

**Board of Directors**

Jane Nye, Chair

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Raymond Tjulander, Director

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Providing Outstanding Service Since 1963

January 23, 2023

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

INVESTMENT REPORT – DECEMBER 2022**Summary**

The attached report shows cash and investment holdings of the District on December 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 \$29,207,130 on December 31, a \$7,419,323 increase compared to the prior month. This net increase is mainly due to the tax apportionment received in December from the County of Ventura for sewer service fees. Interest earnings of \$54,196 for the month were accrued and the fiscal year to date at \$201,440.

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
VICKIE DRAGAN – DIRECTOR OF FINANCE

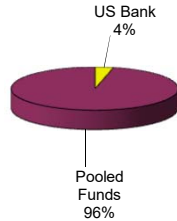
REVIEWED AND APPROVED: _____

Mark Norris
Mark Norris – General Manager

Attachment: December 2022 Investment Report

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

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 11/30/22	Change in Value	Balance 12/31/22	Dec-22	Fiscal Year-to-Date
A. US Bank	\$ 618,855	\$ 417,134	\$ 1,035,989	\$ -	\$ -
B. Pooled Funds	21,168,953	7,002,189	28,171,142	54,196	201,440
	<u>\$ 21,787,808</u>	<u>\$ 7,419,323</u>	<u>\$ 29,207,130</u>	<u>\$ 54,196</u>	<u>\$ 201,440</u>

A. US BANK	Balance 11/30/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 12/31/22	Yield	Market Value
US Bank Checking Account	618,854.84	\$ 417,134.02		1,035,988.86	0.18%	1,035,988.86
	618,854.84	417,134.02	-	1,035,988.86		1,035,988.86
B. POOLED FUNDS	Balance 11/30/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 12/31/22	Yield*	Market Value*
Local Agency Investment Fund	19,993,815.75	7,000,000.00		26,993,815.75	2.290%	26,993,815.75
Ventura County Pool	1,175,137.14	2,188.71		1,177,325.85	2.740%	1,177,325.85
	<u>\$ 21,168,952.89</u>	<u>\$ 7,002,188.71</u>	<u>\$ -</u>	<u>\$ 28,171,141.60</u>		<u>\$ 28,171,141.60</u>
TOTAL				<u><u>\$ 29,207,130.46</u></u>		<u><u>\$ 29,207,130.46</u></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	\$ 33,562	\$ 54,196

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

** Estimated for current reporting month.