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August 26, 2019

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

INVESTMENT REPORT – JULY 2019

Summary

The attached report shows cash and investment holdings of the District on July 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 \$13,101,726 on July 31, a \$479,621 increase compared to the prior month. This net increase is mainly due to the third period tax apportionment received in July from the County of Ventura for sewer service fees. Interest earnings of \$23,999 for the month were accrued and the fiscal year to date accrual is the same.

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.

A handwritten signature in blue ink that reads "Alvertina Rivera".

ALVERTINA RIVERA – DIRECTOR OF FINANCE

REVIEWED AND APPROVED:

A handwritten signature in blue ink that reads "Mark Norris".

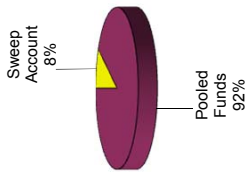
Mark Norris – General Manager

Attachment: July 2019 Investment Report

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**TRIUNFO SANITATION DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDED JULY 31, 2019**

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 06/30/19	Change in Value	Balance 07/31/19	Jul-19	Fiscal Year-to-Date
SUMMARY					
A. Sweep Account	\$ 639,748	\$ 407,596	\$ 1,047,343	\$ -	\$ -
B. Pooled Funds	11,982,357	72,025	12,054,382	23,999	23,999
	\$ 12,622,105	\$ 479,621	\$ 13,101,726	\$ 23,999	\$ 23,999

A. CITY NATIONAL BANK		Balance 06/30/19	Net Deposits/ (Withdrawals)	Interest Received	Balance 07/31/19	Yield	Market Value
Checking Account		\$ 639,747.74	\$ 407,595.72	-	\$ 1,047,343.46	0.55% ***	\$ 1,047,343.46
Sweep Account****		-	-	-	-	1.40%	-

B. POOLED FUNDS		Balance 06/30/19	Net Deposits/ (Withdrawals)	Interest Received	Balance 07/31/19	Yield	Market Value*
Local Agency Investment Fund		10,856,531.79		72,025.44	10,928,557.23	2.379%	10,928,557.23
Ventura County Pool		1,125,825.19			1,125,825.19	2.639%	1,125,825.19
		\$ 11,982,356.98	\$ -	\$ 72,025.44	\$ 12,054,382.42		\$ 12,054,382.42
TOTAL					<u>\$ 13,101,725.88</u>		<u>\$ 13,101,725.88</u>

INTEREST EARNED ON A MONTHLY BASIS

	Jan-Jun	Jul	Aug	Sep	Oct	Nov	Dec
	\$171,316	\$ 23,999	\$ -	\$ -	\$ -	\$ -	\$ -

* 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.

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