752 70 1 (2,275 6) 12,270 0 225,768 40 205.756 70 107.1724 1 (2,275 0) 12,270 0 225,768 40 205.756 70 107.1724 1 (2,275 0) 12,270 0 225,768 40 205.756 70 107.1724 1 (2,275 0) 12,270 0 225,768 40 205.757 20 107.1722 1 (2,275 0) 12,270 0 17,272 70 107.1723 107.1722 1 (2,275 0) 17,272 70 107.023 107.023 107.023 1 (2,275 0) 17,272 70 107.023 107.023 107.023 1 (2,275 0) 17,272 70 107.023 107.023 107.023 1 (2,275 0) 17,272 70 107.023 107.023 107.023 1 (2,275 0) 17,272 70 107.023 107.023 107.023 1 (2,275 0) 17,272 70 107.023 107.023 107.023 1 (2,275 0) 17,27	U.S. Treasury Bond /
74,946,78 77,503.25 70,000.00 70,1772.4 70,000.00 70,1772.4 <t< td=""><td>U.S. Treasury Bond /</td></t<>	U.S. Treasury Bond /
225,165.06 225,542.60 80,072.00 (228.06.00 00/14/24 114,752.75 113,672.90 80,072.00 (228.00) 80,042.00 07/10/23 144,752.76 113,672.90 113,672.90 07/10/23 07/10/23 07/10/23 144,752.76 113,672.90 17,342.00 07/10/23 07/10/23 07/10/23 144,752.76 113,672.90 17,349.00 07/10/23 07/10/23 07/10/23 144,752.76 113,672.90 17,349.00 07/10/23 07/10/23 07/10/23 144,752.76 114,475.20 17,449.00 17,449.00 07/10/24 07/10/24 14,955.76 114,475.20 17,449.00 17,449.00 07/10/24 07/10/24 14,955.76 114,475.70 114,475.20 07/10/24 07/10/24 07/10/24 14,14,14,10 114,475.20 114,475.20 114,475.20 07/10/24 07/10/24 14,14,10 114,14,10 114,14,10 114,14,10 114,14,10 07/10/24 07/10/24 07/10/24 07/10/24 07	U.S. Treasury Bond /
14,752,76	U.S. Treasury Bond
114,752,76 113,672,90 - 287,50 113,864,40 07/10/25 114,752,75 113,672,90 - 297,00 10,00 10,339,40 07/10/25 114,752,75 113,672,90 97,112,00 - 297,00 17,340,40 07/10/25 174,461,75 166,582,75 - 292,55 166,874,75 01/10/25 179,979,6 175,424,0 - 282,55 166,874,75 01/10/25 26,133,80 18,648,85 - 175,813,00 09/10/25 07/10/25 26,733,90 123,450 - 175,430 11/10/25 07/10/25 26,733,90 28,510 - 28,030 07/10/25 07/10/25 21,224,7 28,000 07/10/25 17,444 07/10/25 07/10/25 21,23,000 28,116,30 - 28,000 07/10/25 07/10/25 21,23,000 28,116,30 - 28,000 07/10/25 07/10/25 21,23,16,25 28,248 28,117,45 07/10/25	Corporate Note
1444775 172,870 172,870 174,4175 174,4175 175,027 172,870 174,4175 174,4175 175,027 175,027 174,4175 175,027 175,027 174,4175 175,027 175,027 175,027 174,4175 175,027	Federal Agency
144,441,75 1,12,00 1,12,10	Federal Agency
174481672 168,687473 168,687473 168,87474 177,997905 176,422.40 176,421.40 176,4	Federal Agency
179 978 0.5 176 92.2.2 176 93 94.0 176 94.0 176 94.0 120.422 1	Federal Agency
123.16 1	Federal Agency
95,193.80 86,946.86 - - 240.35 87,187.20 027/12/26 123,316.83 124,983.00 - 123.75 215,106.77 027/12/26 123,316.83 124,983.00 - 123,348.75 121,106.77 027/12/26 24,900.00 34,182.75 121,106.77 027/12/26 123,480.70 027/12/26 34,900.00 34,182.75 - 157,15 34,338.90 0000000 34,900.00 34,182.75 - 157,16 34,338.90 0000000 36,000.00 44,176.35 - 157,16 34,338.90 0000000 36,000.00 44,176.35 - 140.25 34,316.00 0000000 36,000.00 44,176.47 - 140.25 34,316.00 0000000 36,000.00 44,176.47 - 220.56 238,316.00 0000000 30,000.00 44,176.47 - 146.40 36,543.70 0000000 30,000.00 44,176.47 - 146.40 36,543.70	Federal Agency
236,783.6 214,983.00	Corporate Note
132,316,28 123,460,00 - (201,25) 123,248,75 04429/24 23,316,28 1,23,460,00 - 9,90 0.00	Supra-National
31,353.30 28,512.60 60,10 28,592.00 0000020 34,353.30 28,512.60 99,10 36,592.70 0000020 34,980.06 34,688.20 99,100 34,182.70 0000020 0000020 35,000.00 34,688.20 96,270 000000 0000000 0000000 0000000 39,000.00 34,688.20 96,270 000000 0000000 0000000 0000000 39,11.00 34,182.73 000000 34,688.20 0000000 0000000 257,020.00 34,681.80 000000 34,681.80 0000000 0000000 285,000.00 34,681.80 000000 34,727.00 0000000 0000000 287,000.00 34,182.70 000000 34,727.00 0000000 0000000 300,780.80 300,780.80 300,780.80 300,780.80 300,780.80 300,780.80 300,780.80 300,880.80 300,880.80 300,780.80 300,780.80 300,780.80 300,780.80 300,880.80 300,880.80 300,8	Corporate Note
29,940,60 32,900,00 65/01/23 34,980,00 34,182.75 - 167.15 34,309,00 05/01/23 35,000,00 34,182.75 - 167.16 34,727,00 06/01/23 35,000,00 84,176.36 - 140.25 84,316.80 07/30/24 35,000,00 84,176.36 - 427.00 86,540 07/30/24 173,422.97 146,174 - 427.00 86,540 07/30/24 257,029.89 228,189.70 - 427.00 228,271.96 07/31/25 257,029.89 228,189.70 - 228,271.96 07/31/25 07/31/25 257,029.89 304,987.30 - 446.40 305,433.70 07/31/25 250,000.00 115,849.20 - 148,789.60 17/31/24 06/31/22 4,011,066.99 4,040.13.80 - 148,789.60 115,778.40 06/31/24 4,011,066.99 4,040.13.80 - 146.40 305,433.70 06/31/24 120,000.00 115,849.20 </td <td>Corporate Note</td>	Corporate Note
34,980.05 34,182.75 - 157.15 34,339.90 1007/23 35,000.00 34,182.75 - 157.15 34,339.90 1007/23 85,000.00 34,182.75 - 157.15 34,339.90 1007/23 85,000.00 34,186.82 - - 157.10 96,544.00 07/30/24 99,91.00 96,127.00 - - 427.00 96,554.00 07/30/24 257,029 223,171.45 - 220.05 239,381.95 07/31/25 272,572.70 239,71.45 - 220.05 239,381.95 07/31/25 200,578.08 304,980.20 - 446.0 305,433.70 08/31/25 200,685.31 133,156.00 - 14,887.60 4075,071.50 07/31/24 4,011,066.39 4,060.183.90 - 14,887.60 4075,071.50 07/31/24 20,000.00 11,044.90 - 14,887.60 4075,071.50 07/31/24 4,000.10.00 68,633.20 - 17,416.12 \$	Corporate Note
35,000.00 34,668.20 - 59.50 34,727.70 08/01/23 85,000.00 84,176.3 - 140.25 84,316.60 08/01/23 99,911.00 86,177.00 - 140.25 84,316.60 07/30/24 99,911.00 86,177.00 - 20.05 228,316.60 07/30/24 272,020.88 228,189.7 - 33.14.45 - 220.50 58,396.20 01/31/25 272,672.87 334,148.7 - 446,641.60 - 446,641.60 - 628,391.65 01/31/24 200,780.86 34,660,183.90 - 446,060,183.90 - 446,060,183.90 - 14,887.60 4,075,071.80 09/30/23 200,665.31 131,645.2 - 14,887.60 - 4075,071.80 09/30/23 4,011,066.39 4,060,183.90 - 14,887.60 07/11/24 90,000.00 115,848.20 - 17,416.12 \$ 7,846.131.64 07/11/24 120,000.00 112,248.50 - 14,887.60 07/11/24 07/11/24 \$66,764.7 122,487.60 (150,000.00) 112,437.20 07/11/24 \$10,000.1 122,487.50	Corporate Note
85,000.00 84,176.35 - 140.25 84,316.60 08/01/23 98,100.00 96,127.00 - 140.25 84,316.60 08/01/23 173,422.37 164,141.60 - - 427.00 96,554.00 07/30/24 257,029.89 228,189.70 - 73,11 - 93,21 07/31/25 272,572.07 239,171.45 - 82.26 228,331.95 07/31/24 200,655.31 193,166.00 - 4,664.0 305,433.70 09/30/23 200,605.31 193,166.00 - 14,887.60 4,075,171.50 09/30/23 4,010,665.91 115,849.20 - 14,887.60 4,075,178.40 09/30/23 4,010,665.93 115,778.40 115,778.40 09/30/23 4,010,665.93 115,778.40 09/30/23 09/30/23 4,010,665.93 115,778.40 09/30/23 09/30/23 302,705.44 112,564.76 117.00 85,750.20 09/30/23 302,705.48 14,256.10 11,256.10	Municipal Bond /
99,911.00 96,127.00 - 427.00 96,554.00 07/30/24 173,422.97 173,422.97 173,422.97 173,402.97 09/30/24 173,422.97 228,189.70 - 82.26 228,271.95 00/30/24 272,572.02 228,171.45 - 220.50 2293.31.95 00/30/24 63,87.81 58,903.20 - 426.00 193,218.00 07/31/24 200,005.51 193,166.00 - 446.00 193,218.00 07/31/24 200,000.00 115,849.20 - 14,887.60 4,075,071.50 05/31/24 120,000.00 115,849.20 - 17,080 115,778.40 06/31/24 120,000.00 115,849.20 - 17,080 115,778.40 07/31/24 120,810.20 122,816.00 - (120,00.00 331,23 06/31/24 \$ 7,954.764.73 \$ (127,475.00) (125,740) 124,337.20 06/11/24 \$ 7,986.00 \$ (127,475.00) (125,740) 124,337.20 06/11/24	Municipal Bond /
173,492.97 164,641.60 - 73.10 164,714.70 09/30/24 257,023.89 228,189.70 - 220,50 239.391.95 06/31/25 272,572.0 58,903.20 - 220,50 239.391.95 06/31/25 272,572.0 58,903.20 - 446.40 305,433.70 09/30/23 200,000.00 193,156.00 - 14,887.00 4,067,871.50 09/30/23 200,000.00 115,849.20 - 14,887.00 4,067,871.50 09/30/23 120,000.00 115,849.20 - 14,887.00 4,075,071.50 09/30/23 120,000.00 115,849.20 - 14,887.00 4,075,071.50 09/30/23 120,000.00 115,849.20 - 14,887.00 6,071/24 09/30/23 120,000.00 1124,594.60 - 1746.11 5,746.131.64 07/01/24 8,873.00 124,594.60 - 122,439.60 - 122,437.50 05/11/22 161,212.40 125,896.80 - -	Corporate Note
257,029.89 228,189.70 - 82,25 228,271.95 01/31/25 272,572.07 529,032.20 - 820.50 239,391.95 01/31/24 63,857.81 58,903.20 - 40,600.183.90 - 1446.40 305,433.70 09/30/23 305,780.86 304,887.30 - 446.40 305,433.70 09/30/23 09/30/23 4,010.00.00 85,633.20 - 14,887.60 4,075,015.00 09/30/23 120,000.00 85,633.20 - 117,00 86,750.20 07/01/24 \$ 7,954,764.73 \$ 8,026,265.07 \$ (197,549.55) \$ 17,416.12 \$ 7,846.131.64 07/01/24 \$ 7,954,764.73 \$ 8,026,265.07 \$ (197,549.55) \$ 17,416.12 \$ 7,846.131.64 07/01/24 \$ 7,954,764.75 \$ 8,026,265.07 \$ (197,549.55) \$ 17,416.12 \$ 7,846.131.64 07/01/24 \$ 7,954,764.75 \$ 8,026,266.07 \$ (197,549.55) \$ (17,416.12 \$ 7,846.131.64 07/01/24 \$ 8,010.00 \$ 8,000.00 \$ 8,000.00 \$ (197,549.65)	U.S. Treasury Bond
272,572,07 239,171,45 - 220,50 239,331,95 06/31/24 305,781 58,903,20 - 446,40 58,331,95 09/31/24 305,781 58,903,20 - 446,40 58,331,95 09/31/24 305,780,86 4,060,183,90 - 14,887,60 4,075,071,50 09/31/24 200,000,00 115,849,20 - 17,080 115,778,40 07/31/24 90,000,00 115,849,20 - 17,416,12 \$ 7,846,131.64 07/01/24 \$0,000,00 1142,526.10 - 180,179.38 322,705.48 07/01/24 \$22,705,48 142,526.10 - 180,179.38 322,705.48 07/01/24 \$322,705,48 142,526.10 - 180,179.38 322,705.48 06/17/24 \$322,705,48 142,526.10 - 180,179.38 322,705.48 06/17/24 \$322,705,48 142,526.10 - 184,339.65 - 06/17/24 \$322,705,48 142,526.10 - 112,400.00 0	U.S. Treasury Bond
63.857.81 58.903.20 - 436.40 58.968.20 01/31/24 306.780.86 304,987.30 - 446.40 305,433.70 09/30/23 200,695.31 314,165.00 - 446.40 193,218.00 07/31/24 200,695.31 4,011,066.59 4,060,183.90 - 14,887.60 4,075,071.50 06/31/23 120,000.00 115,849.20 - 14,887.60 4,075,071.50 06/31/23 90,000.00 85,633.20 - 147,875.01 86/17/24 07/01/24 \$ 7,954,764.73 \$ 0,056,265.07 \$ (197,549.55) \$ 17,416.12 \$ 7,846,131.64 07/01/24 \$ 7,954,764.73 \$ 0,000.00 122,487.50 (150,000.00) 124,337.20 05/17/24 \$ 0,000.00 122,487.50 (150,000.00) (12,50) - 688.00 05/17/24 \$ 0,000.00 122,487.50 (150,000.00) - (141.00) 06,082.00 05/11/25 \$ 0,000.00 10,000.00 122,683.40 - (141.00) 06,681.00 05	U.S. Treasury Bond
305,780.86 304,987.30 - 446,40 305,433.70 09/30/23 200,695.31 193,4987.30 - 146,887.00 4,075,071.50 07/31/24 4,011,066.99 4,001.18.30 - 14,887.00 4,075,071.50 05/31/23 120,000.00 115,849.20 - - 14,887.00 4,075,071.50 05/31/23 120,000.00 15,633.20 - - 117,00 85,750.20 07/01/24 322,705.48 142,526.10 - 180,179.38 322,705.48 07/01/24 4,011,066.99 122,810.20 124,594.60 - 180,179.38 322,705.48 07/01/24 129,810.20 122,487.50 (150,000.00) 331.50 124,337.20 05/12/24 NATURED 149,688.50 (150,000.00) 331.00 152,876.50 05/12/24 161,212.40 152,683.40 - (141.00) 96,681.00 07/01/24 100,210.00 93,855.00 - (141.00) 96,681.00 07/10/24 100,000.00	U.S. Treasury Bond
200,695.31 4,193,186.00 - 62.00 193,218.00 07/31/24 200,695.31 4,016,074.00 - 14,884.20 - 14,884.20 05/31/24 4,011,066.99 4,001,080.00 15,849.20 - 14,784.00 07/01/24 5 7,954,764.73 8 8,026,265.07 \$ (197,549.55) 17,416.12 \$ 7,846,131.64 07/01/24 5 7,954,764.73 8 8,026,265.07 \$ (197,549.55) 17,416.12 \$ 7,846,131.64 07/01/24 129,810.20 124,526.10 - 180,179.38 322,705.48 07/01/24 SOLD 122,487.50 (122,475.00) 313.10 124,337.20 05/17/24 MATURED 152,63.40 (156,000.00) 313.10 152,876.50 07/01/24 161,212.40 152,63.40 (156,000.00) 313.10 152,876.50 07/17/24 98,886.00 99,385.00 - (141.00) 96,882.00 07/17/24 100,000.00 96,822.00 - (141.00) 96,681.00 07/10/24 100,000.00	U.S. Treasury Bond
4,011,066,99 4,000,188.90 - 14,887.60 4,075,071.50 065/31/23 90,000.00 85,633.20 - 17,080 4,075,074.40 08/01/24 \$0,000.00 85,633.20 - 174,16.12 \$ 7,844,764.73 06/01/24 \$10,000.00 85,633.20 - 180,179.38 322,705.48 NA \$22,705.48 142,526.10 - 180,179.38 322,705.48 NA \$20,00 122,487.50 (122,475.00) 124,339.65 - 06/12/24 \$0LD 122,487.50 (122,475.00) (125,00) 33.1.50 - 06/12/24 \$0LD 122,487.50 (122,475.00) 33.1.50 - 06/12/24 \$0LD 122,487.50 (150,000.00) 33.1.50 - 06/17/24 \$0LD 122,487.50 (150,000.00) 33.1.50 - 06/17/24 \$0LD 122,487.50 (150,000.00) 33.1.00 11/04/26 06/17/24 \$0.500.00 98,586.00 99,385.00 - 1	U.S. Treasury Bond
\$ 7,954,702.00 \$ 115,7484.00 \$ 115,7484.00 \$ 0901724 \$ 7,954,764.73 \$ 8,026,265.07 \$ (197,549.55) \$ 17,010 \$ 85,750.20 \$ 07/01/24 \$ 7,954,764.73 \$ 8,026,265.07 \$ (197,549.55) \$ 17,416.12 \$ 7,846,131.64 NA 322,705.48 142,836.65 - (84,389.65) - (84,389.65) - (84,389.65) - 04/20/24 129,810.20 122,487.60 (122,475.00) 331.50 124,337.20 05/12/24 SOLD 122,487.60 (150,000.00) 331.50 - 04/20/23 05/12/24 MATURED 149,668.50 (150,000.00) 331.50 - 04/20/23 05/12/24 161,212.40 152,563.40 (150,000.00) 331.50 - 04/20/23 05/12/24 161,212.40 152,563.40 (150,000.00) - 68.60 00,360.00 00/30/22 161,212.40 152,563.40 (150,000.00) - 68.60 00,360.00 00/30/22 100,000.00 96,882.00 - 1441.00) 96,881.00 00/30/22 100,000.00 96,882.5	U.S. Treasury Bond
\$ 7,954,764.73 \$ 8,026,265.07 \$ (197,549.55) \$ 17,416.12 \$ 7,846,131.64 \$ 322,705,48 142,526.10 - 180,179.38 322,705.48 NA \$ 129,810.20 124,594.60 - (84,389.65) - 05/1724 \$ 50LD 122,487.60 (152,475.00) 331.50 - 04/20/23 \$ 129,810.20 122,487.60 - (257.40) 124,337.20 05/17/24 \$ 50LD 122,487.60 (150,000.00) 331.50 - 04/20/23 \$ 161,212.40 152,563.40 - (150,000.00) 331.50 - 04/20/23 \$ 161,212.40 152,663.40 - 68.00 90,362.00 02/22/24 \$ 100,210.00 96,822.00 - 183.00 94,038.00 05/11/24 \$ 100,210.00 96,822.00 - 183.00 94,038.00 07/11/24 \$ 100,000.00 96,822.00 - 183.00 94,038.00 07/11/24 \$ 100,000.00 96,822.00 - 196.70 11/101/	Municipal Bond /
322,705,48 142,526.10 - 180,179,38 322,705,48 NA NA NATURED 124,594.60 (150,000.00) 331,50 - 673,224	VENTURA REGIONAL SANITATION DISTRICT-MAIN Total
322,703,40 42,326.10 - 100,179,30 322,703,40 NAA 129,810,20 124,389,65 - (677,40) 124,337,20 05/17/24 SOLD 122,487,50 (150,000,00) 331,50 - 04/20/23 MATURED 149,668,50 (150,000,00) 313,10 152,876,50 05/17/24 161,212,40 152,663,40 - 67,329,00 - 04/20/23 100,210,00 98,585,00 - 68,007,00 91,365,00 - 100,000,00 96,822,00 - 183,00 94,038,00 05/11/24 75,090,75 67,688,25 - 1441,00 96,681,00 07/10/124 75,090,75 67,688,25 - 136,00 94,038,00 07/10/124 8,007,80 65,884,00 - 196,70 66,080,70 11/10/125 8,007,80 47,500,50 - 67,860,80 - 11/10/124 99,90,35 65,884,00 - 67,600,90 - 66,080 09,09	1000
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						Market value	value			
					Beginning Balance	Purchase/Sale or		Ending Balance		Annual
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	3/31/2023	Maturity	Market Inc/(Dec)	4/30/2023	Maturity Date	Yield
3130ATVC8	FEDERAL HOME LOAN BKS	Federal Agency	100,000.00	100,090.00		100,090.00	(36.00)	100,054.00	06/14/24	4.87%
3133837J4	FEDERAL HOME LOAN BKS	Federal Agency	150,000.00	152,609.40	149,061.00	•	102.00	149,163.00	09/08/23	3.39%
313384FZ7	FEDERAL HOME LOAN BKS	Federal Agency	100,000.00	99,010.42	99,356.00	1	354.00	99,710.00	05/24/23	0.00%
3133ENWP1	FEDERAL FARM CREDIT BRS	Federal Agency	240,000.00	138,676.00	128 528 40		36.00	128 / 73 80	10/22/24	2.68%
3135G04Z3	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Federal Agency	140.000.00	139.710.20	129.375.40	' '	478.80	129.854.20	06/17/25	0.54%
3135G05G4	FNMA	Federal Agency	130,000.00	129,720.50	128,499.80	•	325.00	128,824.80	07/10/23	0.25%
3135G05R0	FNMA	Federal Agency	135,000.00	134,757.00	132,699.60	•	432.00	133,131.60	08/10/23	0.30%
3135G05X7	FNMA	Federal Agency	140,000.00	139,344.80	128,175.60	•	553.00	128,728.60	08/25/25	0.41%
3135G06G3	FNMA	Federal Agency	125,000.00	124,552.50	114,363.75	•	455.00	114,818.75	11/07/25	0.54%
3135G06H1	FNMA	Federal Agency	115,000.00	114,868.90	111,678.80	•	272.55	111,951.35	11/27/23	0.26%
3135G0X24	FNMA	Federal Agency	100,000.00	99,681.00	95,593.00	•	(00.9)	95,587.00	01/07/25	1.70%
3137EAEP0	FHLMC	Federal Agency	200,000.00	199,846.00	190,380.00	•	334.00	190,714.00	02/12/25	1.57%
3137EAER6	FHLMC	Federal Agency	130,000.00	129,945.40	129,528.10	•	397.80	129,925.90	05/05/23	0.38%
3137EAES4	FHLMC MTN	Federal Agency	180,000.00	179,474.40	178,191.00	1	493.20	178,684.20	06/26/23	0.25%
3137EAEU9	FHLMC MIN	Federal Agency	90,000.00	89,952.30	82,802.70	•	185.40	82,988.10	07/21/25	0.41%
3137EAEW5	FHLMC	Federal Agency	200,000.00	199,977.57	196,036.00	1	534.00	196,570.00	09/08/23	0.25%
3137EAEX3		Federal Agency	185,000.00	184,443.15	169,017.85	'	610.50	169,628.35	09/23/25	0.41%
380144AD/	GM FIN AUTO LEAS TR	Asset-Backed	15,000.00	14,998.74	14,638.20	'	48.30	14,686.50	05/20/25	0.42%
38141GAS8	GOLDIMAN SACHS GROOT INC	Corporate Note	100,000.00	100,204.00	91,523.00	(00 090 0)	253.00	91,776.00	02/12/20	0.83%
43013EAC0	HONDA ALITO REC OWN TR 2021 3	Asset-backed	42,937.67	30 001 57	38 204 00	(2,002.33)	133.09	38 204 40	01/21/26	0.45%
45013GAC3	INTEL CORP	Asset-backed	40,000.00	100 121 00	38,204.00		174.00	36,204.40	08/02/1/20	3 83%
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National	135,000.00	141 925 50	128 989 80		74.00	129.064.05	08/03/2/	0.00.7 7 83%
4581X0DZ8	INTER AMERICAN DEVEL BK	Supra-National	210,000,00	209 844 60	198 531 90	•	438 90	198 970 80	09/23/24	0.53%
459200KT7	INTERNATIONAL BUSINESS MACHS	Corporate Note	100.000.00	101.561.00	98.908.00	•	327.00	99.235.00	07/27/27	4.18%
46647PCH7	JPMORGAN CHASE CO	Corporate Note	95,000.00	95,000.00	90,022.95	•	235.60	90,258.55	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	53,343.71	11/15/24	0.41%
61746BDQ6	MORGAN STANLEY	Corporate Note	195,000.00	206,413.35	192,582.00	1	(313.95)	192,268.05	04/29/24	3.93%
61747YEG6	MORGAN STANLEY	Corporate Note	30,000.00	30,000.00	28,015.50	•	68.10	28,083.60	10/21/25	1.24%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	20,000.00	19,994.60	19,472.80	1	36.20	19,509.00	06/15/25	3.54%
63873KSK4	NATIXIS N Y BRH DISC COML C P	Commercial Paper	250,000.00	243,091.39	248,380.00	•	997.50	249,377.50	05/19/23	0.00%
60271BO66	DACCAR FINANCIAL CORP	Corporate Note	70,000.00	70,676.20	08,575.50	•	165.90	20,741.40	77/01/60	4.07%
713448EY0	PEPSICO INC	Corporate Note	30.000.00	29.940.60	29,900,10	' '	00.100	30.000.00	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	34,727.70	08/01/23	2.01%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	85,000.00	85,000.00	84,176.35	1	140.25	84,316.60	08/01/23	1.99%
87612EBM7	TARGET CORP	Corporate Note	20,000.00	19,966.00	18,487.80	•	117.80	18,605.60	01/15/27	2.10%
892361JK2	IOYOLA MIR CR CORP	Corporate Note	60,000.00	59,866.80	54,105.60	1	322.80	54,428.40	06/18/26	7.24%
91159HHX1	US BANCORF	Corporate Note	100,000.00	99,911.00	96,127.00	•	427.00	96,554.00	07/30/24	7.49%
9128282K7	U S TREASURY NOTE	U.S. Treasury Bond /	210,000,00	214.314.84	203 380 80		90.30	203.471.10	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	24,172.75	11/30/24	2.20%
9128283V0	U S TREASURY NOTE		195,000.00	208,422.07	189,348.90	•	68.25	189,417.15	01/31/25	2.57%
9128284L1			280,000.00	294,061.72	279,568.80	•	431.20	280,000.00	04/30/23	2.75%
9128284R8	U S TREASURY NOTE		380,000.00	422,764.84	370,959.80	•	342.00	371,301.80	05/31/25	2.94%
9128286G0	U S TREASURY NOTE		200,000.00	210,304.69	195,820.00	'	94.00	195,914.00	02/29/24	2.42%
912828K69			70,000.00	407 004 05	09,652.80	•	176.40	03,829.20	05/37/23	1.03%
912626126	O STREASON NOTE	U.S. Treasury Bond /	130,000.00	418 959 38	407 373 40		02.70	126,065.10	09/30/23	2.40%
912828W71			130,000,00	132 544 14	126 872 20		(50.70)	126.821.50	02/13/27	2.30 %
912828WE6			275,000.00	277.180.66	271.551.50	•	192.50	271.744.00	11/15/23	2.78%
912828X70	U S TREASURY NOTE		140,000.00	140,628.90	136,155.60	•	(22.40)	136,133.20	04/30/24	2.06%
912828X88			50,000.00	48,894.53	47,490.50	•	236.00	47,726.50	05/15/27	2.49%
91282CAM3	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	196,335.94	183,024.00	1	602.00	183,626.00	09/30/25	0.27%
91282CA18	U S I KEASUKY NO I E	U.S. Treasury Bond /	150,000.00	148,669.92 Page 4 of 9	136,764.00	•	451.50	137,215.50	10/31/25	0.27%

						Market Value	Value			
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2023	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 4/30/2023	Maturity Date	Annual Yield
91282CBC4	U S TREASURY NOTE	U.S. Treasury Bond /	00.000,009	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	1	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	1	426.00	91,914.00	03/31/26	0.82%
91282CBV2	U SITKEASUKY NOIE		95,000.00	90,524.61	90,929.25	1	144.40	91,073.65	04/15/24	0.39%
91282CCD1	U S IREASURY NOIE		1,075,000.00	1,055,406.26	1,067,163.25	1	3,913.00	1,071,076.25	05/31/23	0.13%
912820038	U V I KEAVUKY NOI E	U.S. Ireasury Bond /	425,000.00	429,316.41	387,532.00	'	2,142.00	389,674.00	06/30/26	0.95%
912820018			100,000.00	97,273.44	98,488.00	•	293.00	96,781.00	07/31/23	0.13%
91282CCF4	O U LAFAGORT NOTE	U.S. Treasury Bond /	200,000.00	193,828.13	180,406.00	•	984.00	181,390.00	07/131/26	0.09%
912820003	U S IREASORY NOTE		365,000.00	364,144.53	358,185.45		897.90	359,083.35	08/31/23	0.13%
91282CCZ2	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 IREASURY 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 IREASURY NOTE	U.S. Ireasury 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	1	350.30	.,	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)		05/31/24	2.56%
923040GU/	VENTURA CINITI CA CIVINITI CLG DISTITIBLI	Municipal Bond /	130,000.00	130,000.00	125,503.30	1	(76.70)	125,426.60	08/01/24	7.87%
931142EA/	WALMAN INC.	Corporate Note	100,000.00	100, 162.00	99,676.00	•	231.00	00,409.00	03/03/2/	0.90%
98163KAC6	WORLD OMNI AUTO REC TR	Asset-Backed	50.000.00	49.993.19	47.681.00	' '	36.50	95,276.00	10/15/26	0.85%
	VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total	IRICT-TOLAND Total	-	-	\$ 14,026,134.21	\$ (180,025.12)	\$ 130,841.86	\$ 13,976,950.95	-	-
ICOM away	FEDERATED GOVERNMENT OBLIGATIONS	Monoy Market Ende	13 246 62	13 2/8 62	7 3/3 61		F 903 01	13 246 62	VIZ.	YIZ
023135BW/5	AMAZON COM INC	II S Treasury Bond /	13,240.02	13,240.02	1,343.01	•	3,903.01	13,240.02	NC/C1/30	%270
1491302V0	CATERPILLAR FINE SERVICE	U.S. Treasury Bond /	0.000,54	0.500	34 296 50	(34 293 00)	(3.50)	00.00	05/17/24	2.01%
025816001	AMERICAN EXPRESS CO	U.S. Treasury Bond /	55 000 00	57 204 40	54 135 40	(20:004:10)	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	1	(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 BRS	Federal Agency	45,000.00	44,776.80	41,857.20	1	125.10	41,982.30	04/14/25	0.54%
3130ANINIHU 3130APOR1	FEDERAL HOME LOAN BKS	Federal Agency	40,000,00	37 928 80	37 905 20		(21.73)	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	FHLMC MTN	Federal Agency	45,000.00	43,987.50	41,312.70	•	(17.55)	41,295.15	10/22/25	0.71%
3135G03U5	FNMADEB	Federal Agency	100,000.00	99,794.00	92,976.00	'	319.00	93,295.00	04/22/25	%29.0
3135G04Z3	FNMA	Federal Agency	35,000.00	34,927.55	32,343.85	1	119.70	32,463.55	06/17/25	0.54%
3135G05G4	ANNA	Federal Agency	120,000.00	119,946.75	118,615.20	1	300.00	118,915.20	07/10/23	0.25%
3135G05R0	V Z Z I	Federal Agency	45,000.00	44,919.00	44,233.20	'	144.00	44,377.20	08/10/23	0.30%
3135G05X7	V Z Z Z	Federal Agency	25,000.00	24,883.00	22,888.50	'	98.75	22,987.25	08/25/25	0.41%
3135G06G3	V Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	Federal Agency	40,000.00	39,856.80	36,596.40	•	145.60	36,742.00	11/07/25	0.54%
3135G06H1	(N A	Federal Agency	40,000.00	39,954.40	38,844.80	'	94.80	38,939.60	11/27/23	0.26%
313/EAEFU		rederal Agency	30,000.00	29,976.90	70,337.00	'	30.10	40.074.50	02/1/20	% /0.1
3137FAES4		rederal Agency	90,000.00	49,97 9.00 59 824 80	59,816.30		153.00	59 561 40	05/05/25	0.36%
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						Market Value	Value			
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2023	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 4/30/2023	Maturity Date	Annual
2427E A EL 10	N-M OM III		00 000 00	03 030 00	00 003 20	6	64 00	07 633 70	07/04/05	0.440/
3137EAE09	Z	Foderal Agency	26,000.00	74 003 10	73 513 50	•	001.00	72 713 75	00/00/03	0.4-7%
3137FAFX3	H L M M H M	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	1	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	14,326.50	•	0.15	14,326.65	01/21/26	0.92%
458140BY5	INTEL CORP	Corporate Note	35,000.00	35,042.35	34,197.45	•	00.09	34,258.35	08/05/27	3.83%
4581X0DK1	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%
4581X0DZ8	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%
459200KT7	INTERNATIONAL BLISINESS MACHS	Cornorate Note	35,000.00	35 546 35	34 617 80	,	114 45	34 732 25	70/70/70	4 18%
46647PCH7	I PMORGAN CHASE CO	Corporate Note	30,000,00	30,040,00	28 428 30		74.40	28 502 70	06/01/25	7.10%
40047F0117	MERCENES BENZ ALITO LEASE	Assat Backed	16 743 12	16 741 85	17 841 23	(4 508 06)	0 7 7 7	16.413.45	11/15/24	0.01 %
30709NAD0	MOBCAN STANIES	Asset-backed	70,000,00	10,741.03	17,041.23	(1,500.90)	01.10	10,413.43	42/00/70	0.4 - %
01/40BDQ0		Corporate Note	00.000.00	74,097.10	69,132.00	•	(112.70)	69,019.30	04/29/24	5.95%
61/4/YEG6	MORGAN STANLEY	Corporate Note	20,000.00	20,000.00	18,677.00	•	45.40	18,722.40	10/27/25	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	%00.0
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	•	00.99	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	US 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%
9128282Y5	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	•	06.9	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		100,000.00	111,253.91	97,621.00	1	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	1	(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	•	27.00	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		100,000.00	98,167.97	91,512.00	1	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	1	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	1	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	%69.0
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%
91282CDS7	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	1	00.06	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	1	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%
				0 90 00						

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							Market Value	Value			
	CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2023	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 4/30/2023	Maturity Date	Annual Yield
1		VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total	RICT-COASTAL Total	4,764,990	\$ 4,711,146.34	\$ 4,522,835.54	\$ (5,774.96)	\$ 18,709.44	\$ 4,535,770.02		
CAN	CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	7,424.54	7,424.54	5,405.33	1	2,019.21	7,424.54	₹Z	N
023	023135BW5	AMAZON COM INC	Federal Agency	45,000.00	44,934.30	43,128.90	1	(89.10)	43,039.80	05/12/24	0.47%
149	14913Q2V0	CATERPILLAR FINL SERVICE	Federal Agency	SOLD	SOLD	39,196.00	(39,192.00)	(4.00)	'	05/17/24	2.91%
313	3137EAEQ8	FHLMC	Federal Agency	MATURED	MATURED	39,911.60	(40,000.00)	88.40	1	04/20/23	0.38%
025	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%
025	025816CM9	AMERICAN EXPRESS CO SK	U.S. Ireasury Bond /	40,000.00	39,715.60	35,908.80	•	361.60	36,270.40	11/04/26	1.82%
037	037833D14	APPLE INC	U.S. Ireasury Bond /	45,000.00	45,094.50	42,234.75	1	82.35		05/11/25	1.20%
040	040654XU4	AKIZONA OLI KANOPKIN BKU HIGHWAY	rederal Agency	70,000.00	70,000.00	04,77,540	•	(98.70)		07/01/24	2.03%
130.	13077DOD7	CALIFORNIA ST LINIV REV SYSTEMWIDE	U.S. Treasury Bond /	35,000.00	35,042.35	31,373.83		276.85	31,850.70	11/01/25	0.4%
140,	14041NEY2	CAPITAL ONE MULTI TR	U.S. Treasury Bond /	35 000 00	34 995 18	32 942 00	'	98.35		11/16/26	1 10%
172	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%
172	172967ND9	CITIGROUP INC	Federal Agency	55,000.00	55.045.10	51.374.40	•	253.55	51.627.95	11/03/25	1.36%
244	24422EVN6	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%
254	254687FK7	WALT DISNEY COMPANY THE	Federal Agency	00.000.00	59,755.20	57,751.20	•	(34.20)		08/30/24	1.82%
313	3130ANMH0	FEDERAL HOME LOAN BKS	Federal Agency	75,000.00	68,376.75	68,051.25	•	(21.75)		08/20/26	1.21%
313	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%
313	3130ATVC8	FEDERAL HOME LOAN BKS	Federal Agency	40,000.00	40,036.00	1	40,036.00	(14.40)	40,021.60	06/14/24	4.87%
313	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%
313,	3133ENWP1	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%
313.	3133X8L34	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	60,370.00	50,603.50	•	(100.00)	50,503.50	09/09/24	5.31%
313	3134GWZV1	FHLMC MTN	Federal Agency	55,000.00	53,762.50	50,493.30	•	(21.45)		10/22/25	0.71%
313	3135G04Z3	FNMA	Federal Agency	50,000.00	49,896.50	46,205.50	•	171.00		06/17/25	0.54%
313	3135G05G4	V N N N N N N N N N N N N N N N N N N N	Federal Agency	120,000.00	119,946.75	118,615.20	•	300.00	118,915.20	07/10/23	0.25%
313	3135G05X7	V N N N N N N N N N N N N N N N N N N N	Federal Agency	45,000.00	44,789.40	41,199.30	•	177.75	41,377.05	08/25/25	0.41%
313	313560663	A N N N N N N N N N N N N N N N N N N N	Federal Agency	45,000.00	44,838.90	41,170.95	•	163.80	41,334.75	11/07/25	0.54%
313	3135G06H1	A N N N N N N N N N N N N N N N N N N N	Federal Agency	40,000.00	39,954.40	38,844.80	•	94.80		11/27/23	0.26%
5.13	3135GUX24	(Z	Federal Agency	75,000,00	24.042.25	00,915.10	•	(4.20)		01/01/25	1.70%
313.	313/EAEPU 3137EAESA	Z + - - - - - -	Federal Agency	70,000,00	60 795 60	69 296 50		101.00	67.716,17	02/12/25	0.25%
2 6	3137EAE34	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	Federal Agency	130,000.00	129 797 60	119,603,90		191.80		05/22/25	0.43%
3,5	3137FAFW5		Federal Agency	80,000,00	79 991 54	78 414 40	' '	213 60		09/08/23	0.25%
380	380144AD7		Asset-Backed	5,000.00	4,999.58	4.879.40	•	16.10	4.895.50	05/20/25	0.42%
381	38141GXS8	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%
438	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%
458	458140BY5	INTEL CORP	Corporate Note	40,000.00	40,048.40	39,082.80	•	09.69		08/05/27	3.83%
458	4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National	50,000.00	52,565.00	47,774.00	•	27.50		03/14/25	1.83%
428	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%
459.	459200K17	IN ERNATIONAL BUSINESS MACHS	Corporate Note	30,000.00	30,468.30	29,672.40	•	98.10	29,770.50	07/27/27	4.18%
466	4664 /PCH/	LYMORGAN CHASE CO	Corporate Note	40,000.00	40,000.00	37,904.40	- 000	99.20	38,003.60	06/01/25	0.87%
	50/69KAD6	MOBGAN STANIEV	Asset-backed	10,743.12	10,741.00	17,041.23	(08.000;1)	01.10	10,4 13.43	42/00/70	0.41%
	61747VEGE	MORGAN STANLET	Corporate Note	35,000,00	32,926.30	73 346 25		(60.30)		10/21/25	0.35%
637.	63743HFF7	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%
.693	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%
713	713448EY0	PEPSICO INC	Corporate Note	10,000.00	9,980.20	9,966.70	1	33.30	10,000.00	05/01/23	0.75%
713	713448FB9	PEPSICO INC	Corporate Note	20,000.00	19,988.60	19,533.00	•	89.80	19,622.80	10/07/23	0.41%
797.	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%
4/0	874857KJ3	LAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	00.000,66	25,000.00	54,467.05	1	90.75	54,557.80	08/01/23	1.99%
					Dage 7 of G						

						Market Value	Value			
					Beginning Balance	Purchase/Sale or		Ending Balance		Annual
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	3/31/2023	Maturity	Market Inc/(Dec)	4/30/2023	Maturity Date	Yield
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%
91159HHX1	US BANCORP	Corporate Note	00.000.09	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	02/15/28	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	•	00.009	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	%69.0
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	1	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	1	378.30	59,244.25	09/30/26	%96.0
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 /	50,000.00	46,796.88	47,381.00	1	09.09	47,441.50	12/15/24	1.05%
91282CDR9	U S TREASURY NOTE	U.S. Treasury Bond /	00.000.00	59,107.03	58,244.40	1	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%
91282CED9	U S TREASURY NOTE	U.S. Treasury Bond /	40,000.00	38,176.56	1	38,176.56	117.04	38,293.60	03/15/25	1.83%
91282CEQ0	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%
91282CER8	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 /	00.000,09	00.000,09	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%
	VENTURA REGIONAL SANITATION DISTRICT-BAILARD Total	TRICT-BAILARD Total	5,459,168	\$ 5,397,209.18	\$ 5,209,191.91	\$ (2,488.40)	\$ 15,602.13	\$ 5,222,305.64		

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

182,569.55 \$ 31,581,158.25

32,754,757 \$ 32,590,197.29 \$ 31,784,426.73 \$ (385,838.03)

Settle				Interest Maturity	Maturity		Principal	Purchase	Realized G/L	Realized G/L
Date	CUSIP	Transaction	Description	Rate	Date	Par	Proceeds	Cost	Cost this FY	Amortized Cost
04/20/2023	14913Q2V0	SOLD PAR VALUE OF CATERPILLAR FII	= CATERPILLAR FINL M	NL MTN 2.850% 5/17/24	5/17/24	80,000.00	78,384.00	81,880.00	(3,496.00)	(2,033.19)
		VENTURA REGIONAL SANITATION DIS	ANITATION DISTRIC	F-MAIN: 10	TRICT-MAIN: 1077 Total \$	\$ 00.000,08	78,384.00 \$	81,880.00	(3,496.00)	\$ (2,033.19)
04/20/2023	3137EAEQ8	MATURED PAR V	MATURED PAR VALUE OF F H L M C	0.375%	0.375% 4/20/23	150,000.00	150,000.00	149,625.00	375.00	ı
04/20/2023	14913Q2V0	SOLD PAR VALUE OF CATERPILLAR FII	= CATERPILLAR FINL M	NL MTN 2.850% 5/17/24	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	ITATION DISTRICT-TO	OLAND: 10	78 Total \$	275,000.00 \$	272,475.00 \$	277,562.50	\$ (5,087.50)	\$ (3,176.86)
2002/06/100	1/191302//0	SOLD BAB VALLE OF CATERBILLAR EL	CATERDIII AR EINI M.	NI MTN 2 850% 5/17/2	1/2/2/	35 000 00	24 203 00	35 822 50	(1 529 50)	(880 52)
6363/63/16		VENTURA REGIONAL SANITATION DISTRICT-COASTAL: 1079 Total	ATION DISTRICT-CO	ASTAL: 10	79 Total \$	35,000.00 \$	34,293.00 \$	35,822.50	\$ (1,529.50)	\$ (889.52)
04/20/2023	3137EAEQ8	MATURED PAR V	MATURED PAR VALUE OF F H L M C	0.375%	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 FII	= CATERPILLAR FINL M	NL MTN 2.850% 5/17/24	5/17/24	40,000.00	39,192.00	40,940.00	(1,748.00)	(1,016.59)
		VENTURA REGIONAL SANITATION DISTRICT-BAILARD: 1080 Total 💲	TATION DISTRICT-BA	ULARD: 10	80 Total \$	\$ 00.000,08	79,192.00 \$	80,840.00	\$ (1,648.00)	\$ (1,016.59)

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

Notes:

476,105.00

464,344.00

470,000.00

Grand Total \$

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