VENTURA REGIONAL SANITATION DISTRICT
4105 WEST GONZALES ROAD, OXNARD, CA 93036-2748
A Public Waste Management Agency

October 15, 2026

Board of Directors
Ventura Regional Sanitation District
Ventura, California

INVESTMENT REPORT – AUGUST 31, 2026

RECOMMENDATION

Receive and file the August 31, 2026 Investment Report

FISCAL IMPACT

None.

BACKGROUND/ANALYSIS

The attached report shows cash and investment holdings of the District at August 31, 2026. 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 $36.51 million at cost, increasing $0.39 million from $36.12 million at the end of July 2026.

US Bank, who serves as the custodian, provides the market value shown for all U.S. Government securities. During the month of August, interest earnings for all investments were accrued in the amount of $83,471. Fiscal year to date, $167,716 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, 2027, 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 5, 2025. 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@vrsd.com.

ALVERTINA RIVERA, DIRECTOR OF FINANCE/ADMINISTRATIVE SERVICES

APPROVED FOR FISCAL IMPACT: _____
Alvertina Rivera, Director of Finance/Administrative Services

APPROVED FOR AGENDA: _____
Eric Zetz, General Manager

Attachments: 1. VRSD August 2026 Investment Report

VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED AUGUST 31, 2026

COMPLIANCE REPORT AND CERTIFICATIONS

	BALANCE AT COST			INTEREST EARNED*	
	7/31/2026	CHANGE	8/31/2026	Aug-26	Fiscal YTD
A. Checking/Sweep Account	$ 3,754,278	$ 321,536	$ 4,075,814	$ 10,467	$ 21,386
B. Certificate of Deposit	$ 789,534	$ -	$ 789,534	$ 2,345	$ 4,690
C. Pooled Funds (LAIF, CAMP & County Pool)	$ 28,933,212	$ 386,626	$ 29,319,838	$ 65,839	$ 131,678
D. Funds & Securities held by Custodian	$ 2,642,925	$ (321,864)	$ 2,321,062	$ 4,820	$ 9,962
TOTAL	$ 36,119,949	$ 386,299	$ 36,506,248	$ 83,471	$ 167,716

*Interest Earned is based on estimates.

	Market		At Par	
Investment Recap (C. & D.)	**Totals Per Trustee**	**Purchase Price (G/L)**	**$**	**%**
Pooled Funds				
LAIF	$ 1,298,067	$ 1,298,067	$ 1,298,067	
CAMP-POOL	8,951,844	8,951,844	8,951,844	
Ventura County Pool	69,927	69,927	69,927	
Total Pooled Funds	$ 29,319,838	$ 29,319,838	$ 29,319,838	92.54%
Securities:				
U.S. T-Notes/Bonds	$ 1,366,032	$ 1,329,359	$ 1,375,000	4.34%
Corporate Bonds/Notes	986,911	991,702	990,000	3.12%
Total Securities	$ 2,352,942	$ 2,321,062	$ 2,365,000	
Total Investments	$ 31,672,780	$ 31,640,900	$ 31,684,838	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

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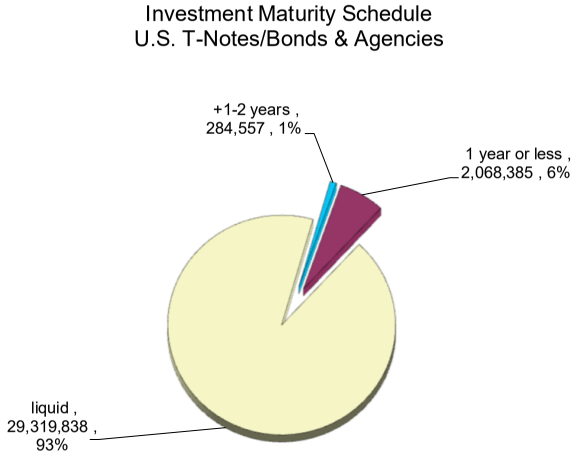

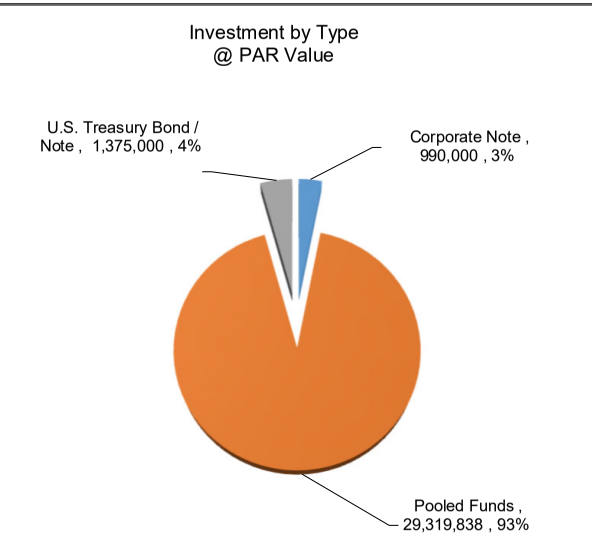

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VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED AUGUST 31, 2026

A. CHECKING/SWEEP ACCOUNT	7/31/2026	Net Deposits/ (Withdrawals)	Interest Received	8/31/2026	Yield	Market Value**
Mechanics Bank	$ 3,754,277.72	$ 311,069.27	$ 10,467.19	$ 4,075,814.18	***	$ 4,075,814.18
	$ 3,754,277.72	$ 311,069.27	$ 10,467.19	$ 4,075,814.18		$ 4,075,814.18

B. CERTIFICATES OF DEPOSIT	Purchase Date	Rollover Date	Maturity Date	8/31/2026	Yield	Market Value**
Mechanics Bank	7/1/2026	NA	1/1/2027	$ 544,506.33	3.50%	$ 544,506.33
Mechanics Bank	7/1/2026	NA	1/1/2027	136,126.50	3.50%	136,126.50
Mechanics Bank	7/1/2026	NA	1/1/2027	108,901.27	3.50%	108,901.27
				$ 789,534.10		$ 789,534.10

C. POOLED FUNDS	7/31/2026	Net Deposits/ (Withdrawals)	Interest Received	8/31/2026	Yield	Market Value**
Local Agency Investment Fund	$ 1,298,066.89	$ -	$ -	$ 1,298,066.89	3.85%	$ 1,298,066.89
California Asset Management Program (CAMP-Pool)	8,565,554.45	358,200.00	28,089.81	8,951,844.26	3.80%	8,951,844.26
California Asset Management Program (CAMP-Term MAIN)	8,000,000.00	-	-	8,000,000.00	4.08%	8,000,000.00
California Asset Management Program (CAMP-Term TOLAND)	11,000,000.00	-	-	11,000,000.00	4.08%	11,000,000.00
Ventura County Pool	69,590.27	0.00	336.58	69,926.85	3.79% *	69,926.85
	$ 28,933,211.61	$ 358,200.00	$ 28,426.39	$ 29,319,838.00		$ 29,319,838.00

* Published rate does not represent net yield rate earned on District investment.
**Market Value is based on estimates.
*** Only sweep portion provides a yield.

VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED AUGUST 31, 2026

					Market Value					
CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 6/30/2026	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 7/31/2026	Maturity Date	Annual Yield
CAMP POOL	CAMP-Pool	Local Gov Investment Pool	-	-	-	-	-	-	NA	NA
CAMP LIQTY	CAMP-Pool	Local Gov Investment Pool	-	-	-	-	-	-	NA	NA
CAMP TERM	CAMP-Term	Local Gov Investment Pool-	-	-	-	-	-	-	08/23/24	5.63%
912828V98	U S TREASURY NOTE	U.S. Treasury Bond / Note	110,000.00	107,211.33	108,982.50	-	165.00	109,147.50	02/15/27	2.27%
912828X88	U S TREASURY NOTE	U.S. Treasury Bond / Note	60,000.00	58,673.44	59,193.60	-	80.40	59,274.00	05/15/27	2.40%
91282CCZ2	U S TREASURY NOTE	U.S. Treasury Bond / Note	65,000.00	64,796.88	64,699.05	-	141.05	64,840.10	09/30/26	0.88%
91282CDG3	U S TREASURY NOTE	U.S. Treasury Bond / Note	140,000.00	134,992.57	139,077.40	-	284.20	139,361.60	10/31/26	1.13%
91282CEF4	U S TREASURY NOTE	U.S. Treasury Bond / Note	125,000.00	119,721.68	123,761.25	-	155.00	123,916.25	03/31/27	2.52%
931142EX7	WALMART INC	Corporate Note	40,000.00	40,064.80	39,886.80	-	(4.40)	39,882.40	09/09/27	3.96%
	VENTURA REGIONAL SANITATION DISTRICT-MAIN Total		540,000	$ 525,460.70	$ 535,600.60	$ -	$ 821.25	$ 536,421.85		
CAMP POOL	CAMP-Pool	Local Gov Investment Pool	-	-	-	-	-	-	NA	NA
PRIN CASH	Principal Cash	Money Market Funds	-	-	-	-	-	-	NA	NA
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	75,000.00	74,466.75	74,562.75	-	130.50	74,693.25	11/04/26	1.66%
02665WDZ1	AMERICAN HONDA FIN CORP	Corporate Note	100,000.00	98,586.00	99,715.00	-	220.00	99,935.00	09/09/26	1.30%
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	75,000.00	75,090.75	74,243.25	-	133.50	74,376.75	01/26/27	2.07%
459200KT7	INTERNATIONAL BUSINESS MACHS	Corporate Note	100,000.00	101,561.00	99,834.00	-	(29.00)	99,805.00	07/27/27	4.16%
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	70,000.00	70,676.20	69,857.20	-	14.70	69,871.90	05/10/27	4.01%
3130ANMH0	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	MATURED	MATURED	99,868.00	(100,000.00)	132.00	-	08/20/26	1.10%
9128282A7	U S TREASURY NOTE	U.S. Treasury Bond / Note	MATURED	MATURED	99,906.00	(100,000.00)	94.00	-	08/15/26	1.50%
87612EBM7	TARGET CORP	Corporate Note	20,000.00	19,966.00	19,808.40	-	30.00	19,838.40	01/15/27	1.97%
912828V98	U S TREASURY NOTE	U.S. Treasury Bond / Note	430,000.00	418,959.38	426,022.50	-	645.00	426,667.50	02/15/27	2.27%
912828X88	U S TREASURY NOTE	U.S. Treasury Bond / Note	50,000.00	48,894.53	49,328.00	-	67.00	49,395.00	05/15/27	2.40%
91282CCZ2	U S TREASURY NOTE	U.S. Treasury Bond / Note	110,000.00	109,377.34	109,490.70	-	238.70	109,729.40	09/30/26	0.88%
91282CDG3	U S TREASURY NOTE	U.S. Treasury Bond / Note	285,000.00	266,732.03	283,121.85	-	578.55	283,700.40	10/31/26	1.13%
931142EX7	WALMART INC	Corporate Note	100,000.00	100,162.00	99,717.00	-	(11.00)	99,706.00	09/09/27	3.96%
	VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total		1,415,000	$ 1,384,471.98	$ 1,605,474.65	$ (200,000.00)	$ 2,243.95	$ 1,407,718.60		

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VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED AUGUST 31, 2026

					Market Value					
CUSIP	**Asset Name**	**Asset Type**	**Shares/Units**	**Cost Basis**	**Beginning Balance 6/30/2026**	**Purchase/Sale or Maturity**	**Market Inc/(Dec)**	**Ending Balance 7/31/2026**	**Maturity Date**	**Annual Yield**
CAMP POOL	CAMP-Pool	Local Gov Investment Pool	-	-	-	-	-	-	NA	NA
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	30,000.00	29,786.70	29,825.10	-	52.20	29,877.30	11/04/26	1.66%
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	35,000.00	35,042.35	34,646.85	-	62.30	34,709.15	01/26/27	2.07%
30303M8L9	META PLATFORMS INC	Corporate Note	35,000.00	35,052.50	35,065.10	-	(5.60)	35,059.50	05/15/28	4.59%
459200KT7	INTERNATIONAL BUSINESS MACHS	Corporate Note	35,000.00	35,546.35	34,941.90	-	(10.15)	34,931.75	07/27/27	4.16%
539830BZ1	LOCKHEED MARTIN CORP	Corporate Note	15,000.00	14,955.00	14,992.50	-	(16.35)	14,976.15	05/15/28	4.46%
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	25,000.00	25,241.50	24,949.00	-	5.25	24,954.25	05/10/27	4.01%
87612EBM7	TARGET CORP	Corporate Note	5,000.00	4,991.50	4,952.10	-	7.50	4,959.60	01/15/27	1.97%
3130ANMH0	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	MATURED	MATURED	74,901.00	(75,000.00)	99.00	-	08/20/26	1.10%
931142EX7	WALMART INC	Corporate Note	35,000.00	35,056.70	34,900.95	-	(3.85)	34,897.10	09/09/27	3.96%
	VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total		215,000	$ 215,672.60	$ 289,174.50	$ (75,000.00)	$ 190.30	$ 214,364.80		
CAMP POOL	CAMP-Pool	Local Gov Investment Pool	-	-	-	-	-	-	NA	NA
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	40,000.00	39,715.60	39,766.80	-	69.60	39,836.40	11/04/26	1.66%
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	35,000.00	35,042.35	34,646.85	-	62.30	34,709.15	01/26/27	2.07%
30303M8L9	META PLATFORMS INC	Corporate Note	40,000.00	40,060.00	40,074.40	-	(6.40)	40,068.00	05/15/28	4.59%
459200KT7	INTERNATIONAL BUSINESS MACHS	Corporate Note	30,000.00	30,468.30	29,950.20	-	(8.70)	29,941.50	07/27/27	4.16%
539830BZ1	LOCKHEED MARTIN CORP	Corporate Note	20,000.00	19,937.00	19,990.00	-	(21.80)	19,968.20	05/15/28	4.46%
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	25,000.00	25,241.50	24,949.00	-	5.25	24,954.25	05/10/27	4.01%
3130ANMH0	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	MATURED	MATURED	74,901.00	(75,000.00)	99.00	-	08/20/26	1.10%
87612EBM7	TARGET CORP	Corporate Note	5,000.00	4,991.50	4,952.10	-	7.50	4,959.60	01/15/27	1.97%
	VENTURA REGIONAL SANITATION DISTRICT-BAILARD Total		195,000	$ 195,456.25	$ 269,230.35	$ (75,000.00)	$ 206.75	$ 194,437.10		
	Grand Total		2,365,000	$ 2,321,061.53	$ 2,699,480.10	$ (350,000.00)	$ 3,462.25	$ 2,352,942.35		

See page 5 of 5 for securities sold or matured for the month ended August 31, 2026

VENTURA REGIONAL SANITATION DISTRICT
SECURITIES SOLD OR MATURED AS OF AUGUST 31, 2026

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
NO SALES OR MATURIES FOR CURRENT PERIOD										
			VENTURA REGIONAL SANITATION DISTRICT-MAIN: 1077 Total			$ -	$ -	$ -	$ -	$ -
08/20/2026	3130ANMH0	MATURED PAR VALUE OF F H L B DEB		1.100%	8/20/26	100,000.00	100,000.00	91,169.00	8,831.00	-
08/15/2026	9128282A7	MATURED PAR VALUE OF U S TREASURY NT		1.500%	8/15/26	100,000.00	100,000.00	93,941.41	6,058.59	-
			VENTURA REGIONAL SANITATION DISTRICT-TOLAND: 1078 Total			$ 200,000.00	$ 200,000.00	$ 185,110.41	$ 14,889.59	$ -
08/20/2026	3130ANMH0	MATURED PAR VALUE OF F H L B DEB		1.100%	8/20/26	75,000.00	75,000.00	68,376.75	6,623.25	-
			VENTURA REGIONAL SANITATION DISTRICT-COASTAL: 1079 Total			$ 75,000.00	$ 75,000.00	$ 68,376.75	$ 6,623.25	$ -
08/20/2026	3130ANMH0	MATURED PAR VALUE OF F H L B DEB		1.100%	8/20/26	75,000.00	75,000.00	68,376.75	6,623.25	-
			VENTURA REGIONAL SANITATION DISTRICT-BAILARD: 1080 Total			$ 75,000.00	$ 75,000.00	$ 68,376.75	$ 6,623.25	$ -
			Grand Total			$ 350,000.00	$ 350,000.00	$ 321,863.91	$ 28,136.09	$ -

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

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