



Providing Outstanding Service Since 1963

Board of Directors

Raymond Tjulander, Chair

Leon Shapiro, Vice Chair

Jane Nye, Director

Janna Orkney, Director

James Wall, Director

September 27, 2021

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

INVESTMENT REPORT – AUGUST 2021

Summary

The attached report shows cash and investment holdings of the District on August 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 \$18,507,125 on August 31, a \$3,312,234 decrease compared to the prior month. This net decrease is due to funding operations, mainly disbursements to the JPA for cash advance requirements (\$2,499,116) and expenses for May (\$562,340). Interest earnings of \$3,220 for the month were accrued and the fiscal year to date at \$7,155.

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) 658-4649 or via email at VickieDragan@TriunfoWSD.com.


Fiscal Impact

None.

Recommendation

Receive and file.


VICKIE DRAGAN – DIRECTOR OF FINANCE

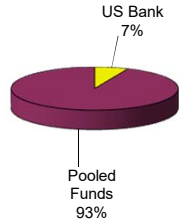
REVIEWED AND APPROVED: 
Mark Norris – General Manager

Attachment: August 2021 Investment Report

This page is intentionally blank.

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

Distribution of Funds at Cost



| SUMMARY | Value at Cost | | | Interest Earned** | |
|------------------------|----------------------|-----------------------|----------------------|-------------------|---------------------|
| | Balance 07/31/21 | Change in Value | Balance 08/31/21 | Aug-21 | Fiscal Year-to-Date |
| A. US Bank | \$ 1,015,979 | \$ 187,169 | \$ 1,203,148 | \$ - | \$ - |
| B. Pooled Funds | 20,803,471 | (3,499,493) | 17,303,977 | 3,220 | 7,155 |
| | <u>\$ 21,819,449</u> | <u>\$ (3,312,324)</u> | <u>\$ 18,507,125</u> | <u>\$ 3,220</u> | <u>\$ 7,155</u> |

| A. US BANK | Balance 07/31/21 | Net Deposits/ (Withdrawals) | Interest Received | Balance 08/31/21 | Yield | Market Value |
|------------------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------|-------------------------|
| US Bank Checking Account | 1,015,978.61 | \$ 187,169.06 | | 1,203,147.67 | 0.18% | 1,203,147.67 |
| | <u>1,015,978.61</u> | <u>187,169.06</u> | <u>-</u> | <u>1,203,147.67</u> | | <u>1,203,147.67</u> |
| B. POOLED FUNDS | Balance 07/31/21 | Net Deposits/ (Withdrawals) | Interest Received | Balance 08/31/21 | Yield* | Market Value* |
| Local Agency Investment Fund | 19,635,707.80 | (3,500,000.00) | | 16,135,707.80 | 0.221% | 16,135,707.80 |
| Ventura County Pool | 1,167,762.98 | | 506.57 | 1,168,269.55 | 0.255% | 1,168,269.55 |
| | <u>\$ 20,803,470.78</u> | <u>\$ (3,500,000.00)</u> | <u>\$ 506.57</u> | <u>\$ 17,303,977.35</u> | | <u>\$ 17,303,977.35</u> |
| TOTAL | | | | <u>\$ 18,507,125.02</u> | | <u>\$ 18,507,125.02</u> |

| INTEREST EARNED ON A MONTHLY BASIS | Jan - Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------------------------------------|-----------|----------|----------|------|------|------|------|
| | \$92,493 | \$ 3,935 | \$ 3,220 | \$ - | \$ - | \$ - | \$ - |

* Published rate does not represent net yield rate earned on District investment.

** Estimated for current reporting month.

This page is intentionally blank.