



Providing Outstanding Service Since 1963

Board of Directors

Leon Shapiro, Chair

Jane Nye, Vice Chair

Janna Orkney, Director

Raymond Tjulander, Director

James Wall, Director

December 19, 2022

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

INVESTMENT REPORT – NOVEMBER 2022

Summary

The attached report shows cash and investment holdings of the District on November 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 \$21,787,808 on November 30, a \$1,536,661 decrease compared to the prior month. This net decrease is mainly due to funding JPA cash advance requirement and operations. Interest earnings of \$33,562 for the month were accrued and the fiscal year to date at \$147,243.

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.

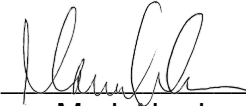
Fiscal Impact

None.

Recommendation

Receive and file.

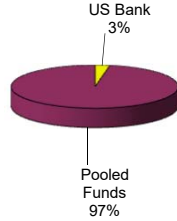

VICKIE DRAGAN – DIRECTOR OF FINANCE

REVIEWED AND APPROVED: 
Mark Norris – General Manager

Attachment: November 2022 Investment Report

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

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 10/31/22	Change in Value	Balance 11/30/22	Nov-22	Fiscal Year-to-Date
A. US Bank	\$ 155,515	\$ 463,339	\$ 618,855	\$ -	\$ -
B. Pooled Funds	23,168,953	(2,000,000)	21,168,953	33,562	147,243
	\$ 23,324,468	\$ (1,536,661)	\$ 21,787,808	\$ 33,562	\$ 147,243

A. US BANK	Balance 10/31/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 11/30/22	Yield	Market Value
US Bank Checking Account	155,515.43	\$ 463,339.41		618,854.84	0.18%	618,854.84
	155,515.43	463,339.41	-	618,854.84		618,854.84
B. POOLED FUNDS	Balance 10/31/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 11/30/22	Yield*	Market Value*
Local Agency Investment Fund	21,993,815.75	(2,000,000.00)		19,993,815.75	1.880%	19,993,815.75
Ventura County Pool	1,175,137.14			1,175,137.14	2.290%	1,175,137.14
	\$ 23,168,952.89	\$ (2,000,000.00)	\$ -	\$ 21,168,952.89		\$ 21,168,952.89
TOTAL				\$ 21,787,807.73		\$ 21,787,807.73

INTEREST EARNED ON A MONTHLY BASIS	Jan-Jun	Jul	Aug	Sep	Oct	Nov	Dec
	\$65,564 \$	21,141 \$	24,822 \$	29,327 \$	38,391 \$	33,562 \$	-

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

** Estimated for current reporting month.