



**Ventura County Investment Pool**  
**Purchases Report**  
**Sorted by Purchase Date - Investment Number**  
**February 1, 2025 - February 28, 2025**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
17277AVT1	14379	POOL	ACP	CISCO	35,000,000.00	02/03/2025	08/27 - At Maturity	34,148,965.28		4.270	08/27/2025	4.376	34,256,901.39
23345HKZ0	14380	POOL	NCB	DNBNY	25,000,000.00	02/06/2025	11/25 - At Maturity	25,001,957.50		4.380	11/25/2025	4.370	25,001,803.31
65558WGM4	14381	POOL	NCB	NORDEA	30,000,000.00	02/14/2025	08/21 - At Maturity	30,001,531.20		4.420	08/21/2025	4.410	30,001,409.03
85325VQS2	14382	POOL	NCB	STANNY	20,000,000.00	02/14/2025	01/29 - At Maturity	20,003,715.34		4.530	01/29/2026	4.510	20,003,555.65
23345HMA3	14383	POOL	NCB	DNBNY	25,000,000.00	02/21/2025	05/07 - At Maturity	25,001,548.59		4.340	05/07/2025	4.310	25,001,383.41
<b>Total Purchases</b>					<b>135,000,000.00</b>			<b>134,157,717.91</b>	<b>0.00</b>				<b>134,265,052.79</b>