



Ventura County Investment Pool Purchases Report

Sorted by Purchase Date - Investment Number
July 1, 2024 - July 31, 2024

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
89233GLR5	14260	POOL	ACP	TOYOTA	25,000,000.00	07/01/2024	11/25 - At Maturity	24,459,979.17		5.290	11/25/2024	5.407	24,573,861.11
459053AH7	14261	POOL	ABA	WBDN	25,000,000.00	07/01/2024	01/08 - At Maturity	24,327,520.75		5.070	01/08/2025	5.291	24,436,666.60
91282CEU1	14262	POOL	TRC	USTR	25,000,000.00	07/02/2024	12/15 - 06/15	24,476,922.50	33,384.56	2.875	06/15/2025	5.150	24,555,399.95
3130B1VA2	14263	POOL	FAC	FHLB	20,000,000.00	07/02/2024	01/01 - 07/01	20,000,000.00	2,847.22	5.125	07/01/2025	5.125	20,002,847.22
459053BF0	14264	POOL	ABA	WBDN	25,000,000.00	07/02/2024	01/30 - At Maturity	24,263,888.89		5.000	01/30/2025	5.219	24,368,055.56
459053BN3	14265	POOL	ABA	WBDN	25,000,000.00	07/02/2024	02/06 - At Maturity	24,239,583.25		5.000	02/06/2025	5.220	24,343,749.93
3133ERKM2	14266	POOL	FAC	FFCB	25,000,000.00	07/08/2024	01/08 - 07/08	24,946,125.00		4.500	07/08/2027	4.578	24,947,272.34
3133ERKQ3	14267	POOL	FAC	FFCB	25,000,000.00	07/08/2024	12/25 - 06/25	25,009,722.50		4.690	06/25/2026	4.670	25,009,406.21
4581X0CY2	14268	POOL	MC1	IADB	22,414,000.00	07/08/2024	01/07 - 07/07	21,092,336.08	1,478.70	2.375	07/07/2027	4.500	21,121,987.41
459053BC7	14269	POOL	ABA	WBDN	25,000,000.00	07/08/2024	01/27 - At Maturity	24,295,139.00		5.000	01/27/2025	5.217	24,378,472.32
3133ERNF4	14270	POOL	FAC	FFCB	15,000,000.00	07/30/2024	01/08 - 07/08	15,000,000.00		4.580	01/08/2026	4.582	15,000,000.00
3133ERMK4	14271	POOL	FAC	FFCB	15,880,000.00	07/30/2024	01/26 - 07/26	15,890,082.21	8,160.56	4.625	01/26/2026	4.580	15,898,223.96
459053BN3	14272	POOL	ABA	WBDN	25,000,000.00	07/30/2024	02/06 - At Maturity	24,350,069.44		4.900	02/06/2025	5.109	24,356,875.00
Total Purchases					298,294,000.00			292,351,368.79	45,871.04				292,992,817.61