

# Staff Report

## Regular Board Meeting

**TO:** Governing Board Members

**FROM:** General Manager/CEO

**SUBJECT:** Approve Investment Transaction Report for Month Ended July 31, 2021

## RECOMMENDATION

Staff recommends that the Board of Directors (Board) accept and file the attached Investment Transaction Report for the month ended July 31, 2021.

## BACKGROUND / ANALYSIS

California Government Code §53607 requires the CFO / Treasurer of a public agency to submit a monthly investment transaction report to the Board when the Board has delegated to the CFO/Treasurer the authority to invest, reinvest, sell, or exchange securities held in the Agency's investment portfolio.

During the discussion about the District's Investment Policy in March of this year, staff pointed out that a delegation, as described above, is made on page 3 of the District's policy and that staff would begin preparing monthly investment transaction reports beginning in July of 2021. Attached hereto, for the Board's review, is a summary of East Valley Water District's Investment Transaction Report for the month ended July 31, 2021.

Staff recommends that the report be accepted and filed.

## AGENCY GOALS AND OBJECTIVES

- II - Maintain a Commitment To Sustainability, Transparency, and Accountability
  - A. Practice Transparent and Accountable Fiscal Management

## REVIEW BY OTHERS

This agenda item has been reviewed by the Finance Department.

## FISCAL IMPACT

There is no fiscal impact associated with this agenda item.

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Recommended by:

Respectfully submitted:

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John Mura  
General Manager/CEO

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Brian Tompkins  
Chief Financial Officer

**ATTACHMENTS**

Investment Transaction Report for Month Ended July 31, 2021