



Providing Outstanding Service Since 1963

**Board of Directors**

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May 18, 2020

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

**INVESTMENT REPORT – APRIL 2020**

**Summary**

The attached report shows cash and investment holdings of the District on April 30, 2020. 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 \$15,893,933 on April 30, a \$3,730,263 increase compared to the prior month. This net increase is mainly due to the tax apportionment received in April from the County of Ventura for sewer service fees as well as funding operations. Interest earnings of \$16,037 for the month were accrued and the fiscal year to date at \$202,026.

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**

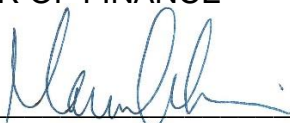
None.

**Recommendation**

Receive and file.

  
ALVERTINA RIVERA – DIRECTOR OF FINANCE

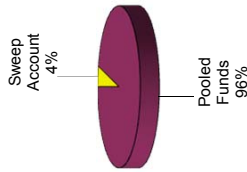
REVIEWED AND APPROVED:

  
Mark Norris – General Manager

Attachment: April 2020 Investment Report

**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED APRIL 30, 2020**

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 03/31/20	Change in Value 04/30/20	Balance 04/30/20	Apr-20	Fiscal Year-to-Date
<b>SUMMARY</b>					
<b>A. Sweep Account</b>	\$ 466,605	\$ 173,326	\$ 639,931	\$ -	\$ -
<b>B. Pooled Funds</b>	11,697,065	3,556,937	15,254,003	16,037	202,026
	\$ 12,163,670	\$ 3,730,263	\$ 15,893,933	\$ 16,037	\$ 202,026

	A. CITY NATIONAL BANK		Net Deposits/ (Withdrawals)		Interest Received		Balance 04/30/20		Yield		Market Value	
	Balance 03/31/20				Received							
Checking Account	\$ 466,604.90	\$	173,326.03	\$	-	\$	639,930.93	0.55%	***	\$	639,930.93	
Sweep Account****	-	\$	-	\$	-	\$	-	1.40%			-	
	466,604.90		173,326.03		-		639,930.93				639,930.93	

	B. POOLED FUNDS		Net Deposits/ (Withdrawals)		Interest Received		Balance 04/30/20		Yield		Market Value*	
	Balance 03/31/20				Received							
Local Agency Investment Fund	10,549,312.43		3,500,000.00		53,595.08		14,102,907.51	1.648%			14,102,907.51	
Ventura County Pool	1,147,752.79		-		3,342.20		1,151,094.99	1.796%	*		1,151,094.99	
	\$ 11,697,065.22	\$	3,500,000.00	\$	56,937.28	\$	15,254,002.50			\$	15,254,002.50	
<b>TOTAL</b>							<u>\$ 15,893,933.43</u>				<u>\$ 15,893,933.43</u>	

**INTEREST EARNED ON A MONTHLY BASIS**

	Jul - Dec	Jan	Feb	Mar	Apr	May	Jun
	\$124,047	\$ 25,736	\$ 18,708	\$ 17,498	\$ 16,037	\$ -	\$ -

\* 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.