



Providing Outstanding Service Since 1963

Board of Directors  
Raymond Tjulander, Chair  
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Janna Orkney, Director  
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July 26, 2021

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

## INVESTMENT REPORT – JUNE 2021

### Summary

The attached report shows cash and investment holdings of the District on June 30, 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 \$21,297,576 on June 30, a \$241,943 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$6,209 for the month were accrued and the fiscal year to date at \$92,493.

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@vrsd.com](mailto:tinarivera@vrsd.com).

### Fiscal Impact


None.

### Recommendation

Receive and file.

  
VICKIE DRAGAN – DIRECTOR OF FINANCE

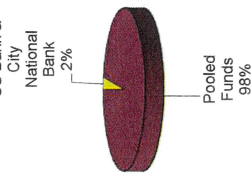
REVIEWED AND APPROVED:

  
Mark Norris – General Manager

Attachment: June 2021 Investment Report

**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED JUNE 30, 2021**

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**
	Balance 05/31/21	Change in Value	Balance 06/30/21	
A. City National Bank	\$ 203,176	\$ 307,496	\$ 510,672	\$ -
B. Pooled Funds	\$ 21,336,343	(549,438)	20,786,904	6,209
	\$ 21,539,519	(241,943)	\$ 21,297,576	\$ 6,209
				\$ 92,493

**T56 US BANK & CITY NATIONAL BANK**

	Balance 05/31/21	Net Deposits/ (Withdrawals)	Interest Received	Balance 06/30/21	Yield	Market Value
CNB Checking Account	\$ 135,985.57	\$ 37,336.14	\$ -	\$ 173,321.71	0.55%	173,321.71
US Bank Checking Account	\$ 67,190.50	\$ 270,159.57	\$ -	\$ 337,350.07	0.18%	337,350.07
	\$ 203,176.07	\$ 307,495.71	\$ -	\$ 510,671.78		510,671.78

**B. POOLED FUNDS**

	Balance 05/31/21	Net Deposits/ (Withdrawals)	Interest Received	Balance 06/30/21	Yield	Market Value*
Local Agency Investment Fund	20,169,647.81	(550,000.00)	561.56	19,619,647.81	0.262%	19,619,647.81
Ventura County Pool	1,166,694.85	(550,000.00)	561.56	1,167,256.41	0.311%	1,167,256.41
	\$ 21,336,342.66	\$ (550,000.00)	\$ 561.56	\$ 20,786,904.22		\$ 20,786,904.22
<b>TOTAL</b>				<u>\$ 21,297,576.00</u>		<u>\$ 21,297,576.00</u>

**INTEREST EARNED ON A MONTHLY BASIS**

Jul-Dec	\$54,499	Jan	7,751	Feb	6,394	Mar	5,481	Apr	6,518	May	5,642	Jun	6,209
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\* 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.