



*Providing Outstanding Service Since 1963*

**Board of Directors**

Raymond Tjulander, Chair

Leon Shapiro, Vice Chair

Jane Nye, Director

Janna Orkney, Director

James Wall, Director

December 20, 2021

Board of Directors  
Triunfo Water & Sanitation District  
Ventura County, California

**INVESTMENT REPORT – NOVEMBER 2021**

**Summary**

The attached report shows cash and investment holdings of the District on November 30, 2021. 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 \$18,726,932 on November 30, a \$816,829 increase compared to the prior month. This net increase is a result of lower cash disbursement due to the delay in receipt and payment of JPA invoices (July to October 2021). Interest earnings of \$3,060 for the month were accrued and the fiscal year to date at \$17,722.

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) 658-4649 or via email at [VickieDragan@TriunfoWSD.com](mailto:VickieDragan@TriunfoWSD.com).

**Fiscal Impact**

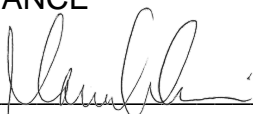
None.

**Recommendation**

Receive and file.

VICKIE DRAGAN – DIRECTOR OF FINANCE

REVIEWED AND APPROVED:

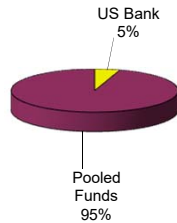
  
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Mark Norris – General Manager

Attachment: November 2021 Investment Report

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**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 10/31/21	Change in Value	Balance 11/30/21	Nov-21	Fiscal Year-to-Date
<b>A. US Bank</b>	\$ 594,530	\$ 316,829	\$ 911,359	\$ -	\$ -
<b>B. Pooled Funds</b>	17,315,572	500,000	17,815,572	3,060	17,722
	<u>\$ 17,910,103</u>	<u>\$ 816,829</u>	<u>\$ 18,726,932</u>	<u>\$ 3,060</u>	<u>\$ 17,722</u>

A. US BANK	Balance 10/31/21	Net Deposits/ (Withdrawals)	Interest Received	Balance 11/30/21	Yield	Market Value
US Bank Checking Account	594,530.28	\$ 316,829.12		911,359.40	0.18%	911,359.40
	<u>594,530.28</u>	<u>316,829.12</u>	<u>-</u>	<u>911,359.40</u>		<u>911,359.40</u>
B. POOLED FUNDS	Balance 10/31/21	Net Deposits/ (Withdrawals)	Interest Received	Balance 11/30/21	Yield*	Market Value*
Local Agency Investment Fund	16,146,529.24	500,000.00		16,646,529.24	0.203%	16,646,529.24
Ventura County Pool	1,169,043.21			1,169,043.21	0.250%	1,169,043.21
	<u>\$ 17,315,572.45</u>	<u>\$ 500,000.00</u>	<u>\$ -</u>	<u>\$ 17,815,572.45</u>		<u>\$ 17,815,572.45</u>
<b>TOTAL</b>				<u>\$ 18,726,931.85</u>		<u>\$ 18,726,931.85</u>

INTEREST EARNED ON A MONTHLY BASIS	Jan - Jun	Jul	Aug	Sep	Oct	Nov	Dec
	\$92,493	\$ 3,935	\$ 3,220	\$ 4,501	\$ 3,006	\$ 3,060	\$ -

\* Published rate does not represent net yield rate earned on District investment.

\*\* Estimated for current reporting month.

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