



Providing Outstanding Service Since 1963

**Board of Directors**

Janna Orkney, Chair  
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January 27, 2020

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

**INVESTMENT REPORT – DECEMBER 2019**

**Summary**

The attached report shows cash and investment holdings of the District on December 31, 2019. 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 \$14,176,444 on December 31, a \$2,142,932 increase compared to the prior month. This net increase is mainly due to the tax apportionment received in December from the County of Ventura for sewer service fees as well as funding operations. Interest earnings of \$12,838 for the month were accrued and the fiscal year to date at \$124,047.

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@vrzd.com](mailto:tinarivera@vrzd.com).

**Fiscal Impact**


None.

**Recommendation**

Receive and file.

  
ALVERTINA RIVERA – DIRECTOR OF FINANCE

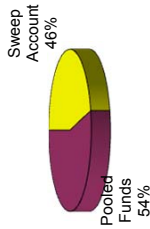
REVIEWED AND APPROVED:

  
Mark Norris – General Manager

Attachment: December 2019 Investment Report

**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2019**

Distribution of Funds at Cost



**SUMMARY**

	Value at Cost			Interest Earned**	
	Balance 11/30/19	Change in Value 12/31/19	Balance 12/31/19	Dec-19	Fiscal Year-to-Date
<b>A. Sweep Account</b>	\$ 402,105	\$ 6,139,416	\$ 6,541,521	\$ -	\$ -
<b>B. Pooled Funds</b>	11,631,407	(3,996,484)	7,634,923	12,838	124,047
	\$ 12,033,512	\$ 2,142,932	\$ 14,176,444	\$ 12,838	\$ 124,047

**A. CITY NATIONAL BANK**

	Balance 11/30/19	Net Deposits/ (Withdrawals)	Interest Received	Balance 12/31/19	Yield	Market Value
Checking Account	\$ 402,104.77	\$ 596,831.74	\$ 998,936.51	\$ 998,936.51	0.55%	\$ 998,936.51
Sweep Account****	402,104.77	5,542,584.24	-	5,542,584.24	1.40%	5,542,584.24
		6,139,415.98	-	6,541,520.75		6,541,520.75

**B. POOLED FUNDS**

	Balance 11/30/19	Net Deposits/ (Withdrawals)	Interest Received	Balance 12/31/19	Yield	Market Value*
Local Agency Investment Fund	10,494,028.45	(4,000,000.00)		6,494,028.45	2.043%	6,494,028.45
Ventura County Pool	1,137,378.81		3,515.89	1,140,894.70	2.089%	1,140,894.70
	\$ 11,631,407.26	\$ (4,000,000.00)	\$ 3,515.89	\$ 7,634,923.15		\$ 7,634,923.15
<b>TOTAL</b>				<u>\$ 14,176,443.90</u>		<u>\$ 14,176,443.90</u>

**INTEREST EARNED ON A MONTHLY BASIS**

	Jan-Jun	Jul	Aug	Sep	Oct	Nov	Dec
	\$171,316	\$ 23,999	\$ 22,749	\$ 22,520	\$ 21,378	\$ 20,563	\$ 12,838

\* 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.