



Providing Outstanding Service Since 1963

Board of Directors

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April 26, 2021

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

INVESTMENT REPORT – MARCH 2021

Summary

The attached report shows cash and investment holdings of the District on March 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 \$19,201,811 on March 31, a \$46,285 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$5,481 for the month were accrued and the fiscal year to date at \$74,125.

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.

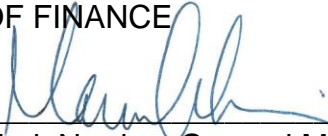
Fiscal Impact

None.

Recommendation

Receive and file.

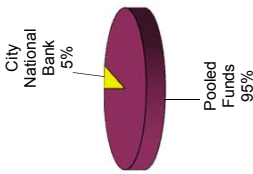

ALVERTINA RIVERA – DIRECTOR OF FINANCE

REVIEWED AND APPROVED: 
Mark Norris – General Manager

Attachment: March 2021 Investment Report

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

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 02/28/21	Change in Value 03/31/21	Balance 03/31/21	Mar-21	Fiscal Year-to- Date
SUMMARY					
A. City National Bank	\$ 932,488	\$ (47,331)	\$ 885,157	\$ -	-
B. Pooled Funds	18,315,609	1,046	18,316,655	5,481	74,125
	\$ 19,248,097	\$ (46,285)	\$ 19,201,811	\$ 5,481	\$ 74,125

A. CITY NATIONAL BANK		Net Deposits/ (Withdrawals)	Interest Received	Balance 03/31/21	Yield	Market Value
Checking Account	\$ 932,487.59	\$ (47,330.98)	\$ -	\$ 885,156.61	0.55% ***	\$ 885,156.61
Sweep Account****	-	-	-	-	1.40%	-
	932,487.59	(47,330.98)	-	885,156.61		885,156.61

B. POOLED FUNDS		Net Deposits/ (Withdrawals)	Interest Received	Balance 03/31/21	Yield	Market Value*
Local Agency Investment Fund	17,150,521.58	-	-	17,150,521.58	0.357%	17,150,521.58
Ventura County Pool	1,165,087.56	-	1,045.73	1,166,133.29	0.390% *	1,166,133.29
	\$ 18,315,609.14	-	\$ 1,045.73	\$ 18,316,654.87		\$ 18,316,654.87
TOTAL				\$ 19,201,811.48		\$ 19,201,811.48

INTEREST EARNED ON A MONTHLY BASIS

Jul-Dec	\$54,499	Jan	7,751	Feb	6,394	Mar	5,481	Apr	-	May	-	Jun	-
	\$		\$		\$		\$		\$		\$		\$

* 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.