



November 16, 2023

Board of Directors  
Ventura Regional Sanitation District  
Ventura, California

**INVESTMENT REPORT – OCTOBER 31, 2023**

**RECOMMENDATION**

Receive and file the October 31, 2023 Investment Report

**FISCAL IMPACT**

None.

**BACKGROUND/ANALYSIS**

The attached report shows cash and investment holdings of the District at October 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 \$37.50 million at cost, increasing \$0.10 million from \$37.40 million at the end of September 2023.

US Bank, who serves as the custodian, provides the market value shown for all U.S. Government securities. During the month of October, interest earnings for all investments were accrued in the amount of \$89,775. Fiscal year to date, \$210,325 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, 2024, as required by governmental accounting standards.

The District investment holdings are in compliance with the investment policy approved by the Board of Directors on June 15, 2023. 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.

Please note that balances within the cash and investment categories have been restated to better reflect the holdings of the District.

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 October 2023 Investment Report

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

**COMPLIANCE REPORT AND CERTIFICATIONS**

	BALANCE AT COST		INTEREST EARNED*	
	9/30/2023	CHANGE	10/31/2023	Fiscal YTD
A. Sweep Account	\$ 1,958,882	\$ (982,039)	\$ 976,843	\$ 120
B. Certificate of Deposit	\$ 725,580	\$ -	\$ 725,580	\$ 2,465
C. Pooled Funds (LAIF, CAMP & County Pool)	\$ 16,570,178	\$ 1,995,873	\$ 18,566,051	\$ 50,219
D. Funds & Securities held by Custodian	\$ 18,147,052	\$ (908,348)	\$ 17,238,703	\$ 36,970
<b>TOTAL</b>	<b>\$ 37,401,691</b>	<b>\$ 105,486</b>	<b>\$ 37,507,177</b>	<b>\$ 89,775</b>

\*Interest Earned is based on estimates.

Investment Recap (C. & D.)	Market Totals Per Trustee	At Par	
		Purchase Price (G/L)	%
Pooled Funds			
LAIF	\$ 2,842,020	\$ 2,842,020	2,842,020
Local Gov Investment Pool	8,162,367	8,162,367	8,162,367
Local Gov Investment Pool-TERM	7,500,000	7,500,000	7,500,000
Ventura County Pool	61,664	61,664	61,664
<b>Total Pooled Funds</b>	<b>\$ 18,566,051</b>	<b>\$ 18,566,051</b>	<b>18,566,051</b>
Securities:			
U.S. T-Notes/Bonds	\$ 7,250,975	\$ 7,758,911	\$ 7,720,000
Municipal Bonds	666,012	690,000	690,000
Corporate Bonds/Notes	3,650,066	3,870,788	3,835,000
Asset-Backed Security	289,071	300,196	300,236
Supranationals	777,155	838,316	815,000
Federal Agencies	3,628,849	3,780,492	3,815,000
<b>Total Securities</b>	<b>\$ 16,262,129</b>	<b>\$ 17,238,703</b>	<b>\$ 17,175,236</b>
<b>Total Investments</b>	<b>\$ 34,828,180</b>	<b>\$ 35,804,754</b>	<b>\$ 35,741,288</b>

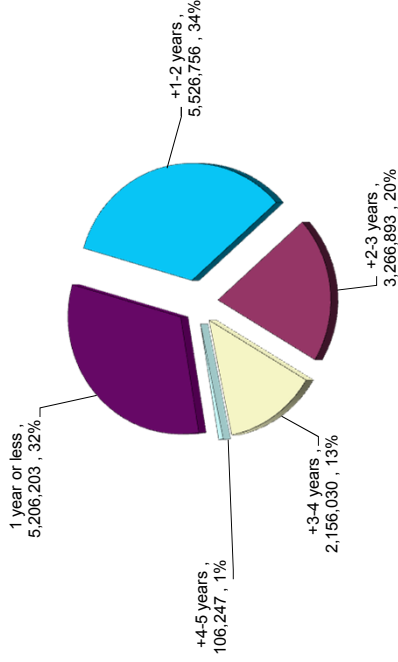
**CERTIFICATIONS**

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

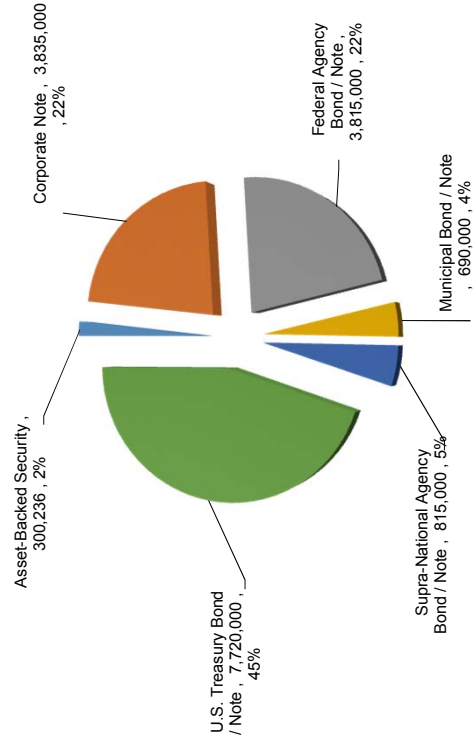
Alvertina Rivera, Director of Finance

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 OCTOBER 31, 2023**

Item # 8

<b>A. SWEEP ACCOUNT</b>		<b>9/30/2023</b>	<b>Net Deposits/ (Withdrawals)</b>	<b>Interest Received</b>	<b>10/31/2023</b>	<b>Yield</b>	<b>Market Value**</b>
City National Bank	\$	1,958,881.63	\$ (982,879.29)	\$ 840.78	\$ 976,843.12	2.11%	\$ 976,843.12
<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	\$	1,828,119.25	\$ 1,000,000.00	\$ 13,900.70	\$ 2,842,019.95	3.67%	\$ 2,842,019.95
Local Gov Investment Pool		7,180,394.55	945,650.48	36,322.07	8,162,367.10	5.56%	8,162,367.10
Local Gov Investment Pool-TERM		7,500,000.00	-	-	7,500,000.00	5.63%	7,500,000.00
Ventura County Pool		61,664.08	-	-	61,664.08	3.78%	61,664.08
					<u>\$ 16,570,177.88</u>		<u>\$ 18,566,051.13</u>
					<u>\$ 1,945,650.48</u>		<u>\$ 18,566,051.13</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 OCTOBER 31, 2023**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 9/30/2023	Purchase/Sale or Maturity	Market Value			Annual Yield	
							Ending Balance 10/31/2023	Market Inc/(Dec)	Maturity Date		
713448FB9	PEPSICO INC	Corporate Note	MATURED	MATURED	74,925.00	(75,000.00)	75.00	-	10/07/23	0.40%	
912828T26	U S TREASURY NOTE	U.S. Treasury Bond / Note	MATURED	MATURED	310,000.00	(310,000.00)	-	-	09/30/23	1.38%	
025816CC1	AMERICAN EXPRESS CO	Corporate Note	50,000.00	52,004.00	49,495.50	-	106.00	49,601.50	02/22/24	3.43%	
037833DT4	APPLE INC	Corporate Note	45,000.00	45,094.50	42,089.40	-	137.25	42,226.65	05/11/25	1.20%	
14316NAC3	CARMAX AUTO OWNER TR	Asset-Backed Security	5,085.88	5,084.89	5,492.07	(547.53)	29.30	4,973.84	12/15/25	0.35%	
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate Note	75,000.00	74,946.75	73,853.25	-	327.75	74,181.00	01/17/24	0.45%	
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	230,000.00	229,185.80	227,447.00	-	565.80	228,012.80	02/13/24	2.52%	
3130AAPQ81	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	50,000.00	47,411.00	47,566.00	-	185.00	47,751.00	11/08/24	1.05%	
3130ATVC8	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	80,000.00	80,072.00	79,524.00	-	188.00	79,712.00	06/14/24	4.89%	
3130ATVD6	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	70,000.00	70,317.80	69,581.40	-	48.30	69,629.70	09/13/24	4.90%	
3133X8L34	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	50,000.00	49,882.50	49,882.50	-	62.00	49,944.50	09/09/24	5.37%	
3134GWZV1	F L M C M T N	Federal Agency Bond / Note	55,000.00	53,762.50	50,111.05	-	234.30	50,345.35	10/22/25	0.71%	
3135G03U5	F N M A DEB	Federal Agency Bond / Note	100,000.00	99,794.00	93,064.00	-	445.00	93,509.00	04/22/25	0.67%	
3135G04Z3	F N M A	Federal Agency Bond / Note	50,000.00	49,896.50	46,230.00	-	144.50	46,374.50	06/17/25	0.54%	
3135G06H1	F N M A	Federal Agency Bond / Note	100,000.00	99,886.00	99,223.00	-	402.00	99,625.00	01/07/25	0.25%	
3135G0X24	F N M A	Federal Agency Bond / Note	244,218.45	244,218.45	233,810.85	-	759.50	234,570.35	01/07/25	1.70%	
3137EAEF0	F L M C M T N	Federal Agency Bond / Note	250,000.00	249,807.50	237,630.00	-	645.00	238,275.00	02/12/25	1.57%	
3137EAEU9	F L M C M T N	Federal Agency Bond / Note	130,000.00	129,797.60	119,483.00	-	481.00	119,964.00	07/21/25	0.41%	
3814GX58	GOLDMAN SACHS GROUP INC	Corporate Note	95,000.00	95,193.80	88,038.40	-	76.95	88,115.35	12/04/23	0.25%	
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National Agency Bond / Note	275,000.00	289,348.50	261,101.50	-	638.00	261,739.50	03/14/25	1.84%	
4581X0DZ8	INTER AMERICAN DEVEL BK	Supra-National Agency Bond / Note	150,000.00	149,889.00	142,707.00	-	666.00	143,373.00	09/23/24	0.52%	
61746BDQ6	MORGAN STANLEY	Corporate Note	175,000.00	185,242.75	172,891.25	-	442.75	173,334.00	04/29/24	3.91%	
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	28,531.50	-	122.10	28,653.60	02/06/25	1.88%	
91159HHX1	US BANCORP	Corporate Note	100,000.00	99,911.00	97,135.00	-	71.00	97,206.00	07/30/24	2.47%	
912828Y5	U S TREASURY NOTE	U.S. Treasury Bond / Note	260,000.00	265,401.16	251,672.20	-	639.60	252,311.80	09/30/24	2.19%	
912828J7	U S TREASURY NOTE	U.S. Treasury Bond / Note	15,000.00	15,325.20	14,451.60	-	31.65	14,483.25	11/30/24	2.20%	
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond / Note	235,000.00	257,029.89	226,509.45	-	495.85	227,005.30	01/31/25	2.59%	
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond / Note	485,000.00	539,581.45	467,132.60	-	950.60	468,083.20	05/31/25	2.98%	
9128285Z9	U S TREASURY NOTE	U.S. Treasury Bond / Note	60,000.00	63,857.81	59,416.20	-	150.00	59,566.20	01/31/24	2.52%	
912828J27	U S TREASURY NOTE	U.S. Treasury Bond / Note	30,000.00	32,323.83	28,695.60	-	77.40	28,773.00	02/15/25	2.09%	
912828V98	U S TREASURY NOTE	U.S. Treasury Bond / Note	110,000.00	107,211.33	101,504.70	-	(214.50)	101,290.20	02/15/27	2.44%	
912828X88	U S TREASURY NOTE	U.S. Treasury Bond / Note	60,000.00	58,673.44	55,331.40	-	(196.80)	55,134.60	05/15/27	2.58%	
912828Y87	U S TREASURY NOTE	U.S. Treasury Bond / Note	200,000.00	200,695.31	193,962.00	-	562.00	194,524.00	07/31/24	1.80%	
91282CCZ2	U S TREASURY NOTE	U.S. Treasury Bond / Note	140,000.00	134,992.57	125,442.80	-	30.55	58,032.65	09/30/26	0.98%	
91282CDN8	U S TREASURY NOTE	U.S. Treasury Bond / Note	50,000.00	46,796.88	47,478.50	-	150.50	47,629.00	12/15/24	1.05%	
91282CD57	U S TREASURY NOTE	U.S. Treasury Bond / Note	50,000.00	47,347.66	47,402.50	-	162.00	47,564.50	01/15/25	1.18%	
91282CDZ1	U S TREASURY NOTE	U.S. Treasury Bond / Note	70,000.00	65,594.92	66,494.40	-	196.70	66,691.10	02/15/25	1.57%	
91282CED9	U S TREASURY NOTE	U.S. Treasury Bond / Note	40,000.00	38,176.56	38,037.60	-	107.60	38,145.20	03/15/25	1.84%	
91282CEF4	U S TREASURY NOTE	U.S. Treasury Bond / Note	125,000.00	119,721.68	116,108.75	-	(332.50)	115,776.25	03/31/27	2.70%	
91282CE00	U S TREASURY NOTE	U.S. Treasury Bond / Note	70,000.00	66,901.95	67,339.30	-	117.60	67,456.90	05/15/25	2.85%	
91282CGD7	U S TREASURY NOTE	U.S. Treasury Bond / Note	40,000.00	39,948.44	39,460.80	-	28.40	39,489.20	12/31/24	4.30%	
91282CGN5	U S TREASURY NOTE	U.S. Treasury Bond / Note	30,000.00	30,322.27	29,728.20	-	12.90	29,741.10	02/28/25	4.67%	
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond / Note	120,000.00	120,000.00	116,376.00	-	354.00	116,730.00	08/01/24	1.85%	
931142EX7	WALMART INC	Corporate Note	40,000.00	40,064.80	38,598.00	-	(308.80)	38,289.20	09/09/27	4.13%	
971723X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond / Note	90,000.00	90,000.00	86,821.20	-	343.80	87,165.00	07/01/24	0.64%	
<b>VENTURA REGIONAL SANITATION DISTRICT-MAIN Total</b>							<b>\$ 5,020,379.87</b>	<b>\$ 10,379.15</b>	<b>\$ 4,645,211.49</b>		
<b>VENTURA REGIONAL SANITATION DISTRICT-MAIN Total</b>							<b>\$ 4,932,307.12</b>	<b>\$ (385,547.53)</b>	<b>\$ 4,645,211.49</b>		

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

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 9/30/2023	Purchase/Sale or Maturity	Market Value			Annual Yield
							Ending Balance 10/31/2023	Market Inc/(Dec)	Maturity Date	
023135BW5	AMAZON COM INC	Corporate Note	130,000.00	129,810.20	125,971.30	-	590.20	126,561.50	05/12/24	0.46%
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed Security	PAY DOWN	PAY DOWN	3,379.40	(3,388.14)	8.74	-	05/20/25	0.41%
912828T26	U S TREASURY NOTE	U.S. Treasury Bond / Note	MATURED	MATURED	130,000.00	(130,000.00)	-	-	09/30/23	1.38%
91282CDD0	U S TREASURY NOTE	U.S. Treasury Bond / Note	MATURED	MATURED	378,510.40	(380,000.00)	1,489.60	-	10/31/23	0.38%
025816CC1	AMERICAN EXPRESS CO	Corporate Note	155,000.00	161,212.40	153,436.05	-	328.60	153,764.65	02/22/24	3.43%
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	75,000.00	74,466.75	66,378.75	-	(324.75)	66,054.00	11/04/26	1.87%
02665WZD1	AMERICAN HONDA FIN CORP	Corporate Note	100,000.00	98,586.00	88,727.00	-	71.00	88,798.00	09/09/26	1.46%
037833DT4	APPLE INC	Corporate Note	100,000.00	100,210.00	93,532.00	-	(688.00)	93,837.00	05/11/25	1.20%
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	75,000.00	75,090.75	67,020.75	-	(505.00)	66,432.75	01/26/27	2.31%
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond / Note	40,000.00	40,000.00	36,514.00	-	88.80	36,602.80	11/01/25	0.94%
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed Security	70,000.00	69,990.35	66,400.60	-	216.30	66,616.90	11/16/26	1.09%
14316NAC3	CARMAX AUTO OWNER TR	Asset-Backed Security	5,085.88	5,084.89	5,492.07	(547.53)	29.30	4,973.84	12/15/25	0.35%
172967MX6	CITIGROUP INC	Corporate Note	50,000.00	50,000.00	48,390.50	-	142.50	48,533.00	05/01/25	1.01%
172967ND9	CITIGROUP INC	Corporate Note	50,000.00	50,041.00	47,223.00	-	96.00	47,319.00	11/03/25	1.35%
24422EVN6	JOHN DEERE CAPITAL CORP	Corporate Note	60,000.00	59,957.40	59,082.60	-	262.20	59,344.80	01/17/24	0.45%
24422EVU0	DEERE JOHN CAPITAL CORP	Corporate Note	40,000.00	39,974.00	38,182.40	-	102.40	38,284.80	09/10/24	0.65%
3130AFW94	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	180,000.00	179,362.80	178,002.00	-	442.80	178,444.80	02/13/24	2.52%
3130ANMH0	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	100,000.00	91,169.00	89,620.00	-	(55.00)	89,565.00	08/20/26	1.23%
3130APQ81	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	130,000.00	123,268.60	123,671.60	-	481.00	124,152.60	11/08/24	1.05%
3130ATVC8	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	100,000.00	100,090.00	99,405.00	-	235.00	99,640.00	06/14/24	4.89%
3133ENWP1	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	240,000.00	239,676.00	235,908.00	-	446.40	236,354.40	05/16/24	2.67%
3134GWZV1	FEDERAL FARM CREDIT BKS	Federal Agency Bond / Note	140,000.00	136,850.00	127,555.40	-	596.40	128,151.80	10/22/25	0.71%
3135G04Z3	F H L M C M T N	Federal Agency Bond / Note	140,000.00	139,710.20	129,444.00	-	404.60	129,848.60	06/17/25	0.54%
3135G05X7	F N M A	Federal Agency Bond / Note	140,000.00	139,344.80	128,056.60	-	389.20	128,445.80	08/25/25	0.41%
3135G06G3	F N M A	Federal Agency Bond / Note	125,000.00	124,552.50	113,672.50	-	362.50	114,025.00	11/07/25	0.55%
3135G06H1	F N M A	Federal Agency Bond / Note	115,000.00	114,868.90	114,106.45	-	462.50	114,568.75	11/27/23	0.25%
3135G0X24	F N M A	Federal Agency Bond / Note	100,000.00	99,681.00	95,433.00	-	310.00	95,743.00	01/07/25	1.70%
3137EAEU9	F H L M C	Federal Agency Bond / Note	90,000.00	199,846.00	190,104.00	-	516.00	190,620.00	02/12/25	1.57%
3137EAEU9	F H L M C	Federal Agency Bond / Note	90,000.00	89,952.30	82,719.00	-	333.00	83,052.00	07/21/25	0.41%
3137EAEX3	F H L M C M T N	Federal Agency Bond / Note	185,000.00	184,443.15	168,675.60	-	551.30	169,226.90	09/23/25	0.41%
38141GX58	GOLDMAN SACHS GROUP INC	Corporate Note	100,000.00	100,204.00	92,672.00	-	81.00	92,753.00	02/12/26	0.92%
43815EAC8	HONDA AUTO REC OWN TR 2021 3	Asset-Backed Security	27,617.69	27,617.29	29,027.62	(2,357.44)	113.46	26,783.64	11/18/25	0.42%
43815GAC3	HONDA AUTO REC OWN TR 2021 4	Asset-Backed Security	32,089.86	32,083.10	32,948.77	(2,195.70)	242.85	30,995.92	01/21/26	0.91%
458140B55	INTEL CORP	Corporate Note	100,000.00	100,121.00	94,333.00	-	(444.00)	93,889.00	08/05/27	3.99%
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National Agency Bond /	135,000.00	141,925.50	128,177.10	-	932.40	128,490.30	03/14/25	1.84%
4581X0DZ8	INTER AMERICAN DEVEL BK	Supra-National Agency Bond /	210,000.00	209,844.60	199,789.80	-	932.40	200,722.20	09/23/24	0.52%
459200KT7	INTERNATIONAL BUSINESS MACHS	Corporate Note	100,000.00	101,561.00	95,437.00	-	(672.00)	94,765.00	07/27/27	4.38%
46647PCP7	JPMORGAN CHASE CO	Corporate Note	95,000.00	95,000.00	91,451.75	-	342.95	91,794.70	06/01/25	0.85%
58769KAD6	MERCEDES BENZ AUTO LEASE	Asset-Backed Security	19,533.52	19,532.04	25,250.07	(5,933.53)	95.29	19,411.83	11/15/24	0.40%
61746BDQ6	MORGAN STANLEY	Corporate Note	206,413.35	206,413.35	192,650.25	-	493.35	193,143.60	04/29/24	3.91%
61747YEG6	MORGAN STANLEY	Corporate Note	30,000.00	30,000.00	28,319.10	-	62.40	28,381.50	10/21/25	1.23%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	20,000.00	19,994.60	19,243.60	-	39.40	19,283.00	06/15/25	3.58%
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	70,000.00	70,676.20	66,215.10	-	(419.30)	65,795.80	05/10/27	4.26%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	28,531.50	-	122.10	28,653.60	02/06/25	1.88%
87612EBM7	TARGET CORP	Corporate Note	20,000.00	19,966.00	18,062.80	-	(57.20)	18,005.60	01/15/27	2.17%
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	60,000.00	59,866.80	53,578.80	-	79.80	53,658.60	06/18/26	1.26%
91159HX11	US BANCORP	Corporate Note	100,000.00	99,911.00	97,135.00	-	71.00	97,206.00	07/30/24	2.47%
912828Z7	U S TREASURY NOTE	U.S. Treasury Bond / Note	100,000.00	93,941.41	91,152.00	-	4.00	91,156.00	08/15/26	1.65%
912828Z5	U S TREASURY NOTE	U.S. Treasury Bond / Note	210,000.00	214,314.84	203,273.70	-	516.60	203,790.30	09/30/24	2.19%
912828J37	U S TREASURY NOTE	U.S. Treasury Bond / Note	25,000.00	25,541.99	24,086.00	-	52.75	24,138.75	11/30/24	2.20%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond / Note	195,000.00	208,422.07	187,954.65	-	411.45	188,366.10	01/31/25	2.59%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond / Note	380,000.00	422,764.84	366,000.80	-	744.80	366,745.60	05/31/25	2.98%
9128286G0	U S TREASURY NOTE	U.S. Treasury Bond / Note	200,000.00	210,304.69	197,508.00	-	446.00	197,954.00	02/29/24	2.40%
912828V98	U S TREASURY NOTE	U.S. Treasury Bond / Note	430,000.00	418,959.38	396,791.10	-	(838.50)	395,952.60	02/15/27	2.44%
912828W71	U S TREASURY NOTE	U.S. Treasury Bond / Note	130,000.00	132,544.14	127,871.90	-	356.20	128,228.10	03/31/24	2.15%
912828WE6	U S TREASURY NOTE	U.S. Treasury Bond / Note	275,000.00	277,180.66	274,098.00	-	624.25	274,722.25	11/15/23	2.75%
912828X70	U S TREASURY NOTE	U.S. Treasury Bond / Note	140,000.00	140,628.90	137,243.40	-	355.60	137,599.00	04/30/24	2.03%

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

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Annual Yield	
					Beginning Balance 9/30/2023	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 10/31/2023		Maturity Date
91282X88	U S TREASURY NOTE	U.S. Treasury Bond / Note	50,000.00	48,894.53	46,109.50	-	(164.00)	45,945.50	05/15/27	2.58%
91282CAM3	U S TREASURY NOTE	U.S. Treasury Bond / Note	200,000.00	196,335.94	182,000.00	-	578.00	182,578.00	09/30/25	0.27%
91282CAT8	U S TREASURY NOTE	U.S. Treasury Bond / Note	150,000.00	148,669.92	136,014.00	-	387.00	136,401.00	10/31/25	0.27%
91282CBC4	U S TREASURY NOTE	U.S. Treasury Bond / Note	600,000.00	589,750.00	542,412.00	-	1,266.00	543,678.00	12/31/25	0.41%
91282CBH3	U S TREASURY NOTE	U.S. Treasury Bond / Note	460,000.00	449,702.74	414,092.00	-	1,002.80	415,094.80	01/31/26	0.42%
91282CBQ3	U S TREASURY NOTE	U.S. Treasury Bond / Note	130,000.00	122,961.72	117,040.30	-	244.40	117,284.70	02/28/26	0.55%
91282CBT7	U S TREASURY NOTE	U.S. Treasury Bond / Note	100,000.00	96,148.44	90,430.00	-	148.00	90,578.00	03/31/26	0.83%
91282CBV2	U S TREASURY NOTE	U.S. Treasury Bond / Note	95,000.00	90,524.61	92,450.20	-	397.10	92,847.30	04/15/24	0.38%
91282CCJ8	U S TREASURY NOTE	U.S. Treasury Bond / Note	425,000.00	429,316.41	382,402.25	-	463.25	382,865.50	06/30/26	0.97%
91282CCP4	U S TREASURY NOTE	U.S. Treasury Bond / Note	200,000.00	193,828.13	178,008.00	-	204.00	178,212.00	07/31/26	0.70%
91282CCZ2	U S TREASURY NOTE	U.S. Treasury Bond / Note	110,000.00	109,377.34	109,377.34	-	51.70	98,209.10	09/30/26	0.98%
91282CDG3	U S TREASURY NOTE	U.S. Treasury Bond / Note	285,000.00	266,732.03	255,365.70	-	(11.40)	255,354.30	10/31/26	1.26%
91282CDH1	U S TREASURY NOTE	U.S. Treasury Bond / Note	255,000.00	249,279.50	242,209.20	-	828.75	243,037.95	11/15/24	0.79%
91282CDZ1	U S TREASURY NOTE	U.S. Treasury Bond / Note	310,000.00	298,321.49	294,475.20	-	871.10	295,346.30	02/15/25	1.57%
91282CER8	U S TREASURY NOTE	U.S. Treasury Bond / Note	130,000.00	129,766.41	127,485.80	-	269.10	127,754.90	05/31/24	2.54%
923040GJ7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond / Note	130,000.00	130,000.00	126,074.00	-	383.50	126,457.50	08/01/24	1.85%
931142EX7	WALMART INC	Corporate Note	100,000.00	100,162.00	96,495.00	-	(772.00)	95,723.00	09/09/27	4.13%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond / Note	100,000.00	100,000.00	96,468.00	-	382.00	96,850.00	07/01/24	0.84%
98163KAC6	WORLD OMNI AUTO REC TR	Asset-Backed Security	39,735.59	39,730.18	40,679.14	-	110.51	38,263.39	10/15/26	0.84%
<b>VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total</b>				<b>\$ 10,217,413.08</b>	<b>\$ 10,141,784.47</b>	<b>\$ (526,948.60)</b>	<b>\$ 18,993.05</b>	<b>\$ 9,633,828.92</b>		

380144AD7	GM FIN AUTO LEAS TR	Asset-Backed Security	PAY DOWN	PAY DOWN	1,126.47	(1,129.38)	2.91	-	05/20/25	0.41%
025816CC1	AMERICAN EXPRESS CO	Corporate Note	55,000.00	57,204.40	54,445.05	-	116.60	54,561.65	02/22/24	3.43%
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	30,000.00	29,786.70	26,551.50	-	(129.90)	26,421.60	11/04/26	1.87%
037833DT4	APPLE INC	Corporate Note	30,000.00	30,063.00	28,059.60	-	91.50	28,151.10	05/11/25	1.20%
06051GJS9	BK OF AMERICA CORP	Corporate Note	25,000.00	22,312.25	22,154.00	-	(91.25)	22,062.75	07/22/27	1.96%
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	35,000.00	35,042.35	31,276.35	-	(274.40)	31,001.95	01/26/27	2.31%
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond / Note	15,000.00	15,000.00	13,692.75	-	33.30	13,726.05	11/01/25	0.94%
14041NFV2	CAPITAL ONE MULTI TR	Asset-Backed Security	30,000.00	29,995.87	28,457.40	-	92.70	28,550.10	11/16/26	1.09%
172967MX6	CITIGROUP INC	Corporate Note	15,000.00	15,000.00	14,517.15	-	42.75	14,559.90	05/01/25	1.01%
172967ND9	CITIGROUP INC	Corporate Note	50,000.00	50,041.00	47,223.00	-	96.00	47,319.00	11/03/25	1.35%
24422EVMX3	JOHN DEERE CAPITAL CORP	Corporate Note	20,000.00	19,998.75	19,731.40	-	(29.60)	19,701.80	06/08/26	4.82%
254687FK7	WALT DISNEY COMPANY THE	Corporate Note	50,000.00	49,796.00	48,243.00	-	128.00	48,371.00	08/30/24	1.81%
30303MBL9	META PLATFORMS INC	Corporate Note	35,000.00	35,052.50	34,237.35	-	(310.45)	33,926.90	05/15/28	4.75%
3130AJHU6	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	45,000.00	44,776.80	41,858.55	-	184.95	42,043.50	04/14/25	0.54%
3130ANMH0	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	75,000.00	68,376.75	67,215.00	-	(41.25)	67,173.75	08/20/26	1.23%
3130APQ81	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	40,000.00	37,928.80	38,052.80	-	148.00	38,200.80	11/08/24	1.05%
3134GWZV1	F H L M C M T N	Federal Agency Bond / Note	45,000.00	43,987.50	40,999.95	-	191.70	41,191.65	10/22/25	0.71%
3135G04Z3	F N M A	Federal Agency Bond / Note	35,000.00	34,927.55	32,361.00	-	101.15	32,462.15	06/17/25	0.54%
3137EAEU9	F H L M C	Federal Agency Bond / Note	30,000.00	29,976.90	28,515.60	-	111.00	28,593.00	02/12/25	1.57%
3137EAEU9	F H L M C	Federal Agency Bond / Note	30,000.00	29,850.60	27,573.00	-	177.40	27,684.00	02/12/25	0.41%
38141GX58	GOLDMAN SACHS GROUP INC	Corporate Note	35,000.00	35,071.40	32,435.20	-	28.35	32,463.55	02/12/26	0.92%
438715GAC3	HONDA AUTO REC OWNR TR 2021 4	Asset-Backed Security	12,033.69	12,031.16	12,355.78	(823.39)	91.07	11,623.46	01/21/26	0.91%
458140B55	INTEL CORP	Corporate Note	35,000.00	35,042.35	33,016.55	-	(155.40)	32,861.15	08/05/27	3.99%
4581X0DK1	INTEL AMERICAN DEVEL BK	Supra-National Agency Bond / Note	45,000.00	47,308.50	42,725.70	-	104.40	42,830.10	03/14/25	1.84%
459200KT7	INTERNATIONAL BUSINESS MACHS	Corporate Note	35,000.00	35,546.35	33,402.95	-	(235.20)	33,167.75	07/27/27	4.38%
46647PCH7	JPMORGAN CHASE CO	Corporate Note	30,000.00	30,000.00	28,879.50	-	108.30	28,987.80	06/01/25	0.85%
539830BZ1	LOCKHEED MARTIN CORP	Corporate Note	15,000.00	14,955.00	14,517.30	-	(40.10)	14,377.20	05/15/28	4.64%
58769KAD6	MERCEDES BENZ AUTO LEASE	Asset-Backed Security	6,010.32	6,009.87	7,769.26	(1,825.70)	29.32	5,972.88	11/15/24	0.40%
61746BD06	MORGAN STANLEY	Corporate Note	70,000.00	74,097.10	69,156.50	-	177.10	69,333.60	04/29/24	3.91%
61747YEG6	MORGAN STANLEY	Corporate Note	20,000.00	20,000.00	18,879.40	-	41.60	18,921.00	10/21/25	1.23%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	10,000.00	9,997.30	9,621.80	-	19.70	9,641.50	06/15/25	3.58%
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	25,000.00	25,241.50	23,648.25	-	(149.75)	23,498.50	05/10/27	4.26%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	10,000.00	10,451.10	9,510.50	-	40.70	9,551.20	02/06/25	1.88%
87612EBM7	TARGET CORP	Corporate Note	5,000.00	4,991.50	4,515.70	-	(14.30)	4,501.40	01/15/27	2.17%
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	20,000.00	19,959.60	17,859.60	-	26.60	17,886.20	06/18/26	1.26%

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

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 9/30/2023	Purchase/Sale or Maturity	Market Value			Annual Yield
							Ending Balance 10/31/2023	Market Inc/(Dec)	Maturity Date	
91159HHX1	US BANCORP	Corporate Note	40,000.00	39,964.40	38,854.00	-	28.40	38,882.40	07/30/24	2.47%
923040GU7	VENTURA CNTY CA CMINTY CLG DIST TXBL	Municipal Bond / Note	40,000.00	40,000.00	38,792.00	-	118.00	38,910.00	08/01/24	1.85%
931142EX7	WALMART INC	Corporate Note	35,000.00	35,056.70	33,773.25	-	(270.20)	33,503.05	09/09/27	4.13%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond / Note	35,000.00	35,000.00	33,763.80	-	133.70	33,897.50	07/01/24	0.64%
<b>VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total</b>										
			1,213,044	\$ 1,209,837.55	\$ 1,149,767.96	\$ (3,778.47)	\$ 523.40	\$ 1,146,512.89		
380144AD7	GM FIN AUTO LEAS TR	Asset-Backed Security	PAY DOWN		1,126.47	(1,129.38)	2.91	-	05/20/25	0.41%
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	40,000.00	39,715.60	35,402.00	-	(173.20)	35,228.80	11/04/26	1.87%
06051GJS9	BK OF AMERICA CORP	Corporate Note	30,000.00	26,774.70	26,584.80	-	(109.50)	26,475.30	07/22/27	1.96%
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	35,000.00	35,042.35	31,276.35	-	(274.40)	31,001.95	01/26/27	2.31%
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond / Note	15,000.00	15,000.00	13,692.75	-	33.30	13,726.05	11/01/25	0.94%
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed Security	35,000.00	34,995.18	33,200.30	-	108.15	33,308.45	11/16/26	1.09%
172967MX6	CITIGROUP INC	Corporate Note	20,000.00	20,000.00	19,356.20	-	57.00	19,413.20	05/01/25	1.01%
172967ND9	CITIGROUP INC	Corporate Note	55,000.00	55,045.10	51,945.30	-	105.60	52,050.90	11/03/25	1.35%
24422EVMX3	JOHN DEERE CAPITAL CORP	Corporate Note	25,000.00	25,006.20	24,664.25	-	(37.00)	24,627.25	06/08/26	4.82%
254687FK7	WALT DISNEY COMPANY THE	Corporate Note	60,000.00	59,755.20	57,891.60	-	153.60	58,045.20	08/30/24	1.81%
30303MBL9	META PLATFORMS INC	Corporate Note	40,000.00	40,060.00	39,128.40	-	(354.80)	38,773.60	05/15/28	4.75%
3130ANMH0	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	75,000.00	68,376.75	67,215.00	-	(41.25)	67,173.75	08/20/26	1.23%
38141GXS8	GOLDMAN SACHS GROUP INC	Corporate Note	40,000.00	40,081.60	37,068.80	-	32.40	37,101.20	02/12/26	0.92%
43815GAC3	HONDA AUTO REC OWNR TR 2021 4	Asset-Backed Security	12,033.69	12,031.16	12,355.78	(823.39)	91.07	11,623.46	01/21/26	0.91%
458140BY5	INTEL CORP	Corporate Note	40,000.00	40,048.40	37,733.20	-	(177.60)	37,555.60	08/05/27	3.99%
459200KT7	INTERNATIONAL BUSINESS MACHS	Corporate Note	30,000.00	30,468.30	28,631.10	-	(201.60)	28,429.50	07/27/27	4.38%
46647PC7	JPMORGAN CHASE CO	Corporate Note	40,000.00	40,000.00	38,506.00	-	144.40	38,650.40	06/01/25	0.85%
539830BZ1	LOCKHEED MARTIN CORP	Corporate Note	20,000.00	19,937.00	19,356.40	-	(186.80)	19,169.60	05/15/28	4.64%
58769KAD6	MERCEDES BENZ AUTO LEASE	Asset-Backed Security	6,010.32	6,009.87	7,769.26	(1,825.70)	29.32	5,972.88	11/15/24	0.40%
61747YEG6	MORGAN STANLEY	Corporate Note	25,000.00	25,000.00	23,599.25	-	52.00	23,651.25	10/21/25	1.23%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	10,000.00	9,997.30	9,621.80	-	19.70	9,641.50	06/15/25	3.58%
665859AM4	NORTHERN TR CORP SR NT	Corporate Note	25,000.00	25,241.50	23,648.25	-	(149.75)	23,498.50	05/10/27	4.26%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	15,000.00	15,676.65	14,265.75	-	61.05	14,326.80	02/06/25	1.88%
87612EBM7	TARGET CORP	Corporate Note	5,000.00	4,991.50	4,515.70	-	(14.30)	4,501.40	01/15/27	2.17%
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	25,000.00	24,944.50	22,324.50	-	33.25	22,357.75	06/18/26	1.26%
91159HHX1	US BANCORP	Corporate Note	60,000.00	59,946.60	56,281.00	-	42.60	56,323.60	07/30/24	2.47%
923040GU7	VENTURA CNTY CA CMINTY CLG DIST TXBL	Municipal Bond / Note	60,000.00	60,000.00	58,188.00	-	177.00	58,365.00	08/01/24	1.85%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond / Note	45,000.00	45,000.00	43,410.60	-	171.90	43,582.50	07/01/24	0.64%
<b>VENTURA REGIONAL SANITATION DISTRICT-BAILLARD Total</b>										
			888,044	\$ 879,145.46	\$ 840,758.81	\$ (3,778.47)	\$ (404.95)	\$ 836,575.39		
<b>Grand Total</b>										
			17,175,236	\$ 17,238,703.21	\$ 17,152,691.11	\$ (920,053.07)	\$ 29,490.65	\$ 16,262,128.69		

See page 7 of 7 for securities sold or matured for the month ended October 31, 2023.



**VENTURA REGIONAL SANITATION DISTRICT  
SECURITIES SOLD OR MATURED AS OF OCTOBER 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
10/07/2023	713448FB9	MATURED PAR VALUE OF PEPSICO INC		0.400%	10/07/23	75,000.00	75,000.00	74,957.25	42.75	-
09/30/2023	912828T26	MATURED PAR VALUE OF U S TREASURY NT		1.375%	9/30/23	310,000.00	310,000.00	305,780.86	4,219.14	-
		<b>VENTURA REGIONAL SANITATION DISTRICT-MAIN: 1077 Total</b>				<b>\$ 385,000.00</b>	<b>\$ 385,000.00</b>	<b>\$ 380,738.11</b>	<b>\$ 4,261.89</b>	<b>\$ -</b>
10/31/2023	91282CDD0	MATURED PAR VALUE OF U S TREASURY NT		0.375%	10/31/23	380,000.00	380,000.00	375,357.81	4,642.19	-
09/30/2023	912828T26	MATURED PAR VALUE OF U S TREASURY NT		1.375%	9/30/23	130,000.00	130,000.00	127,201.95	2,798.05	-
		<b>VENTURA REGIONAL SANITATION DISTRICT-TOLAND: 1078 Total</b>				<b>\$ 510,000.00</b>	<b>\$ 510,000.00</b>	<b>\$ 502,559.76</b>	<b>\$ 7,440.24</b>	<b>\$ -</b>
<b>NO SALES OR MATURIES FOR CURRENT PERIOD</b>										
		<b>VENTURA REGIONAL SANITATION DISTRICT-COASTAL: 1079 Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NO SALES OR MATURIES FOR CURRENT PERIOD</b>										
		<b>VENTURA REGIONAL SANITATION DISTRICT-BAILARD: 1080 Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Grand Total</b>				<b>\$ 895,000.00</b>	<b>\$ 895,000.00</b>	<b>\$ 883,297.87</b>	<b>\$ 11,702.13</b>	<b>\$ -</b>

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

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