



Providing Outstanding Service Since 1963

**Board of Directors**

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October 28, 2019

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

**INVESTMENT REPORT – SEPTEMBER 2019**

**Summary**

The attached report shows cash and investment holdings of the District on September 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 \$12,213,192 on September 30, a \$217,417 increase compared to the prior month. This net increase is a result of lower cash disbursements in September, particularly due to the delay of VRSD monthly payment. Interest earnings of \$22,520 for the month were accrued and the fiscal year to date at \$69,268.

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](mailto: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:

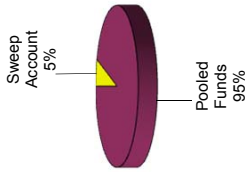
A handwritten signature in blue ink that reads "Mark Norris".

Mark Norris – General Manager

Attachment: September 2019 Investment Report

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

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 08/31/19	Change in Value	Balance 09/30/19	Sep-19	Fiscal Year-to-Date
<b>SUMMARY</b>					
<b>A. Sweep Account</b>	\$ 438,057	\$ 213,308	\$ 651,365	\$ -	\$ -
<b>B. Pooled Funds</b>	\$ 11,557,718	\$ 4,109	\$ 11,561,827	\$ 22,520	\$ 69,268
	\$ 11,995,776	\$ 217,417	\$ 12,213,192	\$ 22,520	\$ 69,268

<b>A. CITY NATIONAL BANK</b>		Net Deposits/ (Withdrawals)	Interest Received	Balance 09/30/19	Yield	Market Value
Checking Account	\$ 438,057.46	\$ 213,307.86	-	\$ 651,365.32	0.55%	\$ 651,365.32
Sweep Account****	-	-	-	-	1.40%	-

<b>B. POOLED FUNDS</b>		Net Deposits/ (Withdrawals)	Interest Received	Balance 09/30/19	Yield	Market Value*
Local Agency Investment Fund	10,428,557.23			10,428,557.23	2.280%	10,428,557.23
Ventura County Pool	1,129,160.81		4,109.00	1,133,269.81	2.497%	1,133,269.81
	\$ 11,557,718.04	\$ -	\$ 4,109.00	\$ 11,561,827.04		\$ 11,561,827.04
<b>TOTAL</b>				<u>\$ 12,213,192.36</u>		<u>\$ 12,213,192.36</u>

**INTEREST EARNED ON A MONTHLY BASIS**

	Jan-Jun	Jul	Aug	Sep	Oct	Nov	Dec
	\$171,316	\$ 23,999	\$ 22,749	\$ 22,520	\$ -	\$ -	\$ -

\* 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.