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July 22, 2019

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

INVESTMENT REPORT – JUNE 2019

Summary

The attached report shows cash and investment holdings of the District on June 30, 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 \$12,622,105 on June 30, a \$1,047,533 decrease compared to May 2019. This net decrease is a result of funding operations. Interest earnings for the month were accrued at \$24,499 and fiscal year to date at \$301,932.

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.

Fiscal Impact

None.

Recommendation

Receive and file.


ALVERTINA RIVERA – DIRECTOR OF FINANCE

REVIEWED AND APPROVED:

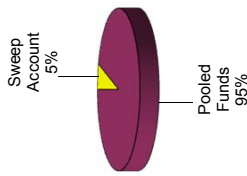

Mark Norris – General Manager

Attachment: June 2019 Investment Report

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TRIUNFO SANITATION DISTRICT INVESTMENT REPORT FOR THE MONTH ENDED JUNE 30, 2019

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 05/31/19	Change in Value	Balance 06/30/19	Jun-19	Fiscal Year-to-Date
SUMMARY					
A. Sweep Account	\$ 690,616	\$ (50,869)	\$ 639,748	\$ -	\$ -
B. Pooled Funds	12,979,021	(996,664)	11,982,357	24,499	301,932
	\$ 13,669,638	\$ (1,047,533)	\$ 12,622,105	\$ 24,499	\$ 301,932

	Balance 05/31/19	Net Deposits/ (Withdrawals)	Interest Received	Balance 06/30/19	Yield	Market Value
A. SWEEP ACCOUNT						
City National Bank	\$ 690,616.33	\$ (50,868.59)		\$ 639,747.74	0.30%	\$ 639,747.74
B. POOLED FUNDS						
Local Agency Investment Fund	11,856,531.79	(1,000,000.00)	-	10,856,531.79	2.428%	10,856,531.79
Ventura County Pool	1,122,489.56		3,335.63	1,125,825.19	2.707%	1,125,825.19
	\$ 12,979,021.35	\$ (1,000,000.00)	\$ 3,335.63	\$ 11,982,356.98		\$ 11,982,356.98
TOTAL				<u>\$ 12,622,104.72</u>		<u>\$ 12,622,104.72</u>

INTEREST EARNED ON A MONTHLY BASIS

	Jul-Dec	Jan	Feb	Mar	Apr	May	Jun
	\$133,244	\$ 25,897	\$ 29,773	\$ 28,298	\$ 33,531	\$ 26,691	\$ 24,499

* Published rate does not represent net yield rate earned on District investment.

** Estimated for current reporting month.

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