



# TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

## Board of Directors

Janna Orkney, Chair  
Susan Pan, Vice Chair  
Leon Shapiro, Director  
Raymond Tjulander, Director  
James Wall, Director

*Providing Outstanding Service Since 1963*

April 22, 2019

Board of Directors  
Triunfo Sanitation District  
Ventura County, California

## INVESTMENT REPORT – MARCH 2019

### Summary

The attached report shows cash and investment holdings of the District on March 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 \$14,604,454 on March 31<sup>st</sup>, a \$650,107 decrease compared to February 2019. This net decrease is a result of funding operations. Interest earnings for the month were accrued at \$28,298 and fiscal year to date at \$217,212.

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

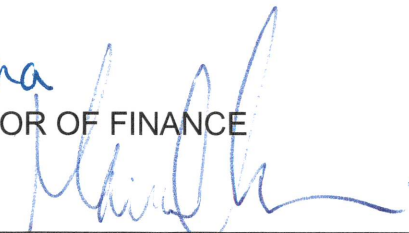
### Fiscal Impact

None.

### Recommendation

Receive and file.

  
ALVERTINA RIVERA – DIRECTOR OF FINANCE

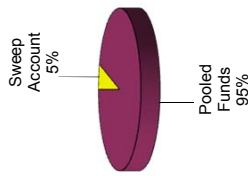
REVIEWED AND APPROVED:   
Mark Norris – General Manager

Attachment: March 2019 Investment Report

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# TRIUNFO SANITATION DISTRICT INVESTMENT REPORT FOR THE MONTH ENDED MARCH 31, 2019

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 02/28/19	Change in Value	Balance 03/31/19	Mar-19	Fiscal Year-to-Date
<b>SUMMARY</b>					
A. Sweep Account	\$ 397,066	\$ 332,966	\$ 730,032	\$ -	\$ -
B. Pooled Funds	14,857,494	(983,072)	13,874,422	28,298	217,212
	\$ 15,254,561	\$ (650,107)	\$ 14,604,454	\$ 28,298	\$ 217,212

A. SWEEP ACCOUNT	Balance 02/28/19	Net Deposits/ (Withdrawals)	Interest Received	Balance 03/31/19	Yield	Market Value
City National Bank	\$ 397,066.43	\$ 332,965.72		\$ 730,032.15	0.30%	\$ 730,032.15

B. POOLED FUNDS	Balance 02/28/19	Net Deposits/ (Withdrawals)	Interest Received	Balance 03/31/19	Yield	Market Value*
Local Agency Investment Fund	13,768,859.98	(1,000,000.00)	-	12,768,859.98	2.436%	12,768,859.98
Ventura County Pool	1,088,634.16		16,927.70	1,105,561.86	2.655%	1,105,561.86
	\$ 14,857,494.14	\$ (1,000,000.00)	\$ 16,927.70	\$ 13,874,421.84		\$ 13,874,421.84
<b>TOTAL</b>				<u>\$ 14,604,453.99</u>		<u>\$ 14,604,453.99</u>

**INTEREST EARNED ON A MONTHLY BASIS**

	Jul-Dec	Jan	Feb	Mar	Apr	May	Jun
	\$133,244	\$ 25,897	\$ 29,773	\$ 28,298	\$ -	\$ -	\$ -

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

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