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January 25, 2021

Board of Directors
Triunfo Water & Sanitation District
Ventura County, California

INVESTMENT REPORT – DECEMBER 2020

Summary

The attached report shows cash and investment holdings of the District on December 31, 2020. The District's policy is that the report be provided within 30 days of the close of the month. The balance of the portfolio, at cost, was \$19,740,886 on December 31, a \$4,655,308 increase compared to the prior month. This net increase is mainly due to the tax apportionment received in December from the County of Ventura for sewer service fees as well as funding operations. Interest earnings of \$8,569 for the month were accrued and the fiscal year to date at \$54,499.

The Treasurer manages all District investments. All District investment holdings are in compliance with the investment policy approved by the Board of Directors in January 2018. The investments of the District provide sufficient cash flow liquidity to meet the next six month's estimated expenses.

If you have any questions or need additional information, please contact me at (805) 658-4646 or via email at tinarivera@vrzd.com.

Fiscal Impact

None.

Recommendation

Receive and file.

A handwritten signature in blue ink that reads "Alvertina Rivera".

ALVERTINA RIVERA – DIRECTOR OF FINANCE

REVIEWED AND APPROVED: _____

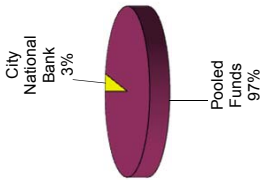
A handwritten signature in blue ink that reads "Mark Norris".

Mark Norris – General Manager

Attachment: December 2020 Investment Report

**TRIUNFO SANITATION DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2020**

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 11/30/20	Change in Value 12/31/20	Balance 12/31/20	Dec-20	Fiscal Year-to-Date
A. City National Bank	\$ 494,158	\$ 153,827	\$ 647,985	\$ -	\$ -
B. Pooled Funds	14,591,420	4,501,480	19,092,901	8,569	54,499
	\$ 15,085,578	\$ 4,655,308	\$ 19,740,886	\$ 8,569	\$ 54,499

A. CITY NATIONAL BANK		Balance 11/30/20	Net Deposits/ (Withdrawals)	Interest Received	Balance 12/31/20	Yield	Market Value
Checking Account	\$	494,157.56	\$ 153,827.30	\$ -	\$ 647,984.86	0.55% ***	\$ 647,984.86
Sweep Account****	\$	-	-	-	-	1.40%	-
		494,157.56	153,827.30	-	647,984.86		647,984.86

B. POOLED FUNDS		Balance 11/30/20	Net Deposits/ (Withdrawals)	Interest Received	Balance 12/31/20	Yield	Market Value*
Local Agency Investment Fund		13,428,859.06	4,500,000.00	-	17,928,859.06	0.540%	17,928,859.06
Ventura County Pool		1,162,561.41	-	1,480.42	1,164,041.83	0.518% *	1,164,041.83
	\$	14,591,420.47	\$ 4,500,000.00	\$ 1,480.42	\$ 19,092,900.89		\$ 19,092,900.89
TOTAL					<u>\$ 19,740,885.75</u>		<u>\$ 19,740,885.75</u>

INTEREST EARNED ON A MONTHLY BASIS											
	Jan - Jun	Jul	Aug	Sep	Oct	Nov	Dec				
	\$111,121	\$ 11,480	\$ 10,998	\$ 8,574	\$ 8,057	\$ 6,821	\$ 8,569				

* Published rate does not represent net yield rate earned on District investment.
 ** Estimated for current reporting month.
 *** Earnings credit offsets bank charges.
 **** Used only when funds in checking account exceed designated limit.