



Providing Outstanding Service Since 1963

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May 23, 2022

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

INVESTMENT REPORT – APRIL 2022

Summary

The attached report shows cash and investment holdings of the District on April 30, 2022. 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 \$27,068,999 on April 30, a \$3,997,533 increase compared to the prior month. This net increase is mainly due to the tax apportionment received in April from the County of Ventura for sewer service fees. Interest earnings of \$11,191 for the month were accrued and the fiscal year to date at \$49,651.

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 2022. 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.

Fiscal Impact

None.

Recommendation

Receive and file.

A handwritten signature in black ink that reads "Vickie Dragan".

VICKIE DRAGAN – DIRECTOR OF FINANCE

REVIEWED AND APPROVED: _____

A handwritten signature in black ink that appears to read "Mark Norris".

Mark Norris – General Manager

Attachment: April 2022 Investment Report

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