



June 15, 2023

Board of Directors  
Ventura Regional Sanitation District  
Oxnard, California

**INVESTMENT REPORT – MAY 31, 2023**

**RECOMMENDATION**

Receive and file the May 31, 2023 Investment Report

**FISCAL IMPACT**

None.

**BACKGROUND/ANALYSIS**


The attached report shows cash and investment holdings of the District at May 31, 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 \$36.24 million at cost, increasing \$0.09 million from \$36.15 million at the end of April 2023.

US Bank, who serves as the custodian, provides the market value shown for all U.S. Government securities. During the month of May, interest earnings for all investments were accrued in the amount of \$53,584. Fiscal year to date, \$393,030 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](mailto: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 May 2023 Investment Report

**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED MAY 31, 2023**

**COMPLIANCE REPORT AND CERTIFICATIONS**

	BALANCE AT COST		INTEREST EARNED*	
	4/30/2023	CHANGE 5/31/2023	May-23	Fiscal YTD
A. Sweep Account	\$ 1,559,444	\$ (76,850)	\$ 391	\$ 1,737
B. Certificate of Deposit	\$ 725,000	\$ 580	\$ 2,465	\$ 5,286
C. Pooled Funds (LAIF & County Pool)	\$ 1,279,474	\$ -	\$ -	\$ -
D. Funds & Securities held by Custodian	\$ 32,590,197	\$ 165,726	\$ 50,728	\$ 386,007
<b>TOTAL</b>	<b>\$ 36,154,115</b>	<b>\$ 89,456</b>	<b>\$ 53,584</b>	<b>\$ 393,030</b>

\*Interest Earned is based on estimates.

Investment Recap (C. & D.)	Market Totals Per Trustee		Purchase Price (G/L)		At Par	
				\$		%
Pooled Funds	\$ 1,218,553	\$ 1,218,553	\$ 1,218,553	\$ 1,218,553		
LAIF	\$ 60,921	\$ 60,921	\$ 60,921	\$ 60,921		
Ventura County Pool	\$ 1,279,474	\$ 1,279,474	\$ 1,279,474	\$ 1,279,474		3.75%
Total Pooled Funds						
Securities:						
Money Market Funds	\$ 6,784,189	\$ 6,784,189	\$ 6,784,189	\$ 6,784,189		19.88%
U.S. T-Notes/Bonds	\$ 12,609,440	\$ 13,228,443	\$ 13,350,000	\$ 13,350,000		39.12%
Municipal Bonds	\$ 1,220,935	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000		3.69%
Corporate Bonds/Notes	\$ 3,205,057	\$ 3,381,996	\$ 3,345,000	\$ 3,345,000		9.80%
Commercial Mortgage-Backed Security	\$ 324,984	\$ 344,901	\$ 345,000	\$ 345,000		1.01%
Asset-Backed Security	\$ 399,444	\$ 416,402	\$ 416,454	\$ 416,454		1.22%
Supranationals	\$ 773,016	\$ 838,316	\$ 815,000	\$ 815,000		2.39%
Federal Agencies	\$ 6,260,818	\$ 6,501,676	\$ 6,530,000	\$ 6,530,000		19.14%
Total Securities	\$ 31,577,882	\$ 32,755,923	\$ 32,845,643	\$ 32,845,643		
Total Investments	\$ 32,857,356	\$ 34,035,397	\$ 34,125,117	\$ 34,125,117		100.00%

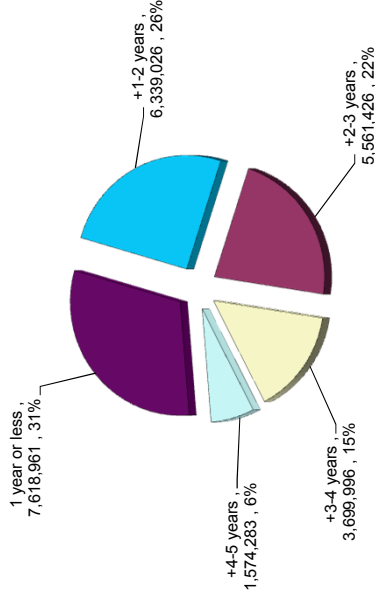
**CERTIFICATIONS**

I certify that all investment actions executed since the last report have been made in full compliance with the VRSD Investment Policy. In addition, sufficient investment liquidity and anticipated revenue are available to meet the next six (6) months' estimated expenses of the District.

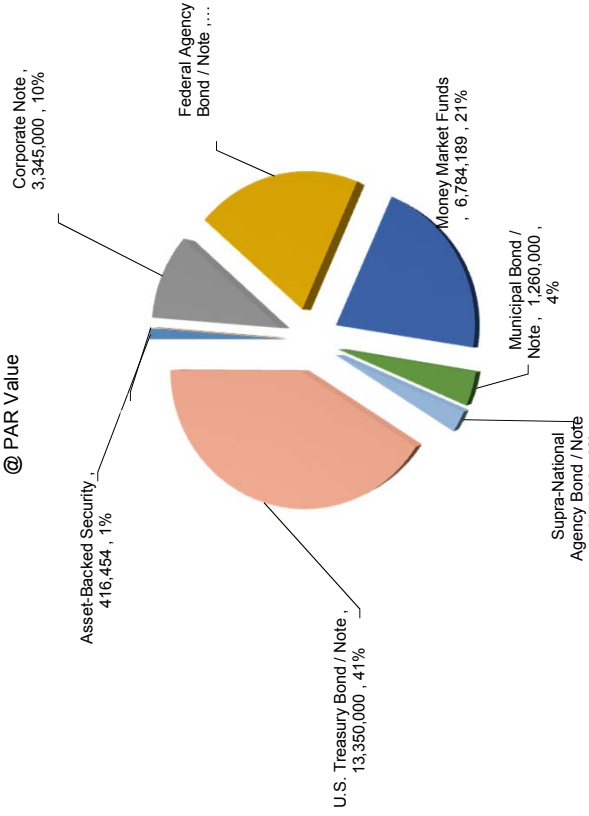
Alvertina Rivera, Director of Finance

Date

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 MAY 31, 2023**

Item # 11

<b>A. SWEEP ACCOUNT</b>		<b>4/30/2023</b>	<b>Net Deposits/ (Withdrawals)</b>	<b>Interest Received</b>	<b>5/31/2023</b>	<b>Yield</b>	<b>Market Value**</b>
City National Bank	\$	1,559,444.29	\$(77,815.27)	\$ 965.68	\$ 1,482,594.70	1.99%	\$ 1,482,594.70
<b>B. CERTIFICATES OF DEPOSIT</b>							
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>
<b>C. POOLED FUNDS</b>							
Local Agency Investment Fund	\$	1,218,552.73	-	\$ -	\$ 1,218,552.73	2.99%	\$ 1,218,552.73
Ventura County Pool		60,920.90	-	-	60,920.90	3.49%	* 60,920.90
	\$	<u>1,279,473.63</u>		<u>\$ -</u>	<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 MAY 31, 2023**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 4/30/2023	Purchase/Sale or Maturity	Market Value		Ending Balance 5/31/2023	Maturity Date	Annual Yield
							Market Inc/(Dec)	Market Value			
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	4,383,835.31	4,383,835.31	253,322.64	-	4,130,512.67	4,383,835.31	NA	NA	
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	120,000.00	120,000.00	116,017.20	-	(252.00)	115,765.20	07/01/24	2.03%	
143116NAC3	CARMAX AUTO OWNER TR	Asset-Backed	8,005.00	8,003.43	8,341.65	(604.58)	20.26	7,737.33	12/15/25	2.91%	
713448EY0	PEPSICO INC	Corporate Note	MATURED	MATURED	30,000.00	(30,000.00)	-	-	05/01/23	0.75%	
91282CCD1	U S TREASURY NOTE	U.S. Treasury Bond /	75,000.00	74,946.75	4,075,071.50	(4,090,000.00)	14,928.50	-	05/31/23	0.13%	
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate Note	MATURED	MATURED	72,579.75	-	224.25	72,804.00	01/17/24	0.00%	
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	230,000.00	229,185.80	225,786.40	-	(156.40)	225,630.00	02/13/24	2.55%	
3135G05G4	FEDERAL HOME LOAN BKS	Federal Agency	80,000.00	80,072.00	80,043.20	-	(404.80)	79,638.40	06/14/24	4.90%	
3135G05G4	F N M A	Federal Agency	115,000.00	114,752.75	113,960.40	-	394.45	114,354.85	07/10/23	0.25%	
3135G06H1	F N M A	Federal Agency	124,775.00	124,775.00	123,270.00	-	537.50	123,807.50	08/10/23	0.30%	
3135G0X24	F N M A	Federal Agency	100,000.00	99,886.00	97,349.00	-	109.00	97,458.00	11/27/23	0.26%	
3137EAP0	F L M C	Federal Agency	175,000.00	174,441.75	167,277.25	-	(493.50)	166,783.75	01/07/25	1.58%	
3137EAF05	F L M C	Federal Agency	175,000.00	174,865.25	166,874.75	-	(687.75)	166,187.00	02/12/25	0.25%	
3137EAF05	F L M C	Federal Agency	180,000.00	179,979.05	176,913.00	-	678.60	177,591.60	09/09/23	0.25%	
3137EAF05	F L M C M T N	Federal Agency	45,000.00	44,955.45	43,756.20	-	63.00	43,819.20	12/04/23	0.26%	
38141GX58	GOLDMAN SACHS GROUP INC	Corporate Note	95,000.00	95,193.80	87,187.20	-	(209.95)	86,977.25	02/12/26	0.93%	
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National	225,000.00	236,783.50	215,106.75	-	(1,005.75)	214,101.00	03/14/25	1.84%	
61746BDQ6	MORGAN STANLEY	Corporate Note	125,000.00	132,316.25	123,248.75	-	(119.40)	123,260.00	04/29/24	3.93%	
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	28,592.70	-	(119.40)	28,473.30	02/06/25	1.90%	
713448FB9	PEPSICO INC	Corporate Note	35,000.00	34,980.05	34,339.90	-	33.25	34,373.15	10/07/23	0.41%	
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	35,000.00	35,000.00	34,727.70	-	70.35	34,798.05	08/01/23	2.01%	
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	85,000.00	85,000.00	84,316.60	-	178.50	84,495.10	08/01/23	1.98%	
91159HXX1	US BANCORP	Corporate Note	100,000.00	99,911.00	96,554.00	-	(412.00)	96,142.00	07/30/24	2.50%	
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	170,000.00	173,492.97	164,714.70	-	(717.40)	163,997.30	09/30/24	2.20%	
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	235,000.00	257,029.89	228,271.95	-	(1,313.65)	226,958.30	01/31/25	2.59%	
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	245,000.00	272,572.07	239,391.95	-	(1,597.40)	237,794.55	05/31/25	2.96%	
9128285Z9	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	63,857.81	58,936.20	-	(12.00)	58,924.20	01/31/24	2.55%	
912828T26	U S TREASURY NOTE	U.S. Treasury Bond /	310,000.00	305,780.86	305,433.70	-	499.10	305,932.80	09/30/23	1.39%	
912828Y87	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	200,695.31	193,218.00	-	(608.00)	192,610.00	07/31/24	1.82%	
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	120,000.00	120,000.00	115,778.40	-	(210.00)	115,568.40	08/01/24	1.87%	
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	90,000.00	90,000.00	85,750.20	-	(52.20)	85,698.00	07/01/24	0.66%	
	<b>VENTURA REGIONAL SANITATION DISTRICT-MAIN Total</b>		<b>7,971,840</b>	<b>\$ 8,043,665.35</b>	<b>\$ 7,846,131.64</b>	<b>\$ (4,120,604.58)</b>	<b>\$ 4,140,008.48</b>	<b>\$ 7,865,535.54</b>			
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	2,302,306.03	2,302,306.03	322,705.48	-	1,979,600.55	2,302,306.03	NA	NA	
313384FZ7	FEDERAL HOME LOAN BKS	Federal Agency	MATURED	MATURED	99,710.00	(99,010.42)	(699.58)	-	05/24/23	0.00%	
3137EAE6	F L M C	Federal Agency	MATURED	MATURED	129,925.90	(130,000.00)	74.10	-	05/05/23	0.38%	
63873KSK4	NATIXIS N Y BRH DISC COMML C P	Commercial Paper	MATURED	MATURED	249,377.50	(243,091.39)	(6,286.11)	-	05/19/23	0.00%	
713448EY0	PEPSICO INC	Corporate Note	MATURED	MATURED	30,000.00	(30,000.00)	-	-	05/01/23	0.75%	
912828R69	U S TREASURY NOTE	U.S. Treasury Bond /	MATURED	MATURED	280,000.00	(280,000.00)	-	-	04/30/23	2.75%	
91282CCD1	U S TREASURY NOTE	U.S. Treasury Bond /	MATURED	MATURED	69,829.20	(70,000.00)	170.80	-	05/31/23	1.63%	
023135BW5	AMAZON COM INC	Federal Agency	MATURED	MATURED	1,071,037.25	(1,076,054.69)	4,978.44	-	05/31/23	0.13%	
025816CC1	AMERICAN EXPRESS CO	Federal Agency	129,810.20	161,212.40	124,337.20	-	(209.30)	124,127.90	05/12/24	0.47%	
025816CM9	AMERICAN EXPRESS CO SR	Federal Agency	75,000.00	74,466.75	68,007.00	-	(791.25)	67,215.75	02/22/24	2.91%	
02665WDX1	AMERICAN HONDA FIN CORP	Federal Agency	100,000.00	98,586.00	90,362.00	-	(795.00)	89,567.00	11/04/26	0.38%	
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Federal Agency	100,000.00	100,000.00	96,681.00	-	(337.00)	93,701.00	09/09/26	1.45%	
06406RBA4	BANK OF NY MELLON CORP	Federal Agency	75,000.00	75,090.75	68,251.50	-	(421.50)	67,830.00	05/11/25	1.20%	
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Federal Agency	40,000.00	40,000.00	36,588.80	-	(33.60)	36,555.20	07/01/24	2.03%	
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed	70,000.00	69,990.35	66,080.70	-	(98.00)	65,982.70	11/01/25	2.27%	
143116NAC3	CARMAX AUTO OWNER TR	Asset-Backed	8,005.00	8,003.43	8,341.65	(604.58)	20.26	7,737.33	12/15/25	0.35%	
172967MX6	CITIGROUP INC	Corporate Note	50,000.00	50,000.00	47,612.50	-	83.50	47,696.00	05/01/25	1.03%	
172967ND9	CITIGROUP INC	Corporate Note	50,000.00	50,041.00	46,934.50	-	101.50	47,036.00	11/03/25	1.36%	
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate Note	60,000.00	59,957.40	58,063.80	-	179.40	58,243.20	01/17/24	0.46%	
24422EVU0	DEERE JOHN CAPITAL CORP	Corporate Note	40,000.00	39,974.00	37,900.80	-	(1.60)	37,899.20	09/10/24	0.66%	
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	180,000.00	179,362.80	176,702.40	-	(122.40)	176,580.00	02/13/24	2.55%	

**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED MAY 31, 2023**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Annual Yield	
					Beginning Balance 4/30/2023	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 5/31/2023		Maturity Date
3130ANMH0	FEDERAL HOME LOAN BKS	Federal Agency	100,000.00	91,169.00	90,706.00	-	(908.00)	89,798.00	08/20/26	1.22%
3130APQ81	FEDERAL HOME LOAN BKS	Federal Agency	130,000.00	123,268.60	122,939.70	-	(608.20)	122,336.50	11/08/24	1.06%
3130ATVC8	FEDERAL HOME LOAN BKS	Federal Agency	100,000.00	100,090.00	100,059.00	-	(606.00)	99,548.00	06/11/24	4.90%
313383J4	FEDERAL HOME LOAN BKS	Federal Agency	150,000.00	152,609.40	149,163.00	-	(94.50)	149,068.50	09/08/23	3.40%
3133ENWP1	FEDERAL FARM CREDIT BKS	Federal Agency	240,000.00	239,676.00	234,787.20	-	(453.60)	234,333.60	05/16/24	2.69%
3134GWZV1	F H L M C M T N	Federal Agency	140,000.00	136,850.00	128,473.80	-	(1,072.40)	127,401.40	10/22/25	0.71%
3135G04Z3	F N M A	Federal Agency	140,000.00	139,710.20	129,854.20	-	(578.20)	129,276.00	06/17/25	0.54%
3135G05G4	F N M A	Federal Agency	130,000.00	129,720.50	128,824.80	-	445.90	129,270.70	07/10/23	0.25%
3135G05R0	F N M A	Federal Agency	135,000.00	134,757.00	133,131.60	-	580.50	133,712.10	08/10/23	0.30%
3135G05X7	F N M A	Federal Agency	140,000.00	139,344.80	128,728.60	-	(691.60)	128,037.00	08/25/25	0.41%
3135G06G3	F N M A	Federal Agency	125,000.00	124,552.50	114,818.75	-	(818.75)	114,000.00	11/07/25	0.55%
3135G06H1	F N M A	Federal Agency	115,000.00	114,868.90	111,951.35	-	125.35	112,076.70	11/27/23	0.26%
3135G0X24	F N M A	Federal Agency	100,000.00	99,681.00	95,587.00	-	(282.00)	95,305.00	01/07/25	1.71%
3137EAE04	F H L M C	Federal Agency	200,000.00	199,846.00	190,714.00	-	(786.00)	189,928.00	02/12/25	1.58%
3137EAES4	F H L M C M T N	Federal Agency	180,000.00	179,474.40	178,684.20	-	644.40	179,328.60	06/26/23	0.25%
3137EAEU9	F H L M C M T N	Federal Agency	90,000.00	89,952.30	82,988.10	-	(468.60)	82,525.50	07/21/25	0.41%
3137EAEW5	F H L M C	Federal Agency	200,000.00	199,977.57	196,570.00	-	754.00	197,324.00	09/08/23	0.25%
3137EAEX3	F H L M C M T N	Federal Agency	185,000.00	184,443.15	169,628.35	-	(789.95)	168,838.40	09/23/25	0.41%
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed	15,000.00	14,998.74	14,686.50	-	56.55	14,743.05	05/20/25	0.42%
3814TGXS8	GOLDMAN SACHS GROUP INC	Corporate Note	100,000.00	100,204.00	91,776.00	-	(221.00)	91,555.00	02/12/26	0.93%
43815EAC8	HONDA AUTO REC OWN TR 2021 3	Asset-Backed	40,291.45	40,290.86	41,399.21	(2,646.22)	3.76	38,756.75	11/18/25	0.43%
43815GAC3	HONDA AUTO REC OWN TR 2021 4	Asset-Backed	40,000.00	39,991.57	38,204.40	-	49.60	38,254.00	01/21/26	0.92%
458140BY5	INTEL CORP	Corporate Note	100,000.00	100,121.00	97,881.00	-	(1,232.00)	96,649.00	08/05/27	3.88%
4581XDDK1	INTER AMERICAN DEVEL BK	Supra-National	135,000.00	141,925.50	129,064.05	-	(603.45)	128,460.60	03/14/25	1.84%
4581XDDZ8	INTER AMERICAN DEVEL BK	Supra-National	210,000.00	209,844.60	198,970.80	-	(604.80)	198,366.00	09/23/24	0.53%
459200K77	INTERNATIONAL BUSINESS MACHS	Corporate Note	100,000.00	101,561.00	99,235.00	-	(966.00)	98,269.00	07/27/27	4.22%
46647PCH7	JPMORGAN CHASE CO	Corporate Note	95,000.00	95,000.00	90,258.55	-	(4.75)	90,253.80	06/01/25	0.87%
58769KAD6	MERCEDES BENZ AUTO LEASE	Asset-Backed	49,618.23	49,614.47	53,343.71	(4,796.91)	166.39	48,713.19	11/15/24	0.41%
61746BDQ6	MORGAN STANLEY	Corporate Note	195,000.00	206,413.35	192,268.05	-	17.55	192,285.60	04/29/24	3.93%
61747YEG6	MORGAN STANLEY	Corporate Note	30,000.00	30,000.00	28,083.60	-	(66.60)	28,017.00	10/21/25	1.25%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	20,000.00	19,994.60	19,509.00	-	(175.40)	19,333.60	06/15/25	3.57%
66589AW44	NORTHERN TR CORP SR NT	Corporate Note	70,000.00	70,676.20	68,741.40	-	(688.80)	68,052.60	05/10/27	4.11%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	28,592.70	-	(119.40)	28,473.30	02/06/25	1.90%
79727ZQN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	35,000.00	35,000.00	34,727.70	-	70.35	34,798.05	08/01/23	2.01%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	85,000.00	85,000.00	84,316.60	-	178.50	84,495.10	08/01/23	1.98%
87612EBM7	TARGET CORP	Corporate Note	20,000.00	19,966.00	18,605.60	-	(177.60)	18,428.00	01/15/27	2.12%
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	60,000.00	59,866.80	54,428.40	-	(424.80)	54,003.60	06/18/26	1.25%
91159HXX1	US BANCORP	Corporate Note	100,000.00	99,911.00	96,554.00	-	(789.00)	96,142.00	07/30/24	2.50%
9128282A7	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	93,941.41	93,270.00	-	(789.00)	92,481.00	08/15/26	1.62%
9128282Y5	U S TREASURY NOTE	U.S. Treasury Bond /	210,000.00	214,314.84	203,471.10	-	(886.20)	202,584.90	09/30/24	2.20%
9128283J7	U S TREASURY NOTE	U.S. Treasury Bond /	25,000.00	25,541.99	24,172.75	-	(115.00)	24,057.75	11/30/24	2.21%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond /	195,000.00	208,422.07	189,417.15	-	(1,090.05)	188,327.10	01/31/25	2.59%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	380,000.00	422,764.84	371,301.80	-	(2,477.60)	368,824.20	05/31/25	2.96%
9128286G0	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	210,304.69	195,914.00	-	(118.00)	195,796.00	02/29/24	2.43%
912828T26	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	127,201.95	128,085.10	-	209.30	128,294.40	09/30/23	1.39%
912828V98	U S TREASURY NOTE	U.S. Treasury Bond /	430,000.00	418,959.38	409,424.50	-	(4,201.10)	405,223.40	02/15/27	2.39%
912828W71	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	132,544.14	126,821.50	-	(110.00)	126,704.50	03/31/24	2.18%
912828WE6	U S TREASURY NOTE	U.S. Treasury Bond /	275,000.00	277,180.66	271,744.00	-	110.00	271,854.00	11/15/23	2.78%
912828X70	U S TREASURY NOTE	U.S. Treasury Bond /	140,000.00	140,628.90	136,133.20	-	(218.40)	135,914.80	04/30/24	2.06%
912828X88	U S TREASURY NOTE	U.S. Treasury Bond /	50,000.00	48,894.53	47,726.50	-	(500.00)	47,226.50	05/15/27	2.51%
912828CAM3	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	196,335.94	183,626.00	-	(962.00)	182,664.00	09/30/25	0.27%
91282CAT8	U S TREASURY NOTE	U.S. Treasury Bond /	150,000.00	148,669.92	137,215.50	-	(733.50)	136,482.00	10/31/25	0.27%
91282CBC4	U S TREASURY NOTE	U.S. Treasury Bond /	600,000.00	589,750.00	549,072.00	-	(3,402.00)	545,670.00	12/31/25	0.41%
91282CBH3	U S TREASURY NOTE	U.S. Treasury Bond /	460,000.00	449,702.74	419,299.20	-	(2,350.60)	416,948.60	01/31/26	0.41%
91282CBQ3	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	122,961.72	118,675.70	-	(751.40)	117,924.30	02/28/26	0.55%
91282CBT7	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	96,148.44	91,914.00	-	(648.00)	91,266.00	03/31/26	0.82%

**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED MAY 31, 2023**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 4/30/2023	Purchase/Sale or Maturity	Market Value		Ending Balance 5/31/2023	Maturity Date	Annual Yield
							Market Inc/(Dec)	Market Value			
91282CBV2	U S TREASURY NOTE	U.S. Treasury Bond /	95,000.00	90,524.61	91,073.65	-	(7.60)	91,066.05	04/15/24	0.39%	
91282CCJ8	U S TREASURY NOTE	U.S. Treasury Bond /	425,000.00	429,316.41	389,674.00	-	(2,643.50)	387,030.50	06/30/26	0.96%	
91282CCN9	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	97,273.44	98,781.00	-	351.00	99,132.00	07/31/23	0.13%	
91282CCP4	U S TREASURY NOTE	U.S. Treasury Bond /	200,000.00	193,828.13	181,390.00	-	(1,366.00)	180,024.00	07/31/26	0.69%	
91282CCU3	U S TREASURY NOTE	U.S. Treasury Bond /	365,000.00	364,144.53	359,083.35	-	1,138.80	360,222.15	08/31/23	0.13%	
91282CCZ2	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	109,377.34	100,259.50	-	(790.90)	99,468.60	09/30/26	0.97%	
91282CDD0	U S TREASURY NOTE	U.S. Treasury Bond /	380,000.00	375,357.81	371,510.80	-	710.60	372,221.40	10/31/23	0.38%	
91282CDD3	U S TREASURY NOTE	U.S. Treasury Bond /	285,000.00	266,732.03	261,399.15	-	(2,126.10)	259,273.05	10/31/26	1.24%	
91282CDH1	U S TREASURY NOTE	U.S. Treasury Bond /	255,000.00	249,279.50	241,444.20	-	(828.75)	240,615.45	11/15/24	0.79%	
91282CDZ1	U S TREASURY NOTE	U.S. Treasury Bond /	310,000.00	298,321.49	295,674.90	-	(1,379.50)	294,295.40	02/15/25	1.58%	
91282CER8	U S TREASURY NOTE	U.S. Treasury Bond /	130,000.00	129,766.41	126,891.70	-	(314.60)	126,577.10	05/31/24	2.57%	
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	130,000.00	130,000.00	125,426.60	-	(227.50)	125,199.10	08/01/24	1.87%	
931142EX7	WALMART INC	Corporate Note	100,000.00	100,162.00	100,409.00	-	(980.00)	99,429.00	09/09/27	3.97%	
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	100,000.00	100,000.00	95,278.00	-	(58.00)	95,220.00	07/01/24	0.66%	
98163KAC6	WORLD OMNI/AUTO REC TR	Asset-Backed	50,000.00	49,993.19	47,717.50	-	(4.00)	47,713.50	10/15/26	0.85%	
<b>VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total</b>					<b>\$ 13,976,950.95</b>	<b>\$ (1,936,204.21)</b>	<b>\$ 1,936,615.61</b>	<b>\$ 13,977,362.35</b>			
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	62,193.62	62,193.62	13,246.62	-	48,947.00	62,193.62	NA	NA	
023135BW5	AMAZON COM INC	Corporate Note	45,000.00	44,934.30	43,039.80	-	(72.45)	42,967.35	05/12/24	0.47%	
3137EAE86	F H L M C	Federal Agency	MATURED	MATURED	49,971.50	(50,000.00)	28.50	-	05/05/23	0.38%	
63873KSK4	NATIXIS N Y BRH DISC COML C P	Commercial Paper	MATURED	MATURED	124,688.75	(121,545.69)	(3,143.06)	-	05/19/23	0.00%	
9128284L1	U S TREASURY NOTE	U.S. Treasury Bond /	MATURED	MATURED	125,000.00	(125,000.00)	-	-	04/30/23	2.75%	
91282CCD1	U S TREASURY NOTE	U.S. Treasury Bond /	MATURED	MATURED	49,817.50	(50,000.00)	182.50	-	05/31/23	0.13%	
025816CC1	AMERICAN EXPRESS CO	Corporate Note	55,000.00	54,246.50	54,246.50	-	(31.45)	54,115.05	02/22/24	2.91%	
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	30,000.00	29,786.70	27,202.80	-	(316.50)	26,886.30	11/04/26	1.84%	
037833DT4	APPLE INC	Corporate Note	30,000.00	30,063.00	28,211.40	-	(101.10)	28,110.30	05/11/25	1.20%	
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	50,000.00	50,000.00	48,340.50	-	(105.00)	48,235.50	07/01/24	2.03%	
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	35,000.00	35,042.35	31,850.70	-	(196.70)	31,654.00	01/26/27	2.27%	
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond /	15,000.00	15,000.00	13,720.80	-	(12.60)	13,708.20	11/01/25	0.94%	
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed	30,000.00	29,995.87	28,320.30	-	(42.00)	28,278.30	11/16/26	1.10%	
172967MX6	CITIGROUP INC	Corporate Note	15,000.00	15,000.00	14,283.75	-	25.05	14,308.80	05/01/25	1.03%	
172967ND9	CITIGROUP INC	Corporate Note	50,000.00	50,041.00	46,934.50	-	101.50	47,036.00	11/03/25	1.36%	
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate Note	50,000.00	49,964.50	48,386.50	-	149.50	48,536.00	01/17/24	0.46%	
254687FK7	WALT DISNEY COMPANY THE	Corporate Note	50,000.00	49,996.00	48,097.50	-	(116.50)	47,981.00	08/30/24	1.82%	
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency	65,000.00	64,769.90	63,809.20	-	(44.20)	63,765.00	02/13/24	2.55%	
3130AJHU6	FEDERAL HOME LOAN BKS	Federal Agency	45,000.00	44,776.80	41,982.30	-	(108.45)	41,873.85	04/14/25	0.54%	
3130ANMH0	FEDERAL HOME LOAN BKS	Federal Agency	75,000.00	68,376.75	68,029.50	-	(681.00)	67,348.50	08/20/26	1.22%	
3130APQ81	FEDERAL HOME LOAN BKS	Federal Agency	40,000.00	37,928.80	37,827.60	-	(185.60)	37,642.00	11/08/24	1.06%	
3130ATVC8	FEDERAL HOME LOAN BKS	Federal Agency	30,000.00	30,027.00	30,016.20	-	(151.80)	29,864.40	06/14/24	4.90%	
313383QR5	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	52,689.00	49,897.50	-	78.50	49,976.00	06/09/23	3.25%	
3133ENWP1	FEDERAL FARM CREDIT BKS	Federal Agency	90,000.00	89,878.50	88,045.20	-	(170.10)	87,875.10	05/16/24	2.69%	
3134GWZV1	F H L M C M T N	Federal Agency	100,000.00	99,794.00	93,295.00	-	(289.00)	93,006.00	04/22/25	0.67%	
3135G03U5	F N M A DEB	Federal Agency	35,000.00	34,927.55	32,463.55	-	(144.55)	32,319.00	06/17/25	0.54%	
3135G04Z3	F N M A	Federal Agency	120,000.00	119,946.75	118,915.20	-	411.60	119,326.80	07/10/23	0.25%	
3135G05G4	F N M A	Federal Agency	45,000.00	44,919.00	44,377.20	-	(193.50)	44,570.70	08/10/23	0.30%	
3135G05R0	F N M A	Federal Agency	25,000.00	24,883.00	22,867.25	-	(133.50)	22,863.75	08/25/25	0.41%	
3135G05X7	F N M A	Federal Agency	40,000.00	39,856.80	36,742.00	-	(282.00)	36,480.00	11/07/25	0.55%	
3135G06G3	F N M A	Federal Agency	40,000.00	39,954.40	38,939.60	-	43.60	38,983.20	11/27/23	0.26%	
3137EAE0P	F H L M C	Federal Agency	30,000.00	29,976.90	28,607.10	-	(117.90)	28,489.20	02/12/25	1.58%	
3137EAE54	F H L M C M T N	Federal Agency	60,000.00	59,824.80	59,561.40	-	214.80	59,776.20	06/26/23	0.25%	
3137EAEU9	F H L M C M T N	Federal Agency	30,000.00	29,850.60	27,662.70	-	(154.20)	27,508.50	07/21/25	0.41%	
3137EAEW5	F H L M C	Federal Agency	75,000.00	74,993.19	73,713.75	-	282.75	73,996.50	09/08/23	0.25%	
3137EAEX3	F H L M C M T N	Federal Agency	60,000.00	59,819.40	55,014.60	-	(256.20)	54,758.40	09/23/25	0.41%	

**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED MAY 31, 2023**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 4/30/2023	Purchase/Sale or Maturity	Market Value			Annual Yield
							Ending Balance 5/31/2023	Market Inc/(Dec)	Maturity Date	
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed	5,000.00	4,999.58	4,895.50	-	18.85	4,914.35	05/20/25	0.42%
38141GXS8	GOLDMAN SACHS GROUP INC	Corporate Note	35,071.40	35,071.40	32,121.60	-	(77.35)	32,044.25	02/12/26	0.93%
43815GAC3	HONDA AUTO REC OWN TR 2021 4	Asset-Backed	15,000.00	14,996.84	14,326.65	-	18.60	14,345.25	01/21/26	0.92%
458140BY5	INTEL CORP	Corporate Note	35,000.00	35,042.35	34,258.35	-	(431.20)	33,827.15	08/05/27	3.88%
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National	45,000.00	47,308.50	43,021.35	-	(201.15)	42,820.20	03/14/25	1.84%
4581X0DZ8	INTER AMERICAN DEVEL BK	Supra-National	70,000.00	69,948.20	66,323.60	-	(201.60)	66,122.00	09/23/24	0.53%
459200KT7	INTERNATIONAL BUSINESS WACHS	Corporate Note	35,546.35	35,546.35	34,732.25	-	(338.10)	34,394.15	07/27/27	4.22%
46647PCH7	JPMORGAN CHASE CO	Corporate Note	30,000.00	30,000.00	28,502.70	-	(1.50)	28,501.20	06/01/25	0.87%
539830BZ1	LOCKHEED MARTIN CORP	Corporate Note	5,000.00	4,991.00	-	4,991.00	(2.70)	4,988.30	05/15/28	4.46%
58769KAD6	MERCEDES BENZ AUTO LEASE	Asset-Backed	15,267.15	15,265.99	16,413.45	-	51.20	14,988.68	11/15/24	0.41%
61746BDQ6	MORGAN STANLEY	Corporate Note	70,000.00	74,097.10	69,019.30	-	6.30	69,025.60	04/29/24	3.93%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	20,000.00	18,722.40	18,722.40	-	(44.40)	18,678.00	10/21/25	1.25%
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	10,000.00	9,997.30	9,754.50	-	(87.70)	9,666.80	06/15/25	3.57%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	25,000.00	25,241.50	24,550.50	-	(246.00)	24,304.50	05/10/27	4.11%
713448FB9	PEPSICO INC	Corporate Note	10,451.10	10,451.10	9,530.90	-	(39.80)	9,491.10	02/06/25	1.90%
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	15,000.00	15,000.00	14,883.30	-	30.15	14,913.45	10/07/23	0.41%
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	40,000.00	40,000.00	39,678.40	-	84.00	39,762.40	08/01/23	1.98%
87612EBM7	TARGET CORP	Corporate Note	5,000.00	4,991.50	4,651.50	-	(44.40)	4,607.00	01/15/27	2.12%
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	20,000.00	19,955.60	18,142.80	-	(141.60)	18,001.20	06/18/26	1.25%
91159HXX1	US BANCORP	Corporate Note	40,000.00	39,964.40	38,621.60	-	(164.80)	38,456.80	07/30/24	2.50%
9128282A7	U S TREASURY NOTE	U.S. Treasury Bond /	180,000.00	168,572.27	167,886.00	-	(1,420.20)	166,465.80	08/15/26	1.62%
9128282R0	U S TREASURY NOTE	U.S. Treasury Bond /	35,000.00	32,003.12	47,406.50	(14,089.45)	(503.15)	32,813.90	08/15/27	2.40%
9128283F5	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	61,291.79	58,134.60	-	(253.20)	57,881.40	09/30/24	2.20%
9128283J7	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	93,683.59	94,574.00	-	(1,023.00)	93,551.00	11/15/27	2.41%
9128283W8	U S TREASURY NOTE	U.S. Treasury Bond /	15,000.00	15,325.20	14,503.65	-	(69.00)	14,434.65	11/30/24	2.21%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	95,675.78	96,578.00	-	(1,172.00)	95,406.00	02/15/28	2.88%
912828W48	U S TREASURY NOTE	U.S. Treasury Bond /	30,000.00	30,011.72	29,315.70	-	(10.50)	29,305.20	05/31/25	2.96%
912828W71	U S TREASURY NOTE	U.S. Treasury Bond /	65,000.00	66,226.37	63,410.75	-	(58.50)	63,352.25	02/29/24	2.18%
912828X88	U S TREASURY NOTE	U.S. Treasury Bond /	60,000.00	58,673.44	57,271.80	-	(600.00)	56,671.80	03/31/24	2.51%
912828XZ8	U S TREASURY NOTE	U.S. Treasury Bond /	50,000.00	55,498.05	48,717.00	-	(324.50)	48,392.50	05/15/27	2.84%
91282CAH4	U S TREASURY NOTE	U.S. Treasury Bond /	175,000.00	149,856.44	153,602.75	-	(1,536.50)	152,066.25	06/30/25	2.58%
91282CAM3	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	98,167.97	91,813.00	-	(481.00)	91,332.00	08/31/27	0.27%
91282CAT8	U S TREASURY NOTE	U.S. Treasury Bond /	40,000.00	39,645.31	36,590.80	-	(195.60)	36,395.20	09/30/25	0.27%
91282CAU5	U S TREASURY NOTE	U.S. Treasury Bond /	40,000.00	35,101.56	-	35,101.56	(513.96)	34,587.60	10/31/27	0.58%
91282CBC4	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	108,086.72	100,663.20	-	(623.70)	100,039.50	12/31/25	0.41%
91282CBH3	U S TREASURY NOTE	U.S. Treasury Bond /	210,000.00	205,244.92	191,419.20	-	(1,073.10)	190,346.10	01/31/26	0.41%
91282CBV2	U S TREASURY NOTE	U.S. Treasury Bond /	75,000.00	71,935.55	-	71,935.55	(41.30)	71,894.25	04/15/24	0.39%
91282CCJ8	U S TREASURY NOTE	U.S. Treasury Bond /	105,000.00	106,066.41	96,272.40	-	(653.10)	95,619.30	06/30/26	0.96%
91282CCP4	U S TREASURY NOTE	U.S. Treasury Bond /	110,000.00	106,605.47	99,764.50	-	(751.30)	99,013.20	07/31/26	0.69%
91282CCW9	U S TREASURY NOTE	U.S. Treasury Bond /	80,000.00	78,287.50	72,703.20	-	(575.20)	72,128.00	08/31/26	0.83%
91282CDD0	U S TREASURY NOTE	U.S. Treasury Bond /	160,000.00	157,202.35	156,425.60	-	299.20	156,724.80	10/31/23	0.38%
91282CDG3	U S TREASURY NOTE	U.S. Treasury Bond /	85,000.00	81,977.73	77,961.15	-	(634.10)	77,327.05	10/31/26	1.24%
91282CDS7	U S TREASURY NOTE	U.S. Treasury Bond /	50,000.00	47,347.66	47,455.00	-	(209.00)	47,246.00	01/15/25	1.19%
91282CEF4	U S TREASURY NOTE	U.S. Treasury Bond /	125,000.00	119,721.68	-	119,721.68	(995.43)	118,726.25	03/31/27	2.63%
91282CFA4	U S TREASURY NOTE	U.S. Treasury Bond /	65,000.00	63,641.60	-	63,641.60	(144.40)	63,497.20	07/31/24	3.07%
91282CFE6	U S TREASURY NOTE	U.S. Treasury Bond /	100,000.00	97,562.50	98,211.00	-	(703.00)	97,508.00	08/15/25	3.20%
91282CGD7	U S TREASURY NOTE	U.S. Treasury Bond /	40,000.00	39,948.44	39,981.20	-	(273.20)	39,708.00	12/31/24	4.28%
91282CGN5	U S TREASURY NOTE	U.S. Treasury Bond /	30,000.00	30,322.27	-	30,322.27	(304.57)	30,017.70	02/28/25	4.62%
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond /	40,000.00	40,000.00	38,592.80	-	(70.00)	38,522.80	08/01/24	1.87%
931114EX7	WALMART INC	Corporate Note	35,000.00	35,056.70	35,143.15	-	(343.00)	34,800.15	09/09/27	3.97%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond /	35,000.00	35,000.00	33,347.30	-	(20.30)	33,327.00	07/01/24	0.66%



**VENTURA REGIONAL SANITATION DISTRICT  
CASH & CASH EQUIVALENT AND INVESTMENT REPORT  
FOR THE MONTH ENDED MAY 31, 2023**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value			Ending Balance 5/31/2023	Maturity Date	Annual Yield
					Beginning Balance 4/30/2023	Purchase/Sale or Maturity	Market Inc/(Dec)			
	<b>VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total</b>				\$ 4,718,053.71	\$ (36,397.45)	\$ 25,665.43	\$ 4,525,038.00		
	<b>VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total</b>				4,787,461	4,535,770.02	28,429.54	35,854.08	NA	NA
CAMP POOL	FEDERATED GOVERNMENT OBLIGATIONS	Money Market Funds	35,854.08	35,854.08	7,424.54	-	35,854.08	05/12/24	0.47%	
023135BW5	AMAZON COM INC	Corporate Note	45,000.00	44,934.30	43,039.80	-	42,967.35	05/19/23	0.00%	
638793KSK4	NATIXIS NY BRH DISC COML C P	Commercial Paper	MATURED	MATURED	224,439.75	(218,782.25)	-	05/01/23	0.75%	
713448EY0	PEPSICO INC	Corporate Note	MATURED	MATURED	10,000.00	(10,000.00)	-	02/22/24	2.91%	
025816CC1	AMERICAN EXPRESS CO	Corporate Note	50,000.00	52,004.00	49,315.00	-	49,195.50	11/04/26	0.38%	
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	40,000.00	39,715.60	36,270.40	-	35,848.40	05/11/25	1.20%	
037833DT4	APPLE INC	Corporate Note	45,000.00	45,094.50	42,317.10	-	42,165.45	07/01/24	2.03%	
040654XU4	ARIZONA ST TRANSPRTN BRD HIGHWAY	Municipal Bond /	70,000.00	70,000.00	67,676.70	-	67,529.70	01/26/27	2.27%	
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	35,000.00	35,042.35	31,850.70	-	31,654.00	11/01/25	0.94%	
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond /	15,000.00	15,000.00	13,720.80	-	13,708.20	11/16/26	1.10%	
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed	35,000.00	34,995.18	33,040.35	-	32,991.35	05/01/25	1.03%	
172967MX6	CITIGROUP INC	Corporate Note	20,000.00	20,000.00	19,045.00	-	19,078.40	11/03/25	1.36%	
172967ND9	CITIGROUP INC	Corporate Note	55,000.00	55,045.10	51,627.95	-	51,739.60	01/17/24	0.46%	
24422E2V6	JOHN DEERE CAPITAL CORP	Corporate Note	130,000.00	129,907.70	125,804.90	-	126,193.60	08/30/24	1.82%	
254687FK7	WALT DISNEY COMPANY THE	Corporate Note	60,000.00	59,755.20	57,717.00	-	57,577.20	08/20/26	1.22%	
3130ANMH0	FEDERAL HOME LOAN BKS	Federal Agency	75,000.00	68,376.75	68,029.50	-	67,348.50	11/08/24	1.06%	
3130APQ81	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	47,411.00	47,284.50	-	47,052.50	06/14/24	4.90%	
3130ATVC8	FEDERAL HOME LOAN BKS	Federal Agency	40,000.00	40,036.00	40,021.60	-	39,819.20	09/13/24	4.88%	
3130ATVD6	FEDERAL HOME LOAN BKS	Federal Agency	70,000.00	70,317.80	70,228.90	-	69,901.30	05/16/24	2.69%	
3133ENWP1	FEDERAL FARM CREDIT BKS	Federal Agency	30,000.00	29,959.50	29,348.40	-	29,291.70	09/09/24	5.34%	
3133X8L34	FEDERAL HOME LOAN BKS	Federal Agency	50,000.00	60,370.00	50,503.50	-	50,250.00	10/22/25	0.71%	
3134GWZV1	F H L M C M T N	Federal Agency	55,000.00	53,762.50	50,471.85	-	50,050.55	06/17/25	0.54%	
3135G04Z3	F N M A	Federal Agency	50,000.00	49,896.50	46,376.50	-	46,170.00	07/10/23	0.25%	
3135G05G4	F N M A	Federal Agency	120,000.00	119,946.75	118,915.20	-	119,326.80	08/25/25	0.41%	
3135G05X7	F N M A	Federal Agency	45,000.00	44,838.90	41,334.75	-	41,154.75	11/07/25	0.55%	
3135G06G3	F N M A	Federal Agency	45,000.00	44,789.40	41,377.05	-	41,040.00	11/27/23	0.26%	
3135G06H1	F N M A	Federal Agency	40,000.00	39,954.40	38,939.60	-	38,983.20	01/07/25	1.71%	
3135G0X24	F N M A	Federal Agency	70,000.00	69,776.70	66,910.90	-	66,713.50	02/12/25	0.93%	
3137EAEPO	F H L M C	Federal Agency	75,000.00	74,942.25	71,517.75	-	71,223.00	06/26/23	1.58%	
3137EAEAS	F H L M C M T N	Federal Agency	70,000.00	69,795.60	69,488.30	-	69,738.90	02/12/25	0.25%	
3137EAEU9	F H L M C M T N	Federal Agency	130,000.00	129,797.60	119,871.70	-	119,203.50	07/21/25	0.41%	
3137EAEW5	F H L M C	Federal Agency	80,000.00	79,991.54	78,628.00	-	78,929.60	09/08/23	0.25%	
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed	5,000.00	4,999.58	4,895.50	-	4,914.35	05/20/25	0.42%	
38141GX58	GOLDMAN SACHS GROUP INC	Corporate Note	40,000.00	40,081.60	36,710.40	-	36,622.00	02/12/26	0.93%	
43815GAC3	HONDA AUTO REC OWN R TR 2021 4	Asset-Backed	15,000.00	14,996.84	14,326.65	-	14,345.25	01/21/26	0.92%	
458140BY5	INTEL CORP	Corporate Note	40,000.00	40,048.40	39,152.40	-	38,659.60	08/05/27	3.88%	
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National	50,000.00	52,565.00	47,801.50	-	47,578.00	03/14/25	1.84%	
4581X0DZ8	INTER AMERICAN DEVEL BK	Supra-National	80,000.00	79,940.80	75,798.40	-	75,568.00	09/23/24	0.53%	
459200KT7	INTERNATIONAL BUSINESS WACHS	Corporate Note	30,000.00	30,468.30	29,770.50	-	29,480.70	07/27/27	4.22%	
46647PCH7	JPMORGAN CHASE CO	Corporate Note	40,000.00	40,000.00	38,003.60	-	38,001.60	06/01/25	0.87%	
539830BZ1	LOCKHEED MARTIN CORP	Corporate Note	5,000.00	4,991.00	-	4,991.00	4,988.30	05/15/28	4.46%	
58769KAD6	MERCEDES BENZ AUTO LEASE	Asset-Backed	15,267.15	15,265.99	16,413.45	(1,475.97)	14,988.68	11/15/24	0.41%	
61746BDQ6	MORGAN STANLEY	Corporate Note	50,000.00	52,926.50	49,299.50	-	49,304.00	04/29/24	3.93%	
61747YEG6	MORGAN STANLEY	Corporate Note	25,000.00	25,000.00	23,403.00	-	23,347.50	10/21/25	1.25%	
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	10,000.00	9,997.30	9,754.50	-	9,666.80	06/15/25	3.57%	
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	25,000.00	25,241.50	24,550.50	-	24,304.50	05/10/27	4.11%	
69371RQ66	PACCAF FINANCIAL CORP	Corporate Note	15,000.00	15,676.65	14,296.35	-	14,236.65	02/06/25	1.90%	
713448F89	PEPSICO INC	Corporate Note	20,000.00	19,988.60	19,622.80	-	19,641.80	10/07/23	0.41%	
797272QN4	SAN DIEGO CA CMNTY CLG DIST REF SER	Municipal Bond /	20,000.00	20,000.00	19,844.40	-	19,884.60	08/01/23	2.01%	
874857KJ3	TAMALPAIS CA UNION HIGH SCH DIST	Municipal Bond /	55,000.00	55,000.00	54,557.80	-	54,673.30	08/01/23	1.98%	
87612EBM7	TARGET CORP	Corporate Note	5,000.00	4,991.50	4,651.40	-	4,607.00	01/15/27	2.12%	



**VENTURA REGIONAL SANITATION DISTRICT  
SECURITIES SOLD OR MATURED AS OF MAY 31, 2023**

Settle Date	CUSIP	Transaction	Description	Interest Rate	Maturity Date	Par	Principal Proceeds	Purchase Cost	Realized G/L Cost this FY	Realized G/L Amortized Cost
05/01/2023	713448EY0	MATURED PAR VALUE OF PEPSICO INC		0.750%	5/01/23	30,000.00	30,000.00	29,940.60	59.40	-
05/31/2023	91282CCD1	MATURED PAR VALUE OF U S TREASURY NT		0.125%	5/31/23	4,090,000.00	4,090,000.00	4,011,066.99	78,933.01	-
		<b>VENTURA REGIONAL SANITATION DISTRICT-MAIN: 1077 Total</b>				<b>\$ 4,120,000.00</b>	<b>\$ 4,120,000.00</b>	<b>\$ 4,041,007.59</b>	<b>\$ 78,992.41</b>	<b>\$ -</b>
05/24/2023	313384FZ7	MATURED PAR VALUE OF F H L B DISCNTS			5/24/23	100,000.00	99,010.42	99,010.42	-	-
05/05/2023	3137EAER6	MATURED PAR VALUE OF F H L M C		0.375%	5/05/23	130,000.00	130,000.00	129,945.40	54.60	-
05/19/2023	63873K5K4	MATURED PAR VALUE OF NATIXIS N Y BRH DISC C P			5/19/23	250,000.00	243,091.39	243,091.39	-	-
05/01/2023	713448EY0	MATURED PAR VALUE OF PEPSICO INC		0.750%	5/01/23	30,000.00	30,000.00	29,940.60	59.40	-
04/30/2023	9128284L1	MATURED PAR VALUE OF U S TREASURY NT		2.750%	4/30/23	280,000.00	280,000.00	294,061.72	(14,061.72)	-
05/31/2023	912828R69	MATURED PAR VALUE OF U S TREASURY NT		1.625%	5/31/23	70,000.00	70,000.00	68,094.14	1,905.86	-
05/31/2023	91282CCD1	MATURED PAR VALUE OF U S TREASURY NT		0.125%	5/31/23	1,375,000.00	1,375,000.00	1,354,351.57	20,648.43	-
		<b>VENTURA REGIONAL SANITATION DISTRICT-TOLAND: 1078 Total</b>				<b>\$ 2,235,000.00</b>	<b>\$ 2,227,101.81</b>	<b>\$ 2,218,495.24</b>	<b>\$ 8,606.57</b>	<b>\$ -</b>
05/05/2023	3137EAER6	MATURED PAR VALUE OF F H L M C		0.375%	5/05/23	50,000.00	50,000.00	49,979.00	21.00	-
05/19/2023	63873K5K4	MATURED PAR VALUE OF NATIXIS N Y BRH DISC C P			5/19/23	125,000.00	121,545.69	121,545.69	-	-
04/30/2023	9128284L1	MATURED PAR VALUE OF U S TREASURY NT		2.750%	4/30/23	125,000.00	125,000.00	131,699.22	(6,699.22)	-
05/31/2023	91282CCD1	MATURED PAR VALUE OF U S TREASURY NT		0.125%	5/31/23	50,000.00	50,000.00	49,337.89	662.11	-
		<b>VENTURA REGIONAL SANITATION DISTRICT-COASTAL: 1079 Total</b>				<b>\$ 350,000.00</b>	<b>\$ 346,545.69</b>	<b>\$ 352,561.80</b>	<b>\$ (6,016.11)</b>	<b>\$ -</b>
05/19/2023	63873K5K4	MATURED PAR VALUE OF NATIXIS N Y BRH DISC C P			5/19/23	225,000.00	218,782.25	218,782.25	-	-
05/01/2023	713448EY0	MATURED PAR VALUE OF PEPSICO INC		0.750%	5/01/23	10,000.00	10,000.00	9,980.20	19.80	-
		<b>VENTURA REGIONAL SANITATION DISTRICT-BAILARD: 1080 Total</b>				<b>\$ 235,000.00</b>	<b>\$ 228,782.25</b>	<b>\$ 228,762.45</b>	<b>\$ 19.80</b>	<b>\$ -</b>
		<b>Grand Total</b>				<b>\$ 6,940,000.00</b>	<b>\$ 6,922,429.75</b>	<b>\$ 6,840,827.08</b>	<b>\$ 81,602.67</b>	<b>\$ -</b>

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

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