



# TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

Board of Directors  
James Wall, Chair  
Michael Paule, Vice Chair  
Janna Orkney Director  
Susan Pan, Director  
Vacant, Director

*Providing Outstanding Service Since 1963*

June 26, 2017

Board of Directors  
Triunfo Sanitation District  
Ventura County, California

## INVESTMENT REPORT – MAY 2017

### Summary

The attached report shows cash and investment holdings of the District at May 31, 2017. 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 \$10,435,018 on May 31, a \$764,199 decrease compared to April 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 \$7,408 and fiscal year to date at \$60,169.

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 2017. 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 [vickiedragan@vrzd.com](mailto:vickiedragan@vrzd.com).

### Fiscal Impact

None.

### Recommendation

Receive and file.

VICKIE DRAGAN - DIRECTOR OF FINANCE

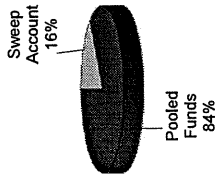
REVIEWED AND APPROVED:

Mark Norris - General Manager

Attachment: May 2017 Investment Report

**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED MAY 31, 2017**

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 04/30/17	Change in Value 05/31/17	Balance 05/31/17	May-17	Fiscal Year-to-Date
A. Sweep Account	\$ 3,397,141	\$ (1,771,091)	\$ 1,626,049	\$ -	\$ -
B. Pooled Funds	7,802,076	1,006,893	8,808,969	7,408	60,169
	\$ 11,199,217	\$ (764,199)	\$ 10,435,018	\$ 7,408	\$ 60,169

A. SWEEP ACCOUNT	Balance 04/30/17	Net Deposits/ (Withdrawals)	Interest Received	Balance 05/31/17	Yield	Market Value
City National Bank	\$ 3,397,140.50	\$ (1,771,091.32)		\$ 1,626,049.18	0.01%	\$ 1,626,049.18

B. POOLED FUNDS	Balance 04/30/17	Net Deposits/ (Withdrawals)	Interest Received	Balance 05/31/17	Yield	Market Value*
Bank of America - Merrill Lynch	\$ 66,312.00	-	\$ -	\$ 66,312.00	0.01%	66,312.00
Local Agency Investment Fund	619,979.36	-	-	619,979.36	0.925%	619,979.36
Ventura County Pool	7,115,784.89	1,000,000.00	6,892.60	8,122,677.49	1.092%	8,122,677.49
	\$ 7,802,076.25	\$ 1,000,000.00	\$ 6,892.60	\$ 8,808,968.85		\$ 8,808,968.85
<b>TOTAL</b>				<u>\$ 10,435,018.03</u>		<u>\$ 10,435,018.03</u>

INTEREST EARNED ON A MONTHLY BASIS	Jul - Dec	Jan	Feb	Mar	Apr	May	Jun
	\$33,395	\$ 3,168	\$ 6,484	\$ 6,169	\$ 3,545	\$ 7,408	\$ -