



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

Board of Directors

James Wall, Chair

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Steven Iceland, Director

Susan Pan, Director

Providing Outstanding Service Since 1963

September 18, 2017

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – AUGUST 2017

Summary

The attached report shows cash and investment holdings of the District at August 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 \$9,682,413 on August 31, a \$992,784 decrease compared to July 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 \$8,569 and fiscal year to date at \$16,992.

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 carloscorrales@vrzd.com.

Fiscal Impact

None.

Recommendation

Receive and file.


CARLOS CORRALES - DIRECTOR OF FINANCE

REVIEWED AND APPROVED:

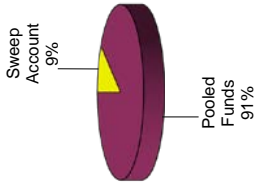

Mark Norris – General Manager

Attachment: August 2017 Investment Report

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

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 07/31/17	Change in Value	Balance 08/31/17	Aug-17	Fiscal Year-to-Date
A. Sweep Account	\$ 1,857,450	\$ (1,000,135)	\$ 857,315	\$ -	\$ -
B. Pooled Funds	8,817,748	7,351	8,825,099	8,569	16,992
	\$ 10,675,198	\$ (992,784)	\$ 9,682,413	\$ 8,569	\$ 16,992

A. SWEEP ACCOUNT	Balance 07/31/17	Net Deposits/ (Withdrawals)	Interest Received	Balance 08/31/17	Yield	Market Value
City National Bank	\$ 1,857,450.14	\$ (1,000,135.28)		\$ 857,314.86	0.01%	\$ 857,314.86

B. POOLED FUNDS	Balance 07/31/17	Net Deposits/ (Withdrawals)	Interest Received	Balance 08/31/17	Yield	Market Value*
Bank of America - Merrill Lynch	\$ 66,312.00		\$ -	\$ 66,312.00	0.01%	66,312.00
Local Agency Investment Fund	621,407.09		-	621,407.09	1.084%	621,407.09
Ventura County Pool	8,130,028.49		7,351.01	8,137,379.50	1.182%	8,137,379.50
	\$ 8,817,747.58	\$ -	\$ 7,351.01	\$ 8,825,098.59		\$ 8,825,098.59
TOTAL				<u>\$ 9,682,413.45</u>		<u>\$ 9,682,413.45</u>

INTEREST EARNED ON A MONTHLY BASIS	Jan - Jun	Jul	Aug	Sep	Oct	Nov	Dec
	\$33,395	\$ 8,422	\$ 8,569	\$ -	\$ -	\$ -	\$ -

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