



**Ventura County Investment Pool
Purchases Report
Sorted by Purchase Date - Investment Number
December 1, 2024 - December 31, 2024**

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
06367DN76	14333	POOL	NCB BOM	25,000,000.00	12/02/2024	06/27 - At Maturity	25,002,800.00		4.580	06/27/2025	4.560	25,002,394.20
23344JCH6	14334	POOL	NCB DZBANK	25,000,000.00	12/02/2024	05/29 - At Maturity	25,002,417.94		4.560	05/29/2025	4.540	25,002,010.42
23344JCJ2	14335	POOL	NCB DZBANK	25,000,000.00	12/03/2024	04/29 - At Maturity	25,002,004.59		4.550	04/29/2025	4.530	25,001,609.13
78015J5C7	14336	POOL	NCB RBC	25,000,000.00	12/03/2024	06/26 - At Maturity	25,000,000.00		4.530	06/26/2025	4.530	25,000,000.00
459058JE4	14337	POOL	MC1 IBRD	25,000,000.00	12/03/2024	01/28 - 07/28	24,358,900.00	32,552.08	0.375	07/28/2025	4.404	24,467,838.46
86959TJP2	14338	POOL	NCB SVSNY	50,000,000.00	12/04/2024	05/29 - At Maturity	50,004,783.00		4.540	05/29/2025	4.520	50,004,022.07
13606DDC3	14339	POOL	NCB CIBCNY	25,000,000.00	12/05/2024	05/29 - At Maturity	25,002,972.50		4.540	05/29/2025	4.515	25,002,513.89
23344JCK9	14340	POOL	NCB DZBANK	25,000,000.00	12/05/2024	06/12 - At Maturity	25,001,282.14		4.520	06/12/2025	4.510	25,001,098.98
65558WFP8	14341	POOL	NCB NORDEA	50,000,000.00	12/06/2024	06/27 - At Maturity	50,005,500.00		4.470	06/27/2025	4.450	50,004,795.57
78015J6V8	14342	POOL	NCB RBC	25,000,000.00	12/06/2024	12/05 - At Maturity	25,000,000.00		4.430	12/05/2025	4.430	25,000,000.00
912828X88	14343	POOL	TRC USTR	25,000,000.00	12/09/2024	05/15 - 11/15	24,015,989.75	39,364.64	2.375	05/15/2027	4.090	24,080,869.88
912828U24	14344	POOL	TRC USTR	15,000,000.00	12/09/2024	05/15 - 11/15	14,413,997.85	19,889.50	2.000	11/15/2026	4.122	14,452,978.07
05252WWRO	14345	POOL	NCB AUSTNZ	25,000,000.00	12/09/2024	06/27 - At Maturity	25,004,070.00		4.260	06/27/2025	4.230	25,003,601.95
87019WC37	14346	POOL	NCB SWEDBK	50,000,000.00	12/09/2024	06/27 - At Maturity	50,002,711.00		4.420	06/27/2025	4.410	50,002,399.23
78015J7C5	14347	POOL	NCB RBC	50,000,000.00	12/09/2024	07/30 - At Maturity	50,000,000.00		4.430	07/30/2025	4.430	50,000,000.00
3135G05X7	14348	POOL	FAC FNMA	25,000,000.00	12/10/2024	02/25 - 08/25	24,332,400.00	27,343.75	0.375	08/25/2025	4.241	24,414,722.57
13606DDQ2	14349	POOL	NCB CIBCNY	25,000,000.00	12/10/2024	07/30 - At Maturity	25,005,481.50		4.490	07/30/2025	4.455	25,004,961.70
78015J7G6	14350	POOL	NCB RBC	25,000,000.00	12/10/2024	10/30 - At Maturity	25,000,000.00		4.440	10/30/2025	4.440	25,000,000.00
87019WC45	14351	POOL	NCB SWEDBK	50,000,000.00	12/11/2024	07/30 - At Maturity	50,003,120.00		4.390	07/30/2025	4.380	50,002,836.36
21684XZ25	14352	POOL	NCB RABOBK	25,000,000.00	12/11/2024	10/30 - At Maturity	25,004,315.00		4.420	10/30/2025	4.400	25,004,034.46
459058GE7	14353	POOL	MC1 IBRD	25,000,000.00	12/11/2024	05/22 - 11/22	23,867,500.00	32,986.11	2.500	11/22/2027	4.148	23,921,833.90
23344JCM5	14354	POOL	NCB DZBANK	25,000,000.00	12/11/2024	05/01 - At Maturity	25,000,962.36		4.470	05/01/2025	4.460	25,000,819.03
21684XZ33	14355	POOL	NCB RABOBK	25,000,000.00	12/12/2024	11/25 - At Maturity	25,006,955.00		4.390	11/25/2025	4.360	25,006,555.29
3135G05X7	14356	POOL	FAC FNMA	13,261,000.00	12/12/2024	02/25 - 08/25	12,910,379.16	14,780.49	0.375	08/25/2025	4.232	12,951,490.86
459058JL8	14357	POOL	MC1 IBRD	18,000,000.00	12/13/2024	04/28 - 10/28	17,421,660.00	11,250.00	0.500	10/28/2025	4.280	17,465,958.00
459058KJ1	14358	POOL	MC1 IBRD	25,000,000.00	12/16/2024	06/15 - 12/15	24,376,225.00	2,170.14	3.125	06/15/2027	4.189	24,388,802.95
13606DDY5	14359	POOL	NCB CIBCNY	25,000,000.00	12/19/2024	12/19 - At Maturity	25,002,422.50		4.540	12/19/2025	4.530	25,002,336.22
21684XZ58	14360	POOL	NCB RABOBK	25,000,000.00	12/26/2024	12/19 - At Maturity	25,003,825.00	21,875.00	4.500	12/19/2025	4.480	25,025,635.89
91282CJP7	14361	POOL	TRC USTR	25,000,000.00	12/26/2024	06/15 - 12/15	25,016,017.50	33,052.88	4.375	12/15/2026	4.340	25,048,936.72
91282CMB4	14362	POOL	TRC USTR	25,000,000.00	12/26/2024	06/15 - 12/15	24,741,242.50	30,219.78	4.000	12/15/2027	4.375	24,772,894.52
13606DEC2	14363	POOL	NCB CIBCNY	25,000,000.00	12/27/2024	12/26 - At Maturity	25,004,832.50		4.560	12/26/2025	4.540	25,004,766.12
78015JB89	14364	POOL	NCB RBC	25,000,000.00	12/27/2024	08/28 - At Maturity	25,003,290.10		4.450	08/28/2025	4.430	25,003,222.68
92826CAD4	14365	POOL	MC2 VISA	10,000,000.00	12/30/2024	06/14 - 12/14	9,893,300.00	14,000.00	3.150	12/14/2025	4.300	9,907,610.17
Total Purchases				906,261,000.00			900,411,356.89	279,484.37				900,953,549.29