



May 16, 2024

Board of Directors
Ventura Regional Sanitation District
Ventura, California

INVESTMENT REPORT – APRIL 30, 2024

RECOMMENDATION

Receive and file the April 30, 2024 Investment Report

FISCAL IMPACT

None.

BACKGROUND/ANALYSIS

The attached report shows cash and investment holdings of the District at April 30, 2024. 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 \$34.97 million at cost, increasing \$0.20 million from \$34.77 million at the end of March 2024.

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 \$71,209. Fiscal year to date, \$601,091 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.

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 2024 Investment Report

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2024**

COMPLIANCE REPORT AND CERTIFICATIONS

	BALANCE AT COST			INTEREST EARNED*	
	3/31/2024	CHANGE	4/30/2024	Apr-24	Fiscal YTD
A. Checking/Sweep Account	\$ 518,424	\$ 1,366,770	\$ 1,885,194	\$ 139	\$ 5,080
B. Certificate of Deposit	\$ 725,580	\$ 29,103	\$ 754,683	\$ 2,481	\$ 24,348
C. Pooled Funds (LAIF, CAMP & County Pool)	\$ 17,992,516	\$ (364,559)	\$ 17,627,957	\$ 38,268	\$ 322,815
D. Funds & Securities held by Custodian	\$ 15,533,994	\$ (835,553)	\$ 14,698,441	\$ 30,321	\$ 248,848
TOTAL	\$ 34,770,514	\$ 195,761	\$ 34,966,275	\$ 71,209	\$ 601,091

*Interest Earned is based on estimates.

	Market		At Par	
	Totals Per Trustee	Purchase Price (G/L)	\$	%
Investment Recap (C. & D.)				
Pooled Funds				
LAIF	\$ 19,280	\$ 19,280	\$ 19,280	
Local Gov Investment Pool	10,045,792	10,045,792	10,045,792	
Local Gov Investment Pool-TERM	7,500,000	7,500,000	7,500,000	
Ventura County Pool	62,884	62,884	62,884	
Total Pooled Funds	\$ 17,627,957	\$ 17,627,957	\$ 17,627,957	54.55%
Securities:				
U.S. T-Notes/Bonds	\$ 6,465,249	\$ 6,843,871	\$ 6,820,000	21.11%
Municipal Bonds	680,377	690,000	690,000	2.14%
Corporate Bonds/Notes	2,892,604	2,999,710	3,000,000	9.28%
Asset-Backed Security	209,267	214,312	214,342	0.66%
Supranationals	794,028	838,316	815,000	2.52%
Federal Agencies	3,019,152	3,112,233	3,145,000	9.73%
Total Securities	\$ 14,060,677	\$ 14,698,441	\$ 14,684,342	
Total Investments	\$ 31,688,634	\$ 32,326,398	\$ 32,312,299	100.00%

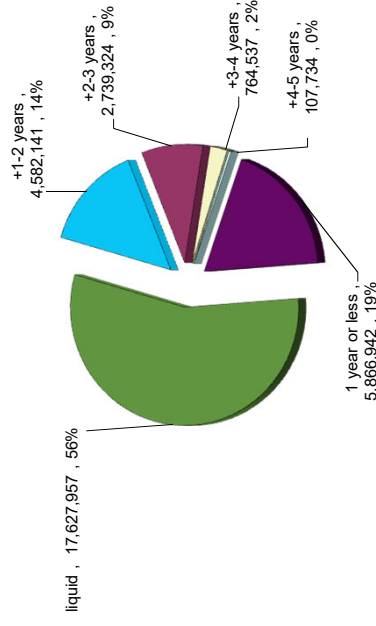
CERTIFICATIONS

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.

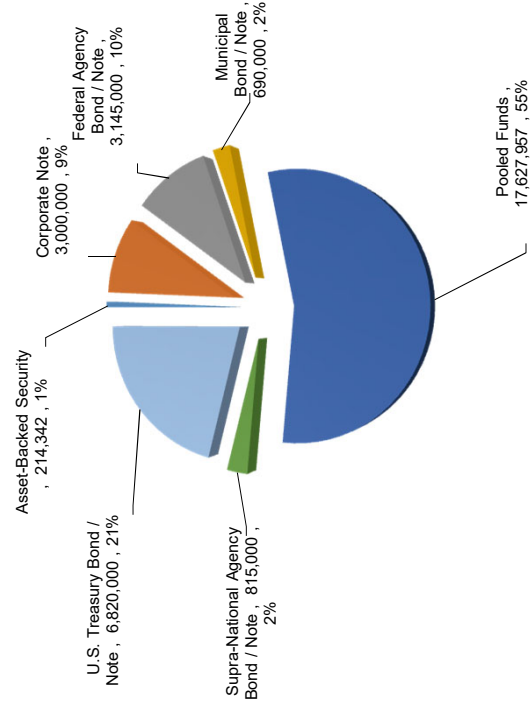
Alvertina Rivera, Director of Finance

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 APRIL 30, 2024**

Item# 11

A. CHECKING/SWEEP ACCOUNT		3/31/2024	Net Deposits/ (Withdrawals)	Interest Received	4/30/2024	Yield	Market Value**
City National Bank	\$ 518,424.49	\$ 1,366,723.29	\$	46.57	\$ 1,885,194.35	***	\$ 1,885,194.35
B. CERTIFICATES OF DEPOSIT							
Mechanics Bank	4/1/2024	NA	4/1/2025	\$	520,470.84	4.00%	\$ 520,470.84
Mechanics Bank	4/1/2024	NA	4/1/2025		130,117.71	4.00%	130,117.71
Mechanics Bank	4/1/2024	NA	4/1/2025		104,094.17	4.00%	104,094.17
				\$	754,682.72		\$ 754,682.72
C. POOLED FUNDS							
Local Agency Investment Fund	\$ 265,623.06	\$ (250,000.00)	\$ 3,657.42	\$	19,280.48	4.27%	\$ 19,280.48
Local Gov Investment Pool	10,164,385.56	(164,065.82)	45,472.73		10,045,792.47	5.44%	10,045,792.47
Local Gov Investment Pool-TERM	7,500,000.00	-	-		7,500,000.00	5.63%	7,500,000.00
Ventura County Pool	62,507.21	0.00	376.77		62,883.98	4.52%	* 62,883.98
	\$ 17,992,515.83	\$ (414,065.82)	\$ 49,506.92	\$	17,627,956.93		\$ 17,627,956.93

* 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 APRIL 30, 2024**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2024	Purchase/Sale or Maturity	Market Value			Annual Yield
							Ending Balance 4/30/2024	Market Inc/(Dec)	Maturity Date	
037833D14	APPLE INC	Corporate Note	45,000.00	45,094.50	43,087.05	-	(1.35)	43,085.70	05/11/25	1.17%
61746BDQ6	MORGAN STANLEY	Corporate Note	MATURED	MATURED	174,742.75	(175,000.00)	257.25	-	04/29/24	3.88%
14316NAC3	CARMAX AUTO OWNER TR	Asset-Backed Security	2,092.74	2,092.33	2,549.58	(489.11)	11.03	2,071.50	12/15/25	0.34%
3130APQ81	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	50,000.00	47,411.00	48,734.50	-	142.50	48,877.00	11/08/24	1.02%
3130ATVC8	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	80,000.00	80,072.00	79,896.40	-	44.00	79,942.40	06/14/24	4.88%
3130ATVD6	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	70,000.00	70,317.80	69,855.10	-	19.60	69,874.70	09/13/24	4.88%
3133X8L34	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	50,000.00	60,370.00	50,008.50	-	(36.50)	49,972.00	09/09/24	5.37%
3134GWZV1	F H L M C M T N	Federal Agency Bond / Note	55,000.00	53,762.50	51,555.90	-	(48.40)	51,507.50	10/22/25	0.69%
3135G03U5	F N M A DEB	Federal Agency Bond / Note	100,000.00	99,794.00	95,481.00	-	171.00	95,652.00	04/22/25	0.65%
3135G04Z3	F N M A	Federal Agency Bond / Note	50,000.00	49,896.50	47,417.50	-	16.50	47,434.00	06/17/25	0.53%
3135G0X24	F N M A	Federal Agency Bond / Note	244,218.45	244,218.45	238,532.00	-	428.75	238,960.75	01/07/25	1.67%
3137EAE00	F H L M C	Federal Agency Bond / Note	250,000.00	249,807.50	242,277.50	-	472.50	242,750.00	02/12/25	1.54%
3137EAEU9	F H L M C M T N	Federal Agency Bond / Note	130,000.00	129,797.60	122,640.70	-	53.30	122,694.00	07/21/25	0.40%
38141GX58	GOLDMAN SACHS GROUP INC	Corporate Note	95,000.00	95,193.80	90,998.60	-	249.85	91,248.45	02/12/26	0.89%
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National Agency Bond /	275,000.00	289,348.50	266,411.75	-	99.00	266,510.75	03/14/25	1.81%
4581X0DZ8	INTER AMERICAN DEVEL BK	Supra-National Agency Bond /	150,000.00	149,889.00	146,560.50	-	553.50	147,114.00	09/23/24	0.51%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	29,132.70	-	43.80	29,176.50	02/06/25	1.85%
91159HHX1	US BANCORP	Corporate Note	100,000.00	99,911.00	98,943.00	-	274.00	99,217.00	07/30/24	2.42%
912828Y5	U S TREASURY NOTE	U.S. Treasury Bond / Note	260,000.00	265,401.16	256,048.00	-	504.40	256,552.40	09/30/24	2.15%
912828J7	U S TREASURY NOTE	U.S. Treasury Bond / Note	15,000.00	15,325.20	14,696.85	-	24.15	14,721.00	11/30/24	2.17%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond / Note	235,000.00	257,029.89	229,996.85	-	190.35	230,187.20	01/31/25	2.55%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond / Note	485,000.00	539,581.45	473,631.60	-	(659.60)	472,972.00	05/31/25	2.95%
912828J27	U S TREASURY NOTE	U.S. Treasury Bond / Note	30,000.00	32,323.83	29,202.60	-	18.30	29,220.90	02/15/25	2.05%
912828V98	U S TREASURY NOTE	U.S. Treasury Bond / Note	110,000.00	107,211.33	103,555.10	-	(1,070.30)	102,484.80	02/15/27	2.41%
912828X88	U S TREASURY NOTE	U.S. Treasury Bond / Note	60,000.00	58,673.44	56,461.20	-	(651.60)	55,809.60	05/15/27	2.55%
91282CCZ2	U S TREASURY NOTE	U.S. Treasury Bond / Note	200,000.00	200,695.31	197,648.00	-	558.00	198,206.00	07/31/24	1.77%
91282CDN8	U S TREASURY NOTE	U.S. Treasury Bond / Note	65,000.00	64,796.88	59,488.00	-	(457.60)	59,030.40	09/30/26	0.96%
91282CDS7	U S TREASURY NOTE	U.S. Treasury Bond / Note	50,000.00	46,796.88	48,561.60	-	123.00	48,684.00	12/15/24	1.03%
91282CDZ1	U S TREASURY NOTE	U.S. Treasury Bond / Note	70,000.00	65,594.92	67,839.10	-	79.10	67,918.20	02/15/25	1.55%
91282CED9	U S TREASURY NOTE	U.S. Treasury Bond / Note	40,000.00	38,176.56	38,774.40	-	29.60	38,804.00	03/15/25	1.80%
91282CEF4	U S TREASURY NOTE	U.S. Treasury Bond / Note	125,000.00	119,721.68	118,350.00	-	(1,323.75)	117,026.25	03/31/27	2.67%
91282CEQ0	U S TREASURY NOTE	U.S. Treasury Bond / Note	70,000.00	66,901.95	68,307.40	-	(60.90)	68,246.50	05/15/25	2.82%
91282CGD7	U S TREASURY NOTE	U.S. Treasury Bond / Note	40,000.00	39,948.44	39,724.00	-	(10.40)	39,713.60	12/31/24	4.28%
91282CGN5	U S TREASURY NOTE	U.S. Treasury Bond / Note	30,000.00	30,322.27	29,878.20	-	(40.50)	29,837.70	02/28/25	4.65%
923040GU7	VENTURA CNTY CA CMNTY CLG DIST TXBL	Municipal Bond / Note	120,000.00	120,000.00	118,623.60	-	286.80	118,910.40	08/01/24	1.82%
931142EX7	WALMART INC	Corporate Note	40,000.00	40,064.80	39,300.40	-	(550.00)	38,750.40	09/09/27	4.08%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond / Note	90,000.00	90,000.00	88,970.40	-	316.80	89,287.20	07/01/24	0.63%
			4,102,093	\$ 4,179,236.00	\$ 4,154,933.33	\$ (175,489.11)	\$ (888.02)	\$ 3,978,556.20		

VENTURA REGIONAL SANITATION DISTRICT-MAIN Total

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2024**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2024	Purchase/Sale or Maturity	Market Value				Annual Yield
							Ending Balance 4/30/2024	Market Inc/(Dec)	Maturity Date	Annual Yield	
023135BW5	AMAZON COM INC	Corporate Note	130,000.00	129,810.20	129,231.70	-	564.20	129,795.90	05/12/24	0.45%	
61746BDQ6	MORGAN STANLEY	Corporate Note	MATURED	MATURED	194,713.35	(195,000.00)	286.65	-	04/29/24	3.88%	
912828W71	U S TREASURY NOTE	U.S. Treasury Bond / Note	MATURED	MATURED	130,000.00	(130,000.00)	-	-	03/31/24	2.13%	
912828X70	U S TREASURY NOTE	U.S. Treasury Bond / Note	MATURED	MATURED	139,622.00	(140,000.00)	378.00	-	04/30/24	2.01%	
91282CBV2	U S TREASURY NOTE	U.S. Treasury Bond / Note	MATURED	MATURED	94,819.50	(95,000.00)	180.50	-	04/15/24	0.38%	
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	75,000.00	74,466.75	68,763.00	(451.50)	68,311.50	11/04/26	1.81%		
02665WZD1	AMERICAN HONDA FIN CORP	Corporate Note	100,000.00	98,586.00	91,590.00	(526.00)	91,064.00	09/09/26	1.43%		
037833DT4	APPLE INC	Corporate Note	100,000.00	100,210.00	95,749.00	(3.00)	95,746.00	05/11/25	1.17%		
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	75,000.00	75,090.75	69,502.50	(493.50)	69,009.00	01/26/27	2.23%		
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond / Note	40,000.00	40,000.00	37,567.20	(28.40)	37,538.80	11/01/25	0.92%		
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed Security	70,000.00	69,990.35	68,069.40	214.20	68,283.60	11/16/26	1.07%		
14316NAC3	CARMAX AUTO OWNER TR	Asset-Backed Security	2,092.74	2,092.33	2,549.58	(489.11)	2,071.50	12/15/25	0.34%		
172967MX6	CITIGROUP INC	Corporate Note	50,000.00	50,000.00	49,781.00	219.00	50,000.00	05/01/25	0.98%		
172967ND9	CITIGROUP INC	Corporate Note	50,000.00	50,041.00	48,639.00	163.50	48,802.50	11/03/25	1.31%		
24422EVU0	DEERE JOHN CAPITAL CORP	Corporate Note	40,000.00	39,974.00	39,182.40	119.20	39,301.60	09/10/24	0.64%		
3130ANMH0	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	100,000.00	91,169.00	91,846.00	(654.00)	91,192.00	08/20/26	1.21%		
3130APQ81	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	130,000.00	123,268.60	126,709.70	370.50	127,080.20	11/08/24	1.02%		
3130ATVC8	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	100,000.00	100,090.00	99,873.00	55.00	99,928.00	06/14/24	4.88%		
3133ENWP1	FEDERAL FARM CREDIT BKS	Federal Agency Bond / Note	240,000.00	239,676.00	239,184.00	544.80	239,728.80	05/16/24	2.63%		
3134GWZV1	FHL M C M T N	Federal Agency Bond / Note	140,000.00	136,850.00	131,233.20	(123.20)	131,110.00	10/22/25	0.89%		
3135G04Z3	FNM A	Federal Agency Bond / Note	140,000.00	139,710.20	132,769.00	46.20	132,815.20	06/17/25	0.53%		
3135G08X7	FNM A	Federal Agency Bond / Note	140,000.00	139,344.80	131,506.20	1.40	131,507.60	08/25/25	0.40%		
3135G06G3	FNM A	Federal Agency Bond / Note	125,000.00	124,552.50	116,841.25	(257.50)	116,583.75	11/07/25	0.54%		
3135G0X24	FNM A	Federal Agency Bond / Note	100,000.00	99,681.00	97,360.00	175.00	97,535.00	01/07/25	1.67%		
3137EAEF0	FHL M C	Federal Agency Bond / Note	200,000.00	199,846.00	193,822.00	378.00	194,200.00	02/12/25	1.54%		
3137EAEU9	FHL M C M T N	Federal Agency Bond / Note	90,000.00	89,952.30	84,905.10	36.90	84,942.00	07/21/25	0.40%		
3137EAEX3	FHL M C M T N	Federal Agency Bond / Note	185,000.00	184,443.15	173,289.50	(138.75)	173,150.75	09/23/25	0.40%		
38141GX58	GOLDMAN SACHS GROUP INC	Corporate Note	100,000.00	100,204.00	95,788.00	263.00	96,051.00	02/12/26	0.89%		
43815EAC8	HONDA AUTO REC OWN TR 2021 3	Asset-Backed Security	14,955.08	14,954.86	16,600.27	(1,990.89)	14,679.46	11/18/25	0.42%		
43815GAC3	HONDA AUTO REC OWN TR 2021 4	Asset-Backed Security	19,775.56	19,771.40	21,204.27	(1,958.37)	19,306.29	01/21/26	0.90%		
458140BY5	INTEL CORP	Corporate Note	100,000.00	100,121.00	96,686.00	1,220.00	95,466.00	08/05/27	3.93%		
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National Agency Bond /	135,000.00	141,925.50	130,783.95	48.60	130,832.55	03/14/25	1.81%		
4581X0DZ8	INTER AMERICAN DEVEL BK	Supra-National Agency Bond /	210,000.00	209,844.60	205,184.70	774.90	205,959.60	09/23/24	0.51%		
459200KT7	INTERNATIONAL BUSINESS MACHS	Corporate Note	100,000.00	101,561.00	97,854.00	(1,309.00)	96,545.00	07/27/27	4.30%		
46647PCH7	JPMORGAN CHASE CO	Corporate Note	95,000.00	95,000.00	94,178.25	399.00	94,577.25	06/01/25	0.83%		
61747YEG6	MORGAN STANLEY	Corporate Note	30,000.00	30,000.00	29,210.70	102.00	29,312.70	10/21/25	1.19%		
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	20,000.00	19,994.60	19,574.40	(59.40)	19,515.00	06/15/25	3.54%		
665859AM4	NORTHERN TR CORP SR NT	Corporate Note	70,000.00	70,676.20	68,196.80	(610.40)	67,586.40	05/10/27	4.14%		
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	29,132.70	43.80	29,176.50	02/06/25	1.85%		
87612EBM7	TARGET CORP	Corporate Note	20,000.00	19,966.00	18,590.60	(133.00)	18,457.60	01/15/27	2.11%		
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	60,000.00	59,866.80	55,225.80	(312.00)	54,913.80	06/18/26	1.23%		
91159HXX1	US BANCORP	Corporate Note	100,000.00	99,911.00	98,943.00	274.00	99,217.00	07/30/24	2.42%		
912828A7	U S TREASURY NOTE	U.S. Treasury Bond / Note	100,000.00	93,941.41	93,195.00	(679.00)	92,516.00	08/15/26	1.62%		
912828Y5	U S TREASURY NOTE	U.S. Treasury Bond / Note	210,000.00	214,314.84	206,808.00	407.40	207,215.40	09/30/24	2.15%		
912828J37	U S TREASURY NOTE	U.S. Treasury Bond / Note	25,000.00	25,541.99	24,494.75	40.25	24,535.00	11/30/24	2.17%		
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond / Note	195,000.00	208,422.07	190,848.45	157.95	191,006.40	01/31/25	2.55%		
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond / Note	380,000.00	422,764.84	371,092.80	(516.80)	370,576.00	05/31/25	2.95%		
912828V98	U S TREASURY NOTE	U.S. Treasury Bond / Note	430,000.00	418,959.38	404,806.30	(4,183.90)	400,622.40	02/15/27	2.41%		
912828X88	U S TREASURY NOTE	U.S. Treasury Bond / Note	50,000.00	48,894.53	47,051.00	(543.00)	46,508.00	05/15/27	2.55%		
912828CAM3	U S TREASURY NOTE	U.S. Treasury Bond / Note	200,000.00	196,335.94	186,898.00	(226.00)	186,672.00	09/30/25	0.27%		
91282CAT8	U S TREASURY NOTE	U.S. Treasury Bond / Note	150,000.00	148,669.92	139,722.00	(234.00)	139,488.00	10/31/25	0.27%		
91282CB04	U S TREASURY NOTE	U.S. Treasury Bond / Note	600,000.00	589,750.00	556,500.00	(1,548.00)	554,952.00	12/31/25	0.41%		
91282CBH3	U S TREASURY NOTE	U.S. Treasury Bond / Note	460,000.00	449,702.74	425,302.20	(1,435.20)	423,867.00	01/31/26	0.41%		
91282CBQ3	U S TREASURY NOTE	U.S. Treasury Bond / Note	130,000.00	122,961.72	120,153.80	(482.30)	119,671.50	02/28/26	0.54%		
91282CBT7	U S TREASURY NOTE	U.S. Treasury Bond / Note	100,000.00	96,148.44	92,656.00	(425.00)	92,231.00	03/31/26	0.81%		
91282CCJ8	U S TREASURY NOTE	U.S. Treasury Bond / Note	425,000.00	429,316.41	391,862.75	(2,439.50)	389,423.25	06/30/26	0.95%		
91282CCP4	U S TREASURY NOTE	U.S. Treasury Bond / Note	200,000.00	193,828.13	182,782.00	(1,156.00)	181,626.00	07/31/26	0.69%		

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2024**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 3/31/2024	Purchase/Sale or Maturity	Market Value		Maturity Date	Annual Yield
							Ending Balance 4/30/2024	Market Inc/(Dec)		
91282CCZ2	U S TREASURY NOTE	U.S. Treasury Bond / Note	110,000.00	109,377.34	100,672.00	-	(774.40)	99,897.60	09/30/26	0.96%
91282CDG3	U S TREASURY NOTE	U.S. Treasury Bond / Note	285,000.00	266,732.03	261,755.40	-	(2,103.30)	259,652.10	10/31/26	1.23%
91282CDH1	U S TREASURY NOTE	U.S. Treasury Bond / Note	255,000.00	249,279.50	248,079.30	-	724.20	248,803.50	11/15/24	0.77%
91282CDZ1	U S TREASURY NOTE	U.S. Treasury Bond / Note	310,000.00	296,321.49	300,430.30	-	350.30	300,780.60	02/15/25	1.55%
91282CER8	U S TREASURY NOTE	U.S. Treasury Bond / Note	130,000.00	129,766.41	129,402.00	-	283.40	129,685.40	05/31/24	2.51%
923040GU7	VENTURA CNTY CA CMINTY CLG DIST TXBL	Municipal Bond / Note	130,000.00	130,000.00	128,508.90	-	310.70	128,819.60	08/01/24	1.82%
931142EX7	WALMART INC	Corporate Note	100,000.00	100,162.00	98,251.00	-	(1,375.00)	96,876.00	09/09/27	4.08%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond / Note	100,000.00	100,000.00	98,856.00	-	352.00	99,208.00	07/01/24	0.83%
98163KAC6	WORLD OMNI AUTO REC TR	Asset-Backed Security	25,594.46	25,590.98	27,109.52	(2,251.02)	110.69	24,969.19	10/15/26	0.63%
VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total										
			8,627,418	\$ 8,582,777.30	\$ 8,783,509.49	\$ (566,689.39)	\$ (15,924.31)	\$ 8,200,895.79		
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	30,000.00	29,786.70	27,505.20	-	(180.60)	27,324.60	11/04/26	1.81%
61746BD06	MORGAN STANLEY	Corporate Note	MATURED	MATURED	69,897.10	(70,000.00)	102.90	-	04/29/24	3.88%
037833DT4	APPLE INC	Corporate Note	30,000.00	30,063.00	28,724.70	-	(0.90)	28,723.80	05/11/25	1.17%
06051GJS9	BK OF AMERICA CORP	Corporate Note	25,000.00	22,312.25	23,048.75	-	(112.75)	22,936.00	07/22/27	1.89%
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	35,000.00	35,042.35	32,434.50	-	(230.30)	32,204.20	01/26/27	2.23%
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond / Note	15,000.00	15,000.00	14,087.70	-	(10.65)	14,077.05	11/01/25	0.92%
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed Security	30,000.00	29,995.87	29,172.60	-	91.80	29,264.40	11/16/26	1.07%
172967MX6	CITIGROUP INC	Corporate Note	15,000.00	15,000.00	14,934.30	-	65.70	15,000.00	05/01/25	0.98%
172967ND9	CITIGROUP INC	Corporate Note	50,000.00	50,041.00	48,639.00	-	163.50	48,802.50	11/03/25	1.31%
24422EWMX3	JOHN DEERE CAPITAL CORP	Corporate Note	20,000.00	19,998.75	19,936.60	-	(149.20)	19,787.40	06/08/26	4.80%
254687FK7	WALT DISNEY COMPANY THE	Corporate Note	50,000.00	49,796.00	49,244.50	-	(128.00)	49,372.50	08/30/24	1.77%
30303M8L9	META PLATFORMS INC	Corporate Note	35,000.00	35,052.50	34,981.10	-	(602.35)	34,378.75	05/15/28	4.68%
3130AJHU6	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	45,000.00	44,776.80	42,897.60	-	137.25	43,034.85	04/14/25	0.52%
3130ANJH0	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	75,000.00	68,376.75	68,884.50	-	(490.50)	68,394.00	08/20/26	1.21%
3130APQ81	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	40,000.00	37,928.80	38,987.60	-	(114.00)	39,101.60	11/08/24	1.02%
3134GWZV1	F L M C M T N	Federal Agency Bond / Note	45,000.00	43,987.50	42,182.10	-	(39.60)	42,142.50	10/22/25	0.89%
3135G04Z3	F N M A	Federal Agency Bond / Note	35,000.00	34,927.55	33,192.25	-	11.55	33,203.80	06/17/25	0.53%
3137EAEP0	F L M C M T N	Federal Agency Bond / Note	30,000.00	29,976.90	29,073.30	-	56.70	29,130.00	02/12/25	1.54%
3137EAEU9	F L M C M T N	Federal Agency Bond / Note	30,000.00	29,850.60	28,301.70	-	12.30	28,314.00	07/21/25	0.40%
43815GAC3	GOLDMAN SACHS GROUP INC	Corporate Note	35,000.00	35,071.40	33,525.80	-	92.05	33,617.85	02/12/26	0.89%
458140BY5	HONDA AUTO REC OWNR TR 2021 4	Asset-Backed Security	7,415.82	7,414.25	7,951.59	(734.39)	22.64	7,239.84	01/21/26	0.90%
4581X0DK1	INTEL CORP	Corporate Note	35,000.00	35,042.35	33,840.10	-	(427.00)	33,413.10	08/05/27	3.93%
459200KT7	INTER AMERICAN DEVEL BK	Supra-National Agency Bond /	45,000.00	47,308.50	43,594.65	-	16.20	43,610.85	03/14/25	1.81%
46647PCJ7	INTERNATIONAL BUSINESS MACHS	Corporate Note	35,000.00	35,546.35	34,248.90	-	(458.15)	33,790.75	07/27/27	4.30%
539830BZ1	JP MORGAN CHASE CO	Corporate Note	30,000.00	30,000.00	29,740.50	-	126.00	29,866.50	06/01/25	0.83%
61747YEG6	LOCKHEED MARTIN CORP	Corporate Note	15,000.00	14,955.00	14,857.50	-	(258.00)	14,599.50	05/15/28	4.57%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	20,000.00	20,000.00	19,473.80	-	68.00	19,541.80	10/21/25	1.19%
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	10,000.00	9,997.30	9,787.20	-	(29.70)	9,757.50	06/15/25	3.54%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	25,000.00	25,241.50	24,356.00	-	(218.00)	24,138.00	05/10/27	4.14%
87612EBM7	TARGET CORP	Corporate Note	10,000.00	10,451.10	9,710.90	-	14.60	9,725.50	02/06/25	1.85%
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	5,000.00	4,991.50	4,647.65	-	(33.25)	4,614.50	01/15/27	2.11%
91159HHX1	U S BANCORP	Corporate Note	20,000.00	19,955.60	18,408.60	-	(104.00)	18,304.60	06/18/26	1.23%
923040GU7	VENTURA CNTY CA CMINTY CLG DIST TXBL	Municipal Bond / Note	40,000.00	39,964.40	39,577.20	-	109.60	39,686.80	07/30/24	2.42%
931142EX7	WALMART INC	Corporate Note	40,000.00	40,000.00	39,541.20	-	95.60	39,636.80	08/01/24	1.82%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond / Note	35,000.00	35,056.70	34,387.85	-	(481.25)	33,906.60	09/09/27	4.08%
VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total										
			1,077,416	\$ 1,067,909.27	\$ 1,108,374.14	\$ (70,734.39)	\$ (2,274.61)	\$ 1,035,365.14		
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	40,000.00	39,715.60	36,673.60	-	(240.80)	36,432.80	11/04/26	1.81%
06051GJS9	BK OF AMERICA CORP	Corporate Note	30,000.00	26,774.70	27,658.50	-	(135.30)	27,523.20	07/22/27	1.89%
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	35,000.00	35,042.35	32,434.50	-	(230.30)	32,204.20	01/26/27	2.23%
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond / Note	15,000.00	15,000.00	14,087.70	-	(10.65)	14,077.05	11/01/25	0.92%
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed Security	35,000.00	34,995.18	34,034.70	-	107.10	34,141.80	11/16/26	1.07%
172967MX6	CITIGROUP INC	Corporate Note	20,000.00	20,000.00	19,912.40	-	87.60	20,000.00	05/01/25	0.98%
172967ND9	CITIGROUP INC	Corporate Note	55,000.00	55,045.10	53,502.90	-	179.85	53,682.75	11/03/25	1.31%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2024**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value				Annual Yield	
					Beginning Balance 3/31/2024	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 4/30/2024		Maturity Date
24422EWX3	JOHN DEERE CAPITAL CORP	Corporate Note	25,000.00	25,006.20	24,920.75	-	(186.50)	24,734.25	06/08/26	4.80%
254687FK7	WALT DISNEY COMPANY THE	Corporate Note	60,000.00	59,755.20	59,093.40	-	153.60	59,247.00	08/30/24	1.77%
30303MBL9	META PLATFORMS INC	Corporate Note	40,000.00	40,060.00	39,978.40	-	(688.40)	39,290.00	05/15/28	4.68%
3130ANVH0	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	75,000.00	68,376.75	68,884.50	-	(490.50)	68,394.00	08/20/26	1.21%
38141GXS8	GOLDMAN SACHS GROUP INC	Corporate Note	40,000.00	40,081.60	38,315.20	-	105.20	38,420.40	02/12/26	0.89%
43875GAC3	HONDA AUTO REC OWNR TR 2021 4	Asset-Backed Security	7,415.82	7,414.25	7,951.59	(734.39)	22.64	7,239.84	01/21/26	0.90%
458140BY5	INTEL CORP	Corporate Note	40,000.00	40,048.40	38,674.40	-	(488.00)	38,186.40	08/05/27	3.93%
459200KT7	INTERNATIONAL BUSINESS MACHS	Corporate Note	30,000.00	30,468.30	29,356.20	-	(392.70)	28,963.50	07/27/27	4.30%
46647PCH7	JPMORGAN CHASE CO	Corporate Note	40,000.00	40,000.00	39,654.00	-	168.00	39,822.00	06/01/25	0.83%
539830BZ1	LOCKHEED MARTIN CORP	Corporate Note	20,000.00	19,937.00	19,810.00	-	(344.00)	19,466.00	05/15/28	4.57%
61747YEG6	MORGAN STANLEY	Corporate Note	25,000.00	25,000.00	24,342.25	-	85.00	24,427.25	10/21/25	1.19%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	10,000.00	9,997.30	9,787.20	-	(29.70)	9,757.50	06/15/25	3.54%
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	25,000.00	25,241.50	24,356.00	-	(218.00)	24,138.00	05/10/27	4.14%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	15,000.00	15,676.65	14,566.35	-	21.90	14,588.25	02/06/25	1.85%
87612EBM7	TARGET CORP	Corporate Note	5,000.00	4,991.50	4,647.65	-	(33.25)	4,614.40	01/15/27	2.11%
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	25,000.00	24,944.50	23,010.75	-	(130.00)	22,880.75	06/18/26	1.23%
91159HHX1	US BANCORP	Corporate Note	60,000.00	59,948.60	59,365.80	-	164.40	59,530.20	07/30/24	2.42%
923040GJ7	VENTURA CNTY CA CMINTY CLG DIST TXBL	Municipal Bond / Note	60,000.00	60,000.00	59,311.80	-	143.40	59,455.20	08/01/24	1.82%
977123X60	WISCONSIN ST TRANSN REV TAXABLE REF	Municipal Bond / Note	45,000.00	45,000.00	44,485.20	-	158.40	44,643.60	07/01/24	0.63%
VENTURA REGIONAL SANITATION DISTRICT-BAILLARD Total				\$ 868,518.68	\$ 848,815.74	\$ (734.39)	\$ (2,221.01)	\$ 845,860.34		
Grand Total				\$ 14,698,441.25	\$ 14,895,632.70	\$ (813,647.28)	\$ (21,307.95)	\$ 14,060,677.47		

See page 7 of 7 for securities sold or matured for the month ended April 30, 2024

**VENTURA REGIONAL SANITATION DISTRICT
SECURITIES SOLD OR MATURED AS OF APRIL 30, 2024**

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
04/29/2024	61746BDQ6	MATURED PAR VALUE OF MORGAN STANLEY MTN	3.875% 4/29/24	175,000.00	175,000.00	185,242.75	(10,242.75)	-		
VENTURA REGIONAL SANITATION DISTRICT-MAIN: 1077 Total										
				\$	\$	\$	\$	\$	\$	\$
04/29/2024	61746BDQ6	MATURED PAR VALUE OF MORGAN STANLEY MTN	3.875% 4/29/24	195,000.00	195,000.00	206,413.35	(11,413.35)	-		
04/15/2024	91282CBV2	MATURED PAR VALUE OF U S TREASURY NT	0.375% 4/15/24	95,000.00	95,000.00	90,524.61	4,475.39	-		
04/30/2024	912828X70	MATURED PAR VALUE OF U S TREASURY NT	2.000% 4/30/24	140,000.00	140,000.00	140,628.90	(628.90)	-		
03/31/2024	912828W71	MATURED PAR VALUE OF U S TREASURY NT	2.125% 3/31/24	130,000.00	130,000.00	132,544.14	(2,544.14)	-		
VENTURA REGIONAL SANITATION DISTRICT-TOLAND: 1078 Total										
				\$	\$	\$	\$	\$	\$	\$
04/29/2024	61746BDQ6	MATURED PAR VALUE OF MORGAN STANLEY MTN	3.875% 4/29/24	70,000.00	70,000.00	74,097.10	(4,097.10)	-		
VENTURA REGIONAL SANITATION DISTRICT-COASTAL: 1079 Total										
				\$	\$	\$	\$	\$	\$	\$
NO SALES OR MATURIES FOR CURRENT PERIOD										
VENTURA REGIONAL SANITATION DISTRICT-BAILARD: 1080 Total										
				\$	\$	\$	\$	\$	\$	\$
Grand Total										
				\$	\$	\$	\$	\$	\$	\$

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

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