



Providing Outstanding Service Since 1963

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June 22, 2020

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

INVESTMENT REPORT – MAY 2020

Summary

The attached report shows cash and investment holdings of the District on May 31, 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 \$15,567,607 on May 31, a \$326,327 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$17,557 for the month were accrued and the fiscal year to date at \$219,583.

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.

Fiscal Impact

None.

Recommendation

Receive and file.

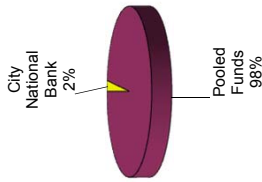

ALVERTINA RIVERA – DIRECTOR OF FINANCE

REVIEWED AND APPROVED: 
Mark Norris – General Manager

Attachment: May 2020 Investment Report

**TRIUNFO SANITATION DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2020**

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 04/30/20	Change in Value 05/31/20	Balance 05/31/20	May-20	Fiscal Year-to-Date
A. Sweep Account	\$ 639,931	\$ (329,008)	\$ 310,923	\$ -	\$ -
B. Pooled Funds	15,254,003	2,681	15,256,684	17,557	219,583
	\$ 15,893,933	\$ (326,327)	\$ 15,567,607	\$ 17,557	\$ 219,583

SUMMARY

	Balance 04/30/20	Net Deposits/ (Withdrawals)	Interest Received	Balance 05/31/20	Yield	Market Value
A. CITY NATIONAL BANK						
Checking Account	\$ 639,930.93	\$ (329,008.01)	\$ -	\$ 310,922.92	0.55% ***	\$ 310,922.92
Sweep Account****	-	-	-	-	1.40%	-
	639,930.93	(329,008.01)	-	310,922.92		310,922.92

	Balance 04/30/20	Net Deposits/ (Withdrawals)	Interest Received	Balance 05/31/20	Yield	Market Value*
B. POOLED FUNDS						
Local Agency Investment Fund	14,102,907.51			14,102,907.51	1.363%	14,102,907.51
Ventura County Pool	1,151,094.99		2,681.45	1,153,776.44	1.604% *	1,153,776.44
	\$ 15,254,002.50	\$ -	\$ 2,681.45	\$ 15,256,683.95		\$ 15,256,683.95
TOTAL				<u>\$ 15,567,606.87</u>		<u>\$ 15,567,606.87</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	\$ 17,557	\$ -

* 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.