



*Providing Outstanding Service Since 1963*

**Board of Directors**

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October 24, 2022

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

**INVESTMENT REPORT – SEPTEMBER 2022**

**Summary**

The attached report shows cash and investment holdings of the District on September 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 \$23,572,226 on September 30, a \$324,374 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$29,327 for the month were accrued and the fiscal year to date at \$75,290.

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](mailto:VickieDragan@TriunfoWSD.com).

**Fiscal Impact**

None.

**Recommendation**

Receive and file.

VICKIE DRAGAN – DIRECTOR OF FINANCE

REVIEWED AND APPROVED: \_\_\_\_\_

A handwritten signature in black ink, appearing to read "Mark Norris", is written over a horizontal line.

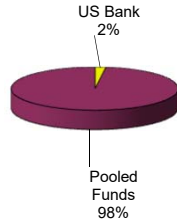
Mark Norris – General Manager

Attachment: September 2022 Investment Report

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**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2022**

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 8/31/22	Change in Value	Balance 9/30/22	Sep-22	Fiscal Year-to-Date
<b>A. US Bank</b>	\$ 804,933	\$ (324,374)	\$ 480,559	\$ -	\$ -
<b>B. Pooled Funds</b>	23,091,667	-	23,091,667	29,327	75,290
	<b>\$ 23,896,600</b>	<b>\$ (324,374)</b>	<b>\$ 23,572,226</b>	<b>\$ 29,327</b>	<b>\$ 75,290</b>

A. US BANK	Balance 8/31/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 9/30/22	Yield	Market Value
US Bank Checking Account	804,933.22	\$ (324,374.33)	-	480,558.89	0.18%	480,558.89
	804,933.22	(324,374.33)	-	480,558.89		480,558.89
<b>B. POOLED FUNDS</b>	<b>Balance 8/31/22</b>	<b>Net Deposits/ (Withdrawals)</b>	<b>Interest Received</b>	<b>Balance 9/30/22</b>	<b>Yield*</b>	<b>Market Value*</b>
Local Agency Investment Fund	21,918,718.84			21,918,718.84	1.513%	21,918,718.84
Ventura County Pool	1,172,948.43			1,172,948.43	1.730%	1,172,948.43
	<b>\$ 23,091,667.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,091,667.27</b>		<b>\$ 23,091,667.27</b>
<b>TOTAL</b>				<b>\$ 23,572,226.16</b>		<b>\$ 23,572,226.16</b>

INTEREST EARNED ON A MONTHLY BASIS	Jan-Jun	Jul	Aug	Sep	Oct	Nov	Dec
	\$65,564	\$ 21,141	\$ 24,822	\$ 29,327	\$ -	\$ -	\$ -

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

\*\* Estimated for current reporting month.

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