



November 21, 2024

Board of Directors
Ventura Regional Sanitation District
Ventura, California

INVESTMENT REPORT – OCTOBER 31, 2024

RECOMMENDATION

Receive and file the October 31, 2024 Investment Report

FISCAL IMPACT

None.

BACKGROUND/ANALYSIS

The attached report shows cash and investment holdings of the District at October 31, 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 \$32.55 million at cost, decreasing \$1.1 million from \$33.65 million at the end of September 2024.

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 \$52,601. Fiscal year to date, \$231,257 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, 2025, 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 October 2024 Investment Report

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED OCTOBER 31, 2024**

COMPLIANCE REPORT AND CERTIFICATIONS

	BALANCE AT COST			INTEREST EARNED*	
	9/30/2024	CHANGE	10/31/2024	Oct-24	Fiscal YTD
A. Checking/Sweep Account	\$ 1,321,629	\$ 2,329,617	\$ 3,651,247	\$ 4,677	\$ 5,608
B. Certificate of Deposit	\$ 754,683	-	\$ 754,683	\$ 2,564	\$ 10,173
C. Pooled Funds (LAIF, CAMP & County Pool)	\$ 20,088,441	\$ (3,349,395)	\$ 16,739,047	\$ 30,750	\$ 151,324
D. Funds & Securities held by Custodian	\$ 11,489,362	\$ (81,228)	\$ 11,408,134	\$ 14,610	\$ 64,152
TOTAL	\$ 33,654,116	\$ (4,101,006)	\$ 32,553,110	\$ 52,601	\$ 231,257

*Interest Earned is based on estimates.

	Market		At Par	
	Totals Per Trustee	Purchase Price (G/L)	\$	%
Investment Recap (C. & D.)				
Pooled Funds				
LAIF	\$ 1,848,262	\$ 1,848,262	\$ 1,848,262	
Local Gov Investment Pool	7,326,462	7,326,462	7,326,462	
Local Gov Investment Pool-TERM	7,500,000	7,500,000	7,500,000	
Ventura County Pool	64,323	64,323	64,323	
Total Pooled Funds	\$ 16,739,047	\$ 16,739,047	\$ 16,739,047	59.46%
Securities:				
U.S. T-Notes/Bonds	\$ 5,826,744	\$ 6,033,693	\$ 6,020,000	21.38%
Municipal Bonds	67,579	70,000	70,000	0.25%
Corporate Bonds/Notes	2,048,074	2,095,642	2,095,000	7.44%
Asset-Backed Security	167,970	168,510	168,534	0.60%
Supranationals	450,136	478,583	455,000	1.62%
Federal Agencies	2,546,204	2,561,707	2,605,000	9.25%
Total Securities	\$ 11,106,707	\$ 11,408,134	\$ 11,413,534	
Total Investments	\$ 27,845,754	\$ 28,147,181	\$ 28,152,581	100.00%

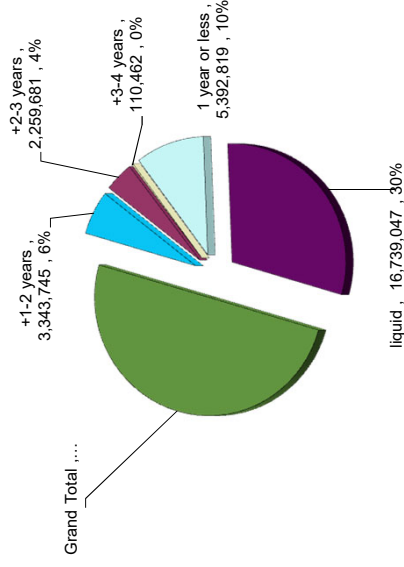
CERTIFICATIONS

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.

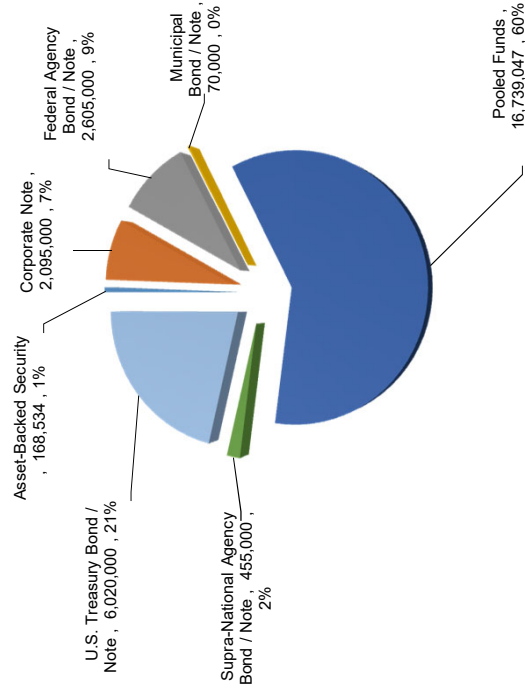
Alvertina Rivera, Director of Finance

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 OCTOBER 31, 2024**

Item# 10

A. CHECKING/SWEEP ACCOUNT		9/30/2024	Net Deposits/ (Withdrawals)	Interest Received	10/31/2024	Yield	Market Value**
City National Bank	\$	61.65	\$(61.65)	\$ -	\$ -	***	\$ -
Mechanics Bank	\$	1,321,567.75	2,325,001.27	4,677.49	3,651,246.51	***	3,651,246.51
	\$	1,321,629.40	2,324,939.62	4,677.49	3,651,246.51		\$ 3,651,246.51
B. CERTIFICATES OF DEPOSIT		Purchase Date	Rollover Date	Maturity Date	10/31/2024	Yield	Market Value**
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		9/30/2024	Net Deposits/ (Withdrawals)	Interest Received	10/31/2024	Yield	Market Value**
Local Agency Investment Fund	\$	1,826,577.09	\$ -	\$ 21,684.92	\$ 1,848,262.01	4.52%	\$ 1,848,262.01
Local Gov Investment Pool		10,697,541.39	(3,371,079.64)	-	7,326,461.75	5.03%	7,326,461.75
Local Gov Investment Pool-TERM		7,500,000.00	-	-	7,500,000.00	4.71%	7,500,000.00
Ventura County Pool		64,322.91	(0.00)	-	64,322.91	4.47%	64,322.91
	\$	20,088,441.39	\$(3,371,079.64)	\$ 21,684.92	\$ 16,739,046.67		\$ 16,739,046.67

* 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 OCTOBER 31, 2024**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 9/30/2024	Purchase/Sale or Maturity	Market Value			Annual Yield
							Ending Balance 10/31/2024	Market Inc/(Dec)	Maturity Date	
037833DT4	APPLE INC	Corporate Note	45,000.00	45,094.50	44,089.65	-	122.85	44,212.50	05/11/25	1.15%
3130APQ81	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	50,000.00	47,411.00	49,801.50	-	163.00	49,964.50	11/08/24	1.00%
3134GWZV1	F L M C M T N	Federal Agency Bond / Note	55,000.00	53,762.50	53,103.60	-	(56.10)	53,047.50	10/22/25	0.67%
3135G03U5	F N M A DEB	Federal Agency Bond / Note	100,000.00	99,794.00	97,978.00	-	233.00	98,211.00	04/22/25	0.64%
3135G04Z3	F N M A	Federal Agency Bond / Note	50,000.00	49,896.50	48,716.50	-	84.50	48,801.00	06/17/25	0.51%
3135G0X24	F N M A	Federal Agency Bond / Note	245,000.00	244,218.45	243,022.85	-	641.90	243,664.75	01/07/25	1.63%
3137EAEU0	F L M C	Federal Agency Bond / Note	250,000.00	249,807.50	247,125.00	-	785.00	247,910.00	02/12/25	1.51%
3137EAEU9	F L M C M T N	Federal Agency Bond / Note	130,000.00	129,797.60	126,262.50	-	94.90	126,357.40	07/21/25	0.39%
38141GX58	GOLDMAN SACHS GROUP INC	Corporate Note	95,000.00	95,193.80	93,480.00	-	325.85	93,805.85	02/12/26	0.87%
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National Agency Bond / Corporate Note	275,000.00	289,348.50	271,559.75	-	500.50	272,060.25	03/14/25	1.77%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	29,680.80	-	80.40	29,761.20	02/06/25	1.81%
912828J7	U S TREASURY NOTE	U.S. Treasury Bond / Note	15,000.00	15,325.20	14,934.75	-	34.80	14,969.55	11/30/24	2.13%
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond / Note	235,000.00	257,029.89	233,411.40	-	373.65	233,785.05	01/31/25	2.51%
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond / Note	485,000.00	539,581.45	480,775.65	-	(87.30)	480,688.35	05/31/25	2.90%
912828J27	U S TREASURY NOTE	U.S. Treasury Bond / Note	30,000.00	32,323.83	29,719.50	-	57.90	29,777.40	02/15/27	2.01%
912828V98	U S TREASURY NOTE	U.S. Treasury Bond / Note	110,000.00	107,211.33	106,605.40	-	(1,134.10)	105,471.30	02/15/27	2.35%
912828X88	U S TREASURY NOTE	U.S. Treasury Bond / Note	60,000.00	64,968.88	58,179.00	-	(708.00)	57,471.00	05/15/27	2.48%
91282CCZ2	U S TREASURY NOTE	U.S. Treasury Bond / Note	65,000.00	67,176.56	61,572.55	-	(469.95)	61,102.60	09/30/26	0.93%
91282CDG3	U S TREASURY NOTE	U.S. Treasury Bond / Note	140,000.00	134,992.57	132,973.40	-	(1,055.60)	131,917.80	10/31/26	1.19%
91282CDN8	U S TREASURY NOTE	U.S. Treasury Bond / Note	50,000.00	46,796.88	49,633.00	-	145.00	49,778.00	12/15/24	1.00%
91282CDS7	U S TREASURY NOTE	U.S. Treasury Bond / Note	50,000.00	47,347.66	49,506.00	-	137.50	49,643.50	01/15/25	1.13%
91282CDZ1	U S TREASURY NOTE	U.S. Treasury Bond / Note	70,000.00	65,594.92	69,223.00	-	158.20	69,381.20	02/15/25	1.51%
91282CED9	U S TREASURY NOTE	U.S. Treasury Bond / Note	40,000.00	38,176.56	39,541.20	-	56.80	39,598.00	03/15/25	1.77%
91282CEFF4	U S TREASURY NOTE	U.S. Treasury Bond / Note	125,000.00	119,721.68	121,787.50	-	(1,382.50)	120,405.00	03/31/27	2.60%
91282CEG0	U S TREASURY NOTE	U.S. Treasury Bond / Note	70,000.00	66,901.95	69,349.70	-	18.90	69,368.60	05/15/25	2.78%
91282CGD7	U S TREASURY NOTE	U.S. Treasury Bond / Note	40,000.00	39,948.44	39,954.40	-	20.80	39,975.20	12/31/24	4.25%
91282CGN5	U S TREASURY NOTE	U.S. Treasury Bond / Note	30,000.00	30,322.27	30,021.00	-	(18.90)	30,002.10	02/28/25	4.62%
931142EX7	WALMART INC	Corporate Note	40,000.00	40,064.80	40,276.00	-	(603.60)	39,672.40	09/09/27	3.98%
VENTURA REGIONAL SANITATION DISTRICT-MAIN Total										
			2,980,000	\$ 3,040,487.40	\$ 2,932,283.60	\$ -	\$ (1,480.60)	\$ 2,930,803.00		
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	75,000.00	74,466.75	71,324.25	-	(533.25)	70,791.00	11/04/26	1.75%
02665WZD1	AMERICAN HONDA FIN CORP	Corporate Note	100,000.00	98,588.00	94,840.00	-	(492.00)	94,348.00	09/09/26	1.38%
037833DT4	APPLE INC	Corporate Note	100,000.00	100,210.00	97,977.00	-	273.00	98,250.00	05/11/25	1.15%
064006RBA4	BANK OF NY MELLON CORP	Corporate Note	75,000.00	75,090.75	71,814.75	-	(581.25)	71,233.50	01/26/27	2.16%
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond / Note	40,000.00	40,000.00	38,579.20	-	37.60	38,616.80	11/01/25	0.89%
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed Security	70,000.00	69,990.35	69,671.00	-	221.20	69,892.20	11/16/26	1.04%
172967ND9	CITIGROUP INC	Corporate Note	50,000.00	50,041.00	49,806.50	-	182.00	49,988.50	11/03/25	1.28%
3130ANMHO	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	100,000.00	91,169.00	95,243.00	-	(740.00)	94,503.00	08/20/26	1.16%
3130APQ81	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	130,000.00	123,268.60	129,483.90	-	423.80	129,907.70	11/08/24	1.00%
3134GWZV1	F L M C M T N	Federal Agency Bond / Note	140,000.00	136,850.00	135,172.80	-	(142.80)	135,030.00	10/22/25	0.67%
3135G04Z3	F N M A	Federal Agency Bond / Note	140,000.00	139,710.20	136,406.20	-	236.60	136,642.80	06/17/25	0.51%
3135G05X7	F N M A	Federal Agency Bond / Note	140,000.00	139,344.80	135,611.00	-	(61.60)	135,549.40	08/25/25	0.39%
3135G06G3	F N M A	Federal Agency Bond / Note	125,000.00	124,552.50	120,283.75	-	45.00	120,328.75	11/07/25	0.52%
3135G0X24	F N M A	Federal Agency Bond / Note	100,000.00	99,681.00	99,193.00	-	262.00	99,455.00	01/07/25	1.63%
3137EAEU0	F L M C	Federal Agency Bond / Note	200,000.00	199,846.00	197,700.00	-	628.00	198,328.00	02/12/25	1.51%
3137EAEU9	F L M C M T N	Federal Agency Bond / Note	90,000.00	89,952.30	87,412.50	-	65.70	87,478.20	07/21/25	0.39%
3137EAEX3	F L M C M T N	Federal Agency Bond / Note	185,000.00	184,443.15	178,586.05	-	40.70	178,626.75	09/23/25	0.39%
38141GX58	GOLDMAN SACHS GROUP INC	Corporate Note	100,000.00	100,204.00	98,400.00	-	343.00	98,743.00	02/12/26	0.87%
43815EAC8	HONDA AUTO REC OWN TR 2021 3	Asset-Backed Security	4,353.46	4,353.40	5,878.84	(1,569.33)	19.44	4,328.95	11/18/25	0.41%
43815GAC3	HONDA AUTO REC OWN TR 2021 4	Asset-Backed Security	9,305.20	9,303.24	10,721.30	(1,557.53)	37.03	9,200.80	01/21/26	0.89%
4581X0DK1	INTER AMERICAN DEVEL BK	Supra-National Agency Bond / Corporate Note	100,000.00	100,121.00	98,030.00	-	245.70	97,003.00	08/05/27	3.87%
459200KT7	INTER AMERICAN DEVEL BK	Supra-National Agency Bond / Corporate Note	135,000.00	141,925.50	133,311.15	-	245.70	133,556.85	03/14/25	1.77%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	20,000.00	19,994.60	19,854.40	-	(10.60)	19,843.80	06/15/25	3.48%
665859AM4	NORTHERN TR CORP SR NT	Corporate Note	70,000.00	70,174.10	70,676.20	-	(756.70)	69,357.40	05/10/27	4.04%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	30,000.00	31,353.30	29,680.80	-	80.40	29,761.20	02/06/25	1.81%
87612EBM7	TARGET CORP	Corporate Note	20,000.00	19,966.00	19,212.00	-	(210.20)	19,001.80	01/15/27	2.05%
892367JK2	TOYOTA MTR CR CORP	Corporate Note	60,000.00	59,866.80	57,204.00	-	(279.00)	56,925.00	06/18/26	1.19%

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED OCTOBER 31, 2024**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Beginning Balance 9/30/2024	Purchase/Sale or Maturity	Market Value		Maturity Date	Annual Yield
							Ending Balance 10/31/2024	Market Inc/(Dec)		
9128282A7	U S TREASURY NOTE	U.S. Treasury Bond / Note	100,000.00	93,941.41	96,102.00	-	(621.00)	08/15/26	1.57%	
9128283J7	U S TREASURY NOTE	U.S. Treasury Bond / Note	25,000.00	25,541.99	24,891.25	-	58.00	11/30/24	2.13%	
9128283V0	U S TREASURY NOTE	U.S. Treasury Bond / Note	195,000.00	208,422.07	193,681.80	-	310.05	01/31/25	2.51%	
9128284R8	U S TREASURY NOTE	U.S. Treasury Bond / Note	380,000.00	422,764.84	376,690.20	-	(68.40)	05/31/25	2.90%	
912828V98	U S TREASURY NOTE	U.S. Treasury Bond / Note	430,000.00	418,959.38	416,730.20	-	(4,433.30)	02/15/27	2.35%	
912828X88	U S TREASURY NOTE	U.S. Treasury Bond / Note	50,000.00	48,894.53	48,592.50	-	(593.00)	05/15/27	2.48%	
91282CAM3	U S TREASURY NOTE	U.S. Treasury Bond / Note	200,000.00	196,335.94	192,782.00	-	(72.00)	09/30/25	0.26%	
91282CAT8	U S TREASURY NOTE	U.S. Treasury Bond / Note	150,000.00	148,669.92	144,193.50	-	(1,142.00)	10/31/25	0.26%	
91282CBC4	U S TREASURY NOTE	U.S. Treasury Bond / Note	600,000.00	589,750.00	574,854.00	-	(1,242.00)	12/31/25	0.39%	
91282CBH3	U S TREASURY NOTE	U.S. Treasury Bond / Note	460,000.00	449,702.74	439,603.60	-	(1,131.60)	01/31/26	0.39%	
91282CBQ3	U S TREASURY NOTE	U.S. Treasury Bond / Note	130,000.00	122,961.72	124,170.80	-	(452.40)	02/28/26	0.53%	
91282CBT7	U S TREASURY NOTE	U.S. Treasury Bond / Note	100,000.00	96,148.44	95,637.00	-	(383.00)	03/31/26	0.79%	
91282CCJ8	U S TREASURY NOTE	U.S. Treasury Bond / Note	425,000.00	429,316.41	404,897.50	-	(2,443.75)	06/30/26	0.92%	
91282CCP4	U S TREASURY NOTE	U.S. Treasury Bond / Note	200,000.00	193,828.13	189,258.00	-	(1,172.00)	07/31/26	0.66%	
91282CCZ2	U S TREASURY NOTE	U.S. Treasury Bond / Note	110,000.00	109,377.34	104,199.70	-	(795.30)	09/30/26	0.93%	
91282CDG3	U S TREASURY NOTE	U.S. Treasury Bond / Note	285,000.00	266,732.03	270,695.85	-	(2,148.90)	10/31/26	1.19%	
91282CDH1	U S TREASURY NOTE	U.S. Treasury Bond / Note	255,000.00	249,279.50	253,727.55	-	889.95	11/15/24	0.75%	
91282CDZ1	U S TREASURY NOTE	U.S. Treasury Bond / Note	310,000.00	298,321.49	306,559.00	-	700.60	02/15/25	1.51%	
931142EX7	WALMART INC	Corporate Note	100,000.00	100,162.00	100,690.00	-	(1,509.00)	09/09/27	3.98%	
61747YEG6	MORGAN STANLEY	Corporate Note	FULL CALL	FULL CALL	29,939.10	-	60.90	10/21/25	1.17%	
98163KAC6	WORLD OMNI AUTO REC TR	Asset-Backed Security	12,896.33	12,894.57	14,638.05	-	44.06	10/15/26	0.82%	
VENTURA REGIONAL SANITATION DISTRICT-TOLAND Total										
			7,026,555	\$ 6,978,531.89	\$ 6,854,318.09	\$ (35,061.08)	\$ (18,210.82)	\$ 6,801,046.19		
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	30,000.00	29,786.70	28,529.70	-	(213.30)	11/04/26	1.75%	
037833DT4	APPLE INC	Corporate Note	30,000.00	30,063.00	29,393.10	-	81.90	05/11/25	1.15%	
06051GJ59	BK OF AMERICA CORP	Corporate Note	25,000.00	22,312.25	23,867.25	-	(137.25)	07/22/27	1.83%	
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	35,000.00	35,042.35	33,513.55	-	(271.25)	01/26/27	2.16%	
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond / Note	15,000.00	15,000.00	14,467.20	-	14.10	11/01/25	0.89%	
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed Security	30,000.00	29,995.87	29,859.00	-	94.80	11/16/26	1.04%	
172967ND9	CITIGROUP INC	Corporate Note	50,000.00	50,041.00	49,806.50	-	182.00	11/03/25	1.28%	
24422EMX3	JOHN DEERE CAPITAL CORP	Corporate Note	20,000.00	19,998.75	20,281.00	-	(175.00)	06/08/26	4.72%	
30303MBL9	META PLATFORMS INC	Corporate Note	35,000.00	35,052.50	35,901.60	-	(667.10)	05/15/28	4.57%	
3130AJHU6	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	45,000.00	44,776.80	44,090.10	-	109.80	04/14/25	0.51%	
3130ANMH0	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	75,000.00	68,376.75	71,432.25	-	(555.00)	08/20/26	1.16%	
3130APQ81	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	40,000.00	37,928.80	39,841.20	-	130.40	11/08/24	1.00%	
3134GWZV1	F L L M C M T N	Federal Agency Bond / Note	45,000.00	43,987.50	43,448.40	-	(45.90)	10/22/25	0.67%	
3135G04Z3	F N M A	Federal Agency Bond / Note	35,000.00	34,927.55	34,101.55	-	59.15	06/17/25	0.51%	
3137EAEF0	F L L M C	Federal Agency Bond / Note	30,000.00	29,976.90	29,655.00	-	94.20	02/12/25	1.51%	
3137EAEU9	F L L M C M T N	Federal Agency Bond / Note	30,000.00	29,850.60	29,137.50	-	21.90	07/21/25	0.39%	
38141GX58	GOLDMAN SACHS GROUP INC	Corporate Note	35,000.00	35,071.40	34,440.00	-	120.05	02/12/26	0.87%	
43815GAC3	HONDA AUTO REC OWNR TR 2021 4	Asset-Backed Security	3,489.43	3,488.68	4,020.46	(584.07)	13.89	01/21/26	0.89%	
458140B55	INTEL CORP	Corporate Note	35,000.00	35,042.35	34,310.50	-	(359.45)	08/05/27	3.87%	
4581X0DK1	INTERNATIONAL BUSINESS MACHS	Supra-National Agency Bond / Note	45,000.00	47,308.50	44,437.05	-	81.90	03/14/25	1.77%	
459200KT7	INTERNATIONAL BUSINESS MACHS	Corporate Note	35,000.00	35,546.35	35,134.05	-	(478.10)	07/27/27	4.19%	
539830BZ1	LOCKHEED MARTIN CORP	Corporate Note	15,000.00	14,955.00	15,242.25	-	(259.50)	05/15/28	4.46%	
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	10,000.00	9,997.30	9,927.20	-	(5.30)	06/15/25	3.48%	
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	25,000.00	25,241.50	25,040.75	-	(270.25)	05/10/27	4.04%	
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	10,000.00	10,451.10	9,893.60	-	26.80	02/06/25	1.81%	
87612EBM7	TARGET CORP	Corporate Note	5,000.00	4,991.50	4,803.00	-	(52.55)	01/15/27	2.05%	
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	20,000.00	19,955.60	19,068.00	-	(93.00)	06/18/26	1.19%	
61747YEG6	MORGAN STANLEY	Corporate Note	FULL CALL	FULL CALL	19,959.40	-	40.60	10/21/25	1.17%	
931142EX7	WALMART INC	Corporate Note	35,000.00	35,056.70	35,241.50	-	(628.15)	09/09/27	3.98%	
VENTURA REGIONAL SANITATION DISTRICT-COASTAL Total										
			843,489	\$ 834,223.30	\$ 848,842.66	\$ (20,584.07)	\$ (3,039.61)	\$ 825,218.98		
025816CM9	AMERICAN EXPRESS CO SR	Corporate Note	40,000.00	39,715.60	38,039.60	-	(284.40)	11/04/26	1.75%	
06051GJ59	BK OF AMERICA CORP	Corporate Note	30,000.00	26,774.70	28,640.70	-	(164.70)	07/22/27	1.83%	

**VENTURA REGIONAL SANITATION DISTRICT
CASH & CASH EQUIVALENT AND INVESTMENT REPORT
FOR THE MONTH ENDED OCTOBER 31, 2024**

CUSIP	Asset Name	Asset Type	Shares/Units	Cost Basis	Market Value					Annual Yield
					Beginning Balance 9/30/2024	Purchase/Sale or Maturity	Market Inc/(Dec)	Ending Balance 10/31/2024	Maturity Date	
06406RBA4	BANK OF NY MELLON CORP	Corporate Note	35,000.00	35,042.35	33,513.55	-	(271.25)	33,242.30	01/26/27	2.16%
13077DQD7	CALIFORNIA ST UNIV REV SYSTEMWIDE	Municipal Bond / Note	15,000.00	15,000.00	14,467.20	-	14.10	14,481.30	11/01/25	0.89%
14041NFY2	CAPITAL ONE MULTI TR	Asset-Backed Security	35,000.00	34,995.18	34,835.50	-	110.60	34,946.10	11/16/26	1.04%
172967ND9	CITIGROUP INC	Corporate Note	55,000.00	55,045.10	54,787.15	-	200.20	54,987.35	11/03/25	1.28%
24422EWX3	JOHN DEERE CAPITAL CORP	Corporate Note	25,000.00	25,006.20	25,351.25	-	(218.75)	25,132.50	06/08/26	4.72%
30303M8L9	META PLATFORMS INC	Corporate Note	40,000.00	40,060.00	41,030.40	-	(762.40)	40,268.00	05/15/28	4.57%
3130ANMHO	FEDERAL HOME LOAN BKS	Federal Agency Bond / Note	75,000.00	68,376.75	71,432.25	-	(555.00)	70,877.25	08/20/26	1.16%
38141GX58	GOLDMAN SACHS GROUP INC	Corporate Note	40,000.00	40,081.60	39,360.00	-	137.20	39,497.20	02/12/26	0.87%
458140BY5	HONDA AUTO REC OWNR TR 2021 4	Asset-Backed Security	3,489.43	3,488.68	4,020.46	(584.07)	13.89	3,450.28	01/21/26	0.89%
459200KT7	INTEL CORP	Corporate Note	40,000.00	40,048.40	39,212.00	-	(410.80)	38,801.20	08/05/27	3.87%
539830BZ1	INTERNATIONAL BUSINESS MACHS	Corporate Note	30,000.00	30,468.30	30,114.90	-	(409.80)	29,705.10	07/27/27	4.19%
63743HFE7	LOCKHEED MARTIN CORP	Corporate Note	20,000.00	19,937.00	20,323.00	-	(346.00)	19,977.00	05/15/28	4.46%
63743HFE7	NATIONAL RURAL UTILS COOP FIN	Corporate Note	10,000.00	9,997.30	9,927.20	-	(5.30)	9,921.90	06/15/25	3.48%
665859AW4	NORTHERN TR CORP SR NT	Corporate Note	25,000.00	25,241.50	25,040.75	-	(270.25)	24,770.50	05/10/27	4.04%
69371RQ66	PACCAR FINANCIAL CORP	Corporate Note	15,000.00	15,676.65	14,840.40	-	40.20	14,880.60	02/06/25	1.81%
87612EBM7	TARGET CORP	Corporate Note	5,000.00	4,991.50	4,803.00	-	(52.55)	4,750.45	01/15/27	2.05%
61747YEG6	MORGAN STANLEY	Corporate Note	FULL CALL	FULL CALL	24,949.25	(25,000.00)	50.75	-	10/21/25	1.17%
89236TJK2	TOYOTA MTR CR CORP	Corporate Note	25,000.00	24,944.50	23,835.00	-	(116.25)	23,718.75	06/18/26	1.19%
VENTURA REGIONAL SANITATION DISTRICT-BAILLARD Total				\$ 554,891.31	\$ 578,523.56	\$ (25,584.07)	\$ (3,300.51)	\$ 549,638.98		
Grand Total				\$ 11,408,133.90	\$ 11,213,967.91	\$ (81,229.22)	\$ (26,031.54)	\$ 11,106,707.15		

See page 6 of 6 for securities sold or matured for the month ended October 31, 2024

**VENTURA REGIONAL SANITATION DISTRICT
SECURITIES SOLD OR MATURED AS OF OCTOBER 31, 2024**

Item# 10

Settle Date	CUSIP	Transaction	Description	Interest Rate	Maturity Date	Par	Principal Proceeds	Purchase Cost	Realized Cost this FY	Realized G/L Amortized Cost
NO SALES OR MATURITIES FOR CURRENT PERIOD										
VENTURA REGIONAL SANITATION DISTRICT-MAIN: 1077 Total										
						\$ -	\$ -	\$ -	\$ -	\$ -
10/21/2024	61747YEG6	FULL CALL PAR VALUE OF MORGAN STANLEY MTN	1.164% 10/21/25			30,000.00	30,000.00	30,000.00	-	-
VENTURA REGIONAL SANITATION DISTRICT-TOLAND: 1078 Total										
						\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
10/21/2024	61747YEG6	FULL CALL PAR VALUE OF MORGAN STANLEY MTN	1.164% 10/21/25			20,000.00	20,000.00	20,000.00	-	-
VENTURA REGIONAL SANITATION DISTRICT-COASTAL: 1079 Total										
						\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
10/21/2024	61747YEG6	FULL CALL PAR VALUE OF MORGAN STANLEY MTN	1.164% 10/21/25			25,000.00	25,000.00	25,000.00	-	-
VENTURA REGIONAL SANITATION DISTRICT-BAILARD: 1080 Total										
						\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
Grand Total						\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -

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