



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

Board of Directors

James Wall, Chair

Michael Paule, Vice Chair

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Steven Iceland, Director

Susan Pan, Director

Providing Outstanding Service Since 1963

August 25, 2017

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – JULY 2017

Summary

The attached report shows cash and investment holdings of the District at July 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 \$10,675,198 on July 31, a \$434,875 increase compared to June 2017. This increase is mainly due to the sewer service fees received in July 2017 from the County of Ventura and the planned rate increases. Interest earnings for the month were accrued at \$8,422 and fiscal year to date at \$8,422.

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.

Fiscal Impact

None.

Recommendation

Receive and file.


VICKIE DRAGAN - DIRECTOR OF FINANCE

REVIEWED AND APPROVED:

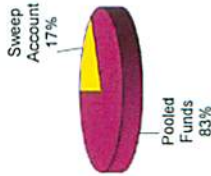

Mark Norris – General Manager

Attachment: July 2017 Investment Report

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

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 06/30/17	Change in Value	Balance 07/31/17	Jul-17	Fiscal Year-to-Date
SUMMARY					
A. Sweep Account	\$ 1,424,003	\$ 433,447	\$ 1,857,450	\$ -	\$ -
B. Pooled Funds	\$ 8,816,320	\$ 1,428	\$ 8,817,748	\$ 8,422	\$ 8,422
	\$ 10,240,323	\$ 434,875	\$ 10,675,198	\$ 8,422	\$ 8,422

	Balance 06/30/17	Net Deposits/ (Withdrawals)	Interest Received	Balance 07/31/17	Yield	Market Value
A. SWEEP ACCOUNT						
City National Bank	\$ 1,424,002.78	\$ 433,447.36		\$ 1,857,450.14	0.01%	\$ 1,857,450.14

	Balance 06/30/17	Net Deposits/ (Withdrawals)	Interest Received	Balance 07/31/17	Yield	Market Value*
B. POOLED FUNDS						
Bank of America - Merrill Lynch	\$ 66,312.00		\$ -	\$ 66,312.00	0.01%	66,312.00
Local Agency Investment Fund	619,979.36		1,427.73	621,407.09	1.051%	621,407.09
Ventura County Pool	8,130,028.49		-	8,130,028.49	1.163%	8,130,028.49
	\$ 8,816,319.85	\$ -	\$ 1,427.73	\$ 8,817,747.58		\$ 8,817,747.58
TOTAL				\$ 10,675,197.72		\$ 10,675,197.72

INTEREST EARNED ON A MONTHLY BASIS

Month	Jan - Jun	Jul	Aug	Sep	Oct	Nov	Dec
Interest Earned	\$33,395	\$ 8,422	\$ -	\$ -	\$ -	\$ -	\$ -

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