

# TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

## Board of Directors

James Wall, Chair

Michael Paule, Vice Chair

Janna Orkney, Director

Susan Pan, Director

Raymond Tjulander, Director

*Providing Outstanding Service Since 1963*

February 26, 2018

Board of Directors  
Triunfo Sanitation District  
Ventura County, California

## INVESTMENT REPORT – JANUARY 2018

### Summary

The attached report shows cash and investment holdings of the District at January 31, 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 \$12,539,354 on January 31, a \$185,816 decrease compared to December 2017. This decrease is mainly due to the payments made to Calleguas Municipal Water District, Ventura Regional Sanitation District and Las Virgenes Water District. Interest earnings for the month were accrued at \$11,885 and fiscal year to date at \$60,587.

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 [carloscorrales@vrds.com](mailto:carloscorrales@vrds.com).

### Fiscal Impact

None.

### Recommendation

Receive and file.

  
CARLOS CORRALES - DIRECTOR OF FINANCE

REVIEWED AND APPROVED:



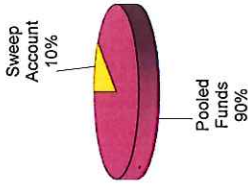
Mark Norris – General Manager

Attachment: January 2018 Investment Report

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**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED JANUARY 31, 2018**

Distribution of Funds at Cost



	Value at Cost			Interest Earned**
	Balance 12/31/17	Change in Value	Balance 01/31/18	
<b>SUMMARY</b>				
A. Sweep Account	\$ 1,396,011	\$ (187,708)	\$ 1,208,303	\$ -
B. Pooled Funds	\$ 11,329,159	\$ 1,892	\$ 11,331,051	\$ 11,885
	\$ 12,725,170	\$ (185,816)	\$ 12,539,354	\$ 11,885
				\$ 60,587
				\$ 60,587

A. SWEEP ACCOUNT		City National Bank	
Balance 12/31/17	Net Deposits/ (Withdrawals)	Interest Received	Balance 01/31/18
\$ 1,396,011.16	\$ (187,707.77)		\$ 1,208,303.39
		Yield	Market Value
		0.01%	\$ 1,208,303.39

B. POOLED FUNDS		Merrill Lynch	
Balance 12/31/17	Net Deposits/ (Withdrawals)	Interest Received	Balance 01/31/18
\$ 42,392.25	\$ -	\$ -	\$ 42,392.25
623,088.97		1,891.67	624,980.64
10,663,678.04		-	10,663,678.04
\$ 11,329,159.26	\$ -	\$ 1,891.67	\$ 11,331,050.93
		Yield	Market Value*
		0.01%	42,392.25
		1.350%	624,980.64
		1.420%	10,663,678.04
			\$ 11,331,050.93
<b>TOTAL</b>			\$ 12,539,354.32

**INTEREST EARNED ON A MONTHLY BASIS**

Month	Interest Earned
Jul - Dec	\$48,702
Jan	11,885
Feb	-
Mar	-
Apr	-
May	-
Jun	-

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