



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

Board of Directors

James Wall, Chair

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Raymond Tjulander, Director

Providing Outstanding Service Since 1963

December 18, 2017

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – NOVEMBER 2017

Summary

The attached report shows cash and investment holdings of the District at November 30, 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 \$10,116,299 on November 30, a \$432,989 increase compared to October 2017. This increase is mainly due to the timing of paying the Ventura Regional Sanitation District charges. Interest earnings for the month were accrued at \$4,257 and fiscal year to date at \$38,924.

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:

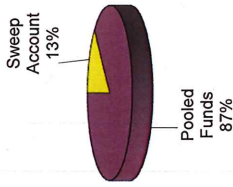

Mark Norris – General Manager

Attachment: November 2017 Investment Report

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TRIUNFO SANITATION DISTRICT INVESTMENT REPORT FOR THE MONTH ENDED NOVEMBER 30, 2017

Distribution of Funds at Cost



	Value at Cost		Interest Earned**	
	Balance 10/31/17	Change in Value 11/30/17	Balance 11/30/17	Nov-17 Fiscal Year-to- Date
A. Sweep Account	\$ 865,568	\$ 424,600	\$ 1,290,168	\$ -
B. Pooled Funds	8,817,742	8,389	8,826,131	4,257
	\$ 9,683,310	\$ 432,989	\$ 10,116,299	\$ 4,257
				\$ 38,924

A. SWEEP ACCOUNT								
	Balance 10/31/17	Net Deposits/ (Withdrawals)	Interest Received	Balance 11/30/17	Yield	Market Value		
City National Bank	\$ 865,567.78	\$ 424,600.18		\$ 1,290,167.96	0.01%	\$ 1,290,167.96		
B. POOLED FUNDS								
	Balance 10/31/17	Net Deposits/ (Withdrawals)	Interest Received	Balance 11/30/17	Yield	Market Value*		
Bank of America - Merrill Lynch	\$ 48,884.75		-	48,884.75	0.01%	48,884.75		
Local Agency Investment Fund	623,088.97		-	623,088.97	1.172%	623,088.97		
Ventura County Pool	8,145,768.44		8,388.95	8,154,157.39	1.285%	8,154,157.39		
	\$ 8,817,742.16	-	\$ 8,388.95	\$ 8,826,131.11		\$ 8,826,131.11		
TOTAL				<u>\$ 10,116,299.07</u>		<u>\$ 10,116,299.07</u>		

INTEREST EARNED ON A MONTHLY BASIS											
	Jan - Jun	Jul	Aug	Sep	Oct	Nov	Dec				
	\$33,395	\$ 8,422	\$ 8,569	\$ 8,804	\$ 8,871	\$ 4,257	-				

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