



*Providing Outstanding Service Since 1963*

**Board of Directors**

Leon Shapiro, Chair

Jane Nye, Vice Chair

Janna Orkney, Director

Raymond Tjulander, Director

James Wall, Director

November 28, 2022

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

**INVESTMENT REPORT – OCTOBER 2022**

**Summary**

The attached report shows cash and investment holdings of the District on October 31, 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 \$23,324,468 on October 31, a \$247,758 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$38,391 for the month were accrued and the fiscal year to date at \$113,681.

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**

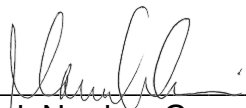
None.

**Recommendation**

Receive and file.

VICKIE DRAGAN – DIRECTOR OF FINANCE

REVIEWED AND APPROVED:

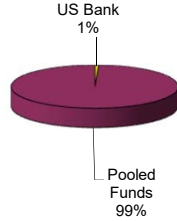
  
\_\_\_\_\_  
Mark Norris – General Manager

Attachment: October 2022 Investment Report

This page is intentionally blank.

**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED OCTOBER 31, 2022**

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 9/30/22	Change in Value	Balance 10/31/22	Oct-22	Fiscal Year-to-Date
<b>A. US Bank</b>	\$ 480,559	\$ (325,043)	\$ 155,515	\$ -	\$ -
<b>B. Pooled Funds</b>	23,091,667	77,286	23,168,953	38,391	113,681
	<u>\$ 23,572,226</u>	<u>\$ (247,758)</u>	<u>\$ 23,324,468</u>	<u>\$ 38,391</u>	<u>\$ 113,681</u>

A. US BANK	Balance 9/30/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 10/31/22	Yield	Market Value
US Bank Checking Account	480,558.89	\$ (325,043.46)	-	155,515.43	0.18%	155,515.43
	480,558.89	(325,043.46)	-	155,515.43		155,515.43
B. POOLED FUNDS	Balance 9/30/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 10/31/22	Yield*	Market Value*
Local Agency Investment Fund	21,918,718.84		75,096.91	21,993,815.75	1.770%	21,993,815.75
Ventura County Pool	1,172,948.43		2,188.71	1,175,137.14	1.920%	1,175,137.14
	<u>\$ 23,091,667.27</u>	<u>\$ -</u>	<u>\$ 77,285.62</u>	<u>\$ 23,168,952.89</u>		<u>\$ 23,168,952.89</u>
<b>TOTAL</b>				<u>\$ 23,324,468.32</u>		<u>\$ 23,324,468.32</u>

INTEREST EARNED ON A MONTHLY BASIS	Jan-Jun	Jul	Aug	Sep	Oct	Nov	Dec
	\$65,564	\$ 21,141	\$ 24,822	\$ 29,327	\$ 38,391	\$ -	\$ -

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

\*\* Estimated for current reporting month.

This page is intentionally blank.