



Providing Outstanding Service Since 1963

Board of Directors  
Janna Orkney, Chair  
Susan Pan, Vice Chair  
Leon Shapiro, Director  
Raymond Tjulander, Director  
James Wall, Director

November 25, 2019

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

## INVESTMENT REPORT – OCTOBER 2019

### Summary

The attached report shows cash and investment holdings of the District on October 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 \$11,935,496 on October 31, a \$277,696 decrease compared to the prior month. This net decrease is a result of funding operations. Interest earnings of \$21,378 for the month were accrued and the fiscal year to date at \$90,647.

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.

  
ALVERTINA RIVERA – DIRECTOR OF FINANCE

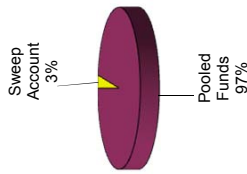
REVIEWED AND APPROVED:

  
Mark Norris – General Manager

Attachment: October 2019 Investment Report

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

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 09/30/19	Change in Value 10/31/19	Balance 10/31/19	Oct-19	Fiscal Year-to-Date
<b>A. Sweep Account</b>	\$ 651,365	\$ (347,277)	\$ 304,089	\$ -	\$ -
<b>B. Pooled Funds</b>	11,561,827	69,580	11,631,407	21,378	90,647
	\$ 12,213,192	\$ (277,696)	\$ 11,935,496	\$ 21,378	\$ 90,647

A. CITY NATIONAL BANK		Balance 09/30/19	Net Deposits/ (Withdrawals)	Interest Received	Balance 10/31/19	Yield	Market Value
Checking Account		\$ 651,365.32	\$ (347,276.57)	-	\$ 304,088.75	0.55% ***	\$ 304,088.75
Sweep Account****		-	-	-	-	1.40%	-

B. POOLED FUNDS		Balance 09/30/19	Net Deposits/ (Withdrawals)	Interest Received	Balance 10/31/19	Yield	Market Value*
Local Agency Investment Fund		10,428,557.23		65,471.22	10,494,028.45	2.190%	10,494,028.45
Ventura County Pool		1,133,269.81		4,109.00	1,137,378.81	2.363%	1,137,378.81
		\$ 11,561,827.04	\$ -	\$ 69,580.22	\$ 11,631,407.26		\$ 11,631,407.26
<b>TOTAL</b>					<u>\$ 11,935,496.01</u>		<u>\$ 11,935,496.01</u>

**INTEREST EARNED ON A MONTHLY BASIS**

Jan-Jun	Jul	Aug	Sep	Oct	Nov	Dec
\$171,316	\$ 23,999	\$ 22,749	\$ 22,520	\$ 21,378	\$ -	\$ -

\* 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.