



Providing Outstanding Service Since 1963

Board of Directors

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February 22, 2021

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

INVESTMENT REPORT – JANUARY 2021

Summary

The attached report shows cash and investment holdings of the District on January 31, 2021. 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 \$19,602,279 on January 31, a \$138,607 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$7,751 for the month were accrued and the fiscal year to date at \$62,250.

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 tinrivera@vrsd.com.

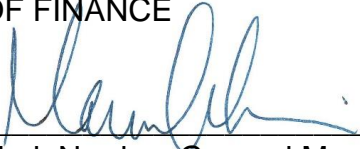
Fiscal Impact

None.

Recommendation

Receive and file.

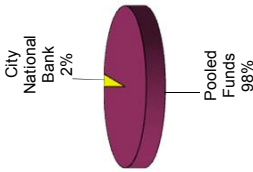

ALVERTINA RIVERA – DIRECTOR OF FINANCE

REVIEWED AND APPROVED: 
Mark Norris – General Manager

Attachment: January 2021 Investment Report

**TRIUNFO SANITATION DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDED JANUARY 31, 2021**

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 12/31/20	Change in Value 01/31/21	Balance 01/31/21	Jan-21	Fiscal Year-to-Date
SUMMARY					
A. City National Bank	\$ 647,985	\$ (160,270)	\$ 487,715	\$ -	\$ -
B. Pooled Funds	19,092,901	21,663	19,114,563	7,751	62,250
	\$ 19,740,886	\$ (138,607)	\$ 19,602,279	\$ 7,751	\$ 62,250

A. CITY NATIONAL BANK		Net Deposits/ (Withdrawals)	Interest Received	Balance 01/31/21	Yield	Market Value
Checking Account	\$ 647,984.86	\$ (160,269.63)	\$ -	\$ 487,715.23	0.55% ***	\$ 487,715.23
Sweep Account****	-	-	-	-	1.40%	-
	647,984.86	(160,269.63)	-	487,715.23		487,715.23

B. POOLED FUNDS		Net Deposits/ (Withdrawals)	Interest Received	Balance 01/31/21	Yield	Market Value*
Local Agency Investment Fund	17,928,859.06		21,662.52	17,950,521.58	0.458%	17,950,521.58
Ventura County Pool	1,164,041.83		-	1,164,041.83	0.404% *	1,164,041.83
	\$ 19,092,900.89	\$ -	\$ 21,662.52	\$ 19,114,563.41		\$ 19,114,563.41
TOTAL				<u>\$ 19,602,278.64</u>		<u>\$ 19,602,278.64</u>

INTEREST EARNED ON A MONTHLY BASIS

	Jul-Dec	Jan	Feb	Mar	Apr	May	Jun
	\$54,499	\$ 7,751	\$ -	\$ -	\$ -	\$ -	\$ -

* 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.