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August 23, 2021

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

INVESTMENT REPORT – JULY 2021

Summary

The attached report shows cash and investment holdings of the District on July 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 \$21,819,449 on July 31, a \$521,873 increase compared to the prior month. This net increase in July is mainly due to the tax apportionment received from the County of Ventura for sewer service fees, as well as lower cash disbursement, due to the delay in receipt and payment of JPA invoices. Interest earnings of \$3,935 for the month were accrued and the fiscal year to date at \$3,935.

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

A handwritten signature in black ink, appearing to read "Mark Norris", is written over a horizontal line.

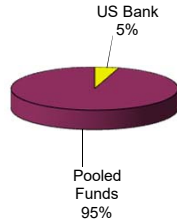
REVIEWED AND APPROVED: _____
Mark Norris – General Manager

Attachment: July 2021 Investment Report

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

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 06/30/21	Change in Value	Balance 07/31/21	Jul-21	Fiscal Year-to-Date
A. US Bank	\$ 510,672	\$ 505,307	\$ 1,015,979	\$ -	\$ -
B. Pooled Funds	20,786,904	16,567	20,803,471	3,935	3,935
	\$ 21,297,576	\$ 521,873	\$ 21,819,449	\$ 3,935	\$ 3,935

A. US BANK	Balance 06/30/21	Net Deposits/ (Withdrawals)	Interest Received	Balance 07/31/21	Yield	Market Value
US Bank Checking Account	337,350.07	\$ 678,628.54		1,015,978.61	0.18%	1,015,978.61
	510,671.78	505,306.83	-	1,015,978.61		1,015,978.61
B. POOLED FUNDS	Balance 06/30/21	Net Deposits/ (Withdrawals)	Interest Received	Balance 07/31/21	Yield	Market Value*
Local Agency Investment Fund	19,619,647.81		16,059.99	19,635,707.80	0.221%	19,635,707.80
Ventura County Pool	1,167,256.41		506.57	1,167,762.98	0.331% *	1,167,762.98
	\$ 20,786,904.22	\$ -	\$ 16,566.56	\$ 20,803,470.78		\$ 20,803,470.78
TOTAL				\$ 21,819,449.39		\$ 21,819,449.39

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

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

** Estimated for current reporting month.

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