



**Ventura County Investment Pool
Purchases Report
Sorted by Purchase Date - Investment Number
June 1, 2024 - June 30, 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
3133ERGT2	14256	POOL	FAC	FFCB	30,000,000.00	06/11/2024	12/11 - 06/11	29,975,017.20		4.500	06/11/2027	4.530	29,975,479.84
912797JR9	14257	POOL	ATD	TBILL	25,000,000.00	06/24/2024	01/23 - At Maturity	24,284,083.25		4.840	01/23/2025	5.048	24,307,611.03
CAMP POOL	14258	POOL	LA1	CAMP	20,000,000.00	06/24/2024	07/01 - Monthly	20,000,000.00		5.430		5.430	20,000,000.00
3133ERJS1	14259	POOL	FAC	FFCB	25,000,000.00	06/25/2024	07/07 - 01/07	25,000,000.00		4.560	01/07/2027	4.561	25,000,000.00
Total Purchases					100,000,000.00			99,259,100.45	0.00				99,283,090.87