



Providing Outstanding Service Since 1963

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July 27, 2020

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

INVESTMENT REPORT – JUNE 2020

Summary

The attached report shows cash and investment holdings of the District on June 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 \$15,085,851 on June 30, a \$481,755 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$15,585 for the month were accrued and the fiscal year to date at \$235,169.

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.

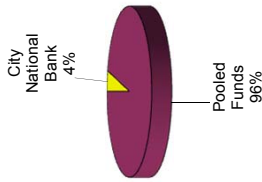

ALVERTINA RIVERA – DIRECTOR OF FINANCE

REVIEWED AND APPROVED: 
Mark Norris – General Manager

Attachment: June 2020 Investment Report

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

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 05/31/20	Change in Value 06/30/20	Balance 06/30/20	Jun-20	Fiscal Year-to-Date
SUMMARY					
A. Sweep Account	\$ 310,923	\$ 268,245	\$ 579,167	\$ -	\$ -
B. Pooled Funds	15,256,684	(750,000)	14,506,684	15,585	235,169
	\$ 15,567,607	\$ (481,755)	\$ 15,085,851	\$ 15,585	\$ 235,169

		Balance 05/31/20	Net Deposits/ (Withdrawals)	Interest Received	Balance 06/30/20	Yield	Market Value
A. CITY NATIONAL BANK							
Checking Account	\$	310,922.92	\$ 268,244.56	\$ -	\$ 579,167.48	0.55% ***	\$ 579,167.48
Sweep Account****	\$	-	-	-	-	1.40%	-
		310,922.92	268,244.56	-	579,167.48		579,167.48

		Balance 05/31/20	Net Deposits/ (Withdrawals)	Interest Received	Balance 06/30/20	Yield	Market Value*
B. POOLED FUNDS							
Local Agency Investment Fund		14,102,907.51	(750,000.00)	13,352,907.51	13,352,907.51	1.217%	13,352,907.51
Ventura County Pool		1,153,776.44		1,153,776.44	1,153,776.44	1.451% *	1,153,776.44
	\$	15,256,683.95	\$ (750,000.00)	\$ -	\$ 14,506,683.95		\$ 14,506,683.95
TOTAL					\$ 15,085,851.43		\$ 15,085,851.43

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	15,585

* 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.