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November 22, 2021

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

INVESTMENT REPORT – OCTOBER 2021

Summary

The attached report shows cash and investment holdings of the District on October 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 \$17,910,103 on October 31, a \$931,946 decrease compared to the prior month. This net decrease is mainly due to the June JPA invoice in the amount of \$715,000. Interest earnings of \$3,006 for the month were accrued and the fiscal year to date at \$14,662.

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.

A handwritten signature in black ink that reads "Vickie Dragan".

VICKIE DRAGAN – DIRECTOR OF FINANCE

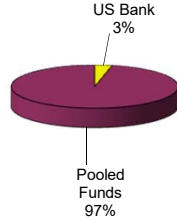
REVIEWED AND APPROVED: _____

A handwritten signature in black ink that reads "Mark Norris".
Mark Norris – General Manager

Attachment: October 2021 Investment Report

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

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 09/30/21	Change in Value	Balance 10/31/21	Oct-21	Fiscal Year-to-Date
A. US Bank	\$ 1,538,071	\$ (943,541)	\$ 594,530	\$ -	\$ -
B. Pooled Funds	17,303,977	11,595	17,315,572	3,006	14,662
	<u>\$ 18,842,049</u>	<u>\$ (931,946)</u>	<u>\$ 17,910,103</u>	<u>\$ 3,006</u>	<u>\$ 14,662</u>

A. US BANK	Balance 09/30/21	Net Deposits/ (Withdrawals)	Interest Received	Balance 10/31/21	Yield	Market Value
US Bank Checking Account	1,538,071.27	\$ (943,540.99)		594,530.28	0.18%	594,530.28
	1,538,071.27	(943,540.99)	-	594,530.28		594,530.28
B. POOLED FUNDS	Balance 09/30/21	Net Deposits/ (Withdrawals)	Interest Received	Balance 10/31/21	Yield*	Market Value*
Local Agency Investment Fund	16,135,707.80		10,821.44	16,146,529.24	0.203%	16,146,529.24
Ventura County Pool	1,168,269.55		773.66	1,169,043.21	0.260%	1,169,043.21
	<u>\$ 17,303,977.35</u>	<u>\$ -</u>	<u>\$ 11,595.10</u>	<u>\$ 17,315,572.45</u>		<u>\$ 17,315,572.45</u>
TOTAL				<u>\$ 17,910,102.73</u>		<u>\$ 17,910,102.73</u>

INTEREST EARNED ON A MONTHLY BASIS	Jan - Jun	Jul	Aug	Sep	Oct	Nov	Dec
	\$92,493	\$ 3,935	\$ 3,220	\$ 4,501	\$ 3,006	\$ -	\$ -

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

** Estimated for current reporting month.