



**Ventura County Investment Pool
Purchases Report
Sorted by Purchase Date - Investment Number
January 1, 2025 - January 31, 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
21684X2B1	14366	POOL	NCB	RABOBK	25,000,000.00	01/03/2025	12/19 - At Maturity	25,006,991.00		4.450	12/19/2025	4.420	25,006,411.75
3133ERP70	14367	POOL	FAC	FFCB	25,000,000.00	01/08/2025	06/27 - 12/27	24,930,730.00	32,465.28	4.250	12/27/2027	4.350	24,964,685.65
06367DNV3	14368	POOL	NCB	BOM	25,000,000.00	01/09/2025	12/29 - At Maturity	25,004,710.00		4.480	12/29/2025	4.460	25,004,403.98
63763PS59	14369	POOL	ACP	NSCCPP	25,000,000.00	01/10/2025	05/05 - At Maturity	24,655,798.61		4.310	05/05/2025	4.370	24,721,645.83
91282CMF5	14370	POOL	TRC	USTR	25,000,000.00	01/15/2025	07/15 - 01/15	24,944,295.00		4.250	01/15/2028	4.330	24,945,159.83
23345HKC1	14371	POOL	NCB	DNBNY	25,000,000.00	01/21/2025	11/25 - At Maturity	25,004,122.50		4.380	11/25/2025	4.360	25,003,975.27
91282CJT9	14372	POOL	TRC	USTR	15,000,000.00	01/23/2025	07/15 - 01/15	14,918,212.50	13,259.67	4.000	01/15/2027	4.290	14,932,491.68
931142EM1	14373	POOL	MC2	WALMRT	22,000,000.00	01/24/2025	07/08 - 01/08	21,606,574.00	29,822.22	3.050	07/08/2026	4.330	21,641,651.91
23345HKM9	14374	POOL	NCB	DNBNY	25,000,000.00	01/28/2025	07/10 - At Maturity	25,002,220.26		4.360	07/10/2025	4.340	25,002,165.78
22160KAN5	14375	POOL	MC2	COST	25,000,000.00	01/29/2025	06/20 - 12/20	23,340,950.00	37,239.58	1.375	06/20/2027	4.325	23,382,043.35
23345HKP2	14376	POOL	NCB	DNBNY	25,000,000.00	01/29/2025	03/06 - At Maturity	25,000,497.86		4.310	03/06/2025	4.290	25,000,456.37
45950KDK3	14377	POOL	MC1	IFC	30,000,000.00	01/30/2025	07/21 - 01/21	30,169,710.00	33,750.00	4.500	01/21/2028	4.295	30,203,301.54
23345HKU1	14378	POOL	NCB	DNBNY	25,000,000.00	01/30/2025	11/25 - At Maturity	25,004,007.97		4.370	11/25/2025	4.350	25,003,981.16
Total Purchases					317,000,000.00			314,588,819.70	146,536.75				314,812,374.10