



Providing Outstanding Service Since 1963

Board of Directors

James Wall, Chair
Raymond Tjulander, Vice Chair
Jane Nye, Director
Janna Orkney, Director
Leon Shapiro, Director

December 28, 2020

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

INVESTMENT REPORT – NOVEMBER 2020

Summary

The attached report shows cash and investment holdings of the District on November 30, 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 \$15,085,578 on November 30, a \$19,351 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$6,821 for the month were accrued and the fiscal year to date at \$45,930.

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.

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:

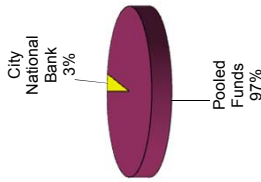
A handwritten signature in blue ink that reads "Mark Norris".

Mark Norris – General Manager

Attachment: November 2020 Investment Report

TRIUNFO SANITATION DISTRICT INVESTMENT REPORT FOR THE MONTH ENDED NOVEMBER 30, 2020

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 10/31/20	Change in Value 11/30/20	Balance 11/30/20	Nov-20	Fiscal Year-to- Date
SUMMARY					
A. City National Bank	\$ 514,989	\$ (20,831)	\$ 494,158	\$ -	-
B. Pooled Funds	14,589,940	1,480	14,591,420	6,821	45,930
	\$ 15,104,929	\$ (19,351)	\$ 15,085,578	\$ 6,821	\$ 45,930

A. CITY NATIONAL BANK								
	Balance 10/31/20	Net Deposits/ (Withdrawals)	Interest Received	Balance 11/30/20	Yield	Market Value		
Checking Account	\$ 514,988.82	\$ (20,831.26)	-	\$ 494,157.56	0.55% ***	\$ 494,157.56		
Sweep Account****	-	-	-	-	1.40%	-		
	514,988.82	(20,831.26)	-	494,157.56		494,157.56		

B. POOLED FUNDS								
	Balance 10/31/20	Net Deposits/ (Withdrawals)	Interest Received	Balance 11/30/20	Yield	Market Value*		
Local Agency Investment Fund	13,428,859.06	-	-	13,428,859.06	0.576%	13,428,859.06		
Ventura County Pool	1,161,080.99	-	1,480.42	1,162,561.41	0.690% *	1,162,561.41		
	\$ 14,589,940.05	-	\$ 1,480.42	\$ 14,591,420.47		\$ 14,591,420.47		
TOTAL				<u>\$ 15,085,578.03</u>		<u>\$ 15,085,578.03</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	\$ -

* 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.