



# TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

## Board of Directors

Janna Orkney, Chair

Susan Pan, Vice Chair

Raymond Tjulander, Director

James Wall, Director

Vacant, Director

## *Providing Outstanding Service Since 1963*

October 22, 2018

Board of Directors  
Triunfo Sanitation District  
Ventura County, California

### **INVESTMENT REPORT – SEPTEMBER 2018**

#### **Summary**

The attached report shows cash and investment holdings of the District at September 30, 2018. 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 \$12,618,100 on September 30, a \$587,190 decrease compared to August 2018. This decrease is mainly due to the payment of two months of Las Virgenes Municipal Water District charges, totaling \$928,698. Interest earnings for the month were accrued at \$21,653 and fiscal year to date at \$65,247.

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) 658-4632 or via email at [reginawilliams@vrsd.com](mailto:reginawilliams@vrsd.com).

#### **Fiscal Impact**

None.

#### **Recommendation**

Receive and file.

REGINA WILLIAMS – INTERIM DIRECTOR OF FINANCE

REVIEWED AND APPROVED:

  
Mark Norris – General Manager

Attachment: September 2018 Investment Report

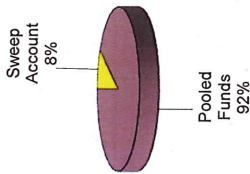
1001 Partridge Drive, Suite 150 • Ventura, CA 93003-0704 • [www.triunfosanitation.com](http://www.triunfosanitation.com)

ITEM # 15

This page is intentionally blank

**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

Distribution of Funds at Cost



	Value at Cost			Interest Earned**
	Balance 08/31/18	Change in Value	Balance 09/30/18	
<b>SUMMARY</b>				
A. Sweep Account	\$ 1,092,030	\$ (111,799)	\$ 980,231	\$ -
B. Pooled Funds	12,113,260	(475,392)	11,637,868	21,653
	\$ 13,205,290	\$ (587,190)	\$ 12,618,100	\$ 21,653
				\$ 65,247

	Balance 08/31/18	Net Deposits/ (Withdrawals)	Interest Received	Balance 09/30/18	Yield	Market Value
<b>A. SWEEP ACCOUNT</b>						
City National Bank	\$ 1,092,030.15	\$ (111,798.68)		\$ 980,231.47	0.30%	\$ 980,231.47

	Balance 08/31/18	Net Deposits/ (Withdrawals)	Interest Received	Balance 09/30/18	Yield	Market Value*
<b>B. POOLED FUNDS</b>						
Bank of America - Merrill Lynch	\$ -	-	-	-	0.00%	-
Local Agency Investment Fund	630,282.56	-	-	630,282.56	2.063%	630,282.56
Ventura County Pool	11,482,977.47	(500,000.00)	24,608.46	11,007,585.93	2.195%	11,007,585.93
	\$ 12,113,260.03	\$ (500,000.00)	\$ 24,608.46	\$ 11,637,868.49		\$ 11,637,868.49
<b>TOTAL</b>				\$ 12,618,099.96		\$ 12,618,099.96

**INTEREST EARNED ON A MONTHLY BASIS**

Month	Jan - Jun	Jul	Aug	Sep	Oct	Nov	Dec
Interest Earned	\$90,302	\$ 21,676	\$ 21,918	\$ 21,653	\$ -	\$ -	\$ -

This page is intentionally blank