



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

Board of Directors

Janna Orkney, Chair

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Raymond Tjulander, Director

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Providing Outstanding Service Since 1963

January 28, 2019

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – DECEMBER 2018

Summary

The attached report shows cash and investment holdings of the District at December 31, 2018. 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 \$16,580,279 on December 31, a \$4,485,773 increase compared to November 2018. This net increase is mainly due to the semi-annual tax apportionment received in December 2018 from the County of Ventura for sewer service fees. Interest earnings for the month were accrued at \$25,369 and fiscal year to date at \$133,244.

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 tinrivera@vrsd.com.

Fiscal Impact

None.

Recommendation

Receive and file.


ALVERTINA RIVERA – DIRECTOR OF FINANCE

REVIEWED AND APPROVED:


Mark Norris – General Manager

Attachment: October 2018 Investment Report

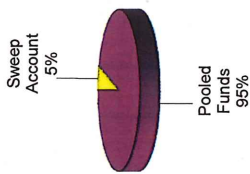
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ITEM # 20

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**TRIUNFO SANITATION DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2018**

Distribution of Funds at Cost



	Value at Cost		Interest Earned**	
	Balance 11/30/18	Change in Value 12/31/18	Balance 12/31/18	Dec-18
SUMMARY				
A. Sweep Account	\$ 428,605	\$ 385,773	\$ 814,378	\$ -
B. Pooled Funds	11,665,902	4,100,000	15,765,902	25,369
	\$ 12,094,506	\$ 4,485,773	\$ 16,580,279	\$ 25,369

	Balance 11/30/18	Net Deposits/ (Withdrawals)	Interest Received	Balance 12/31/18	Yield	Market Value
A. SWEEP ACCOUNT						
City National Bank	\$ 428,604.56	\$ 385,773.17		\$ 814,377.73	0.30%	\$ 814,377.73

	Balance 11/30/18	Net Deposits/ (Withdrawals)	Interest Received	Balance 12/31/18	Yield	Market Value*
B. POOLED FUNDS						
Local Agency Investment Fund	10,633,707.11	4,100,000.00	-	14,733,707.11	2.291%	14,733,707.11
Ventura County Pool	1,032,194.39	-	-	1,032,194.39	2.517%	1,032,194.39
	\$ 11,665,901.50	\$ 4,100,000.00	\$ -	\$ 15,765,901.50		\$ 15,765,901.50
TOTAL				<u>\$ 16,580,279.23</u>		<u>\$ 16,580,279.23</u>

INTEREST EARNED ON A MONTHLY BASIS

	Jan - Jun	Jul	Aug	Sep	Oct	Nov	Dec
	\$90,302	\$ 21,676	\$ 21,918	\$ 21,653	\$ 22,441	\$ 20,186	\$ 25,369

* Published rate does not represent net yield rate earned on District investment.
 ** Estimated for current reporting month.

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