



**Ventura County Investment Pool
Purchases Report
Sorted by Purchase Date - Investment Number
August 1, 2024 - August 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
912797LZ8	14273	POOL	ATD	TBILL	25,000,000.00	08/01/2024	01/30 - At Maturity	24,384,486.11		4.870	01/30/2025	5.062	24,489,326.39
22160KAN5	14274	POOL	MC2	COST	24,930,000.00	08/02/2024	12/20 - 06/20	23,037,389.19	39,991.88	1.375	06/20/2027	4.198	23,130,257.48
912797JR9	14275	POOL	ATD	TBILL	25,000,000.00	08/02/2024	01/23 - At Maturity	24,435,708.25		4.670	01/23/2025	4.857	24,532,999.93
3133ERNE7	14276	POOL	FAC	FFCB	25,000,000.00	08/07/2024	02/05 - 08/05	25,168,415.00	6,076.39	4.375	08/05/2026	4.020	25,168,861.92
3133ERQH7	14277	POOL	FAC	FFCB	25,000,000.00	08/19/2024	01/29 - 07/29	25,005,132.00		4.100	07/29/2026	4.090	25,005,044.02
45950VTP1	14278	POOL	MC1	IFC	25,000,000.00	08/22/2024	01/29 - 07/29	25,000,000.00		3.920	07/29/2027	3.921	25,000,000.00
912797MG9	14279	POOL	ATD	TBILL	25,000,000.00	08/27/2024	08/07 - At Maturity	23,991,354.17		4.210	08/07/2025	4.402	24,005,972.23
912797ML8	14280	POOL	ATD	TBILL	50,000,000.00	08/29/2024	02/27 - At Maturity	48,825,847.00		4.645	02/27/2025	4.823	48,845,201.17
459058LK7	14281	POOL	MC1	IBRD	25,000,000.00	08/29/2024	02/27 - 08/27	25,053,900.00	5,555.56	4.000	08/27/2026	3.886	25,059,305.42
Total Purchases					249,930,000.00			244,902,231.72	51,623.83				245,236,968.56