



Providing Outstanding Service Since 1963

**Board of Directors**

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April 25, 2022

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

**INVESTMENT REPORT – MARCH 2022**

**Summary**

The attached report shows cash and investment holdings of the District on March 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 \$23,071,466 on March 31, a \$520,574 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$6,695 for the month were accrued and the fiscal year to date at \$38,461.

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.

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

VICKIE DRAGAN – DIRECTOR OF FINANCE

REVIEWED AND APPROVED:

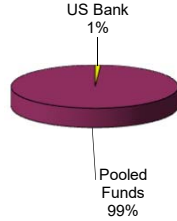
A handwritten signature in black ink that reads "Mark Norris".  
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Mark Norris – General Manager

Attachment: March 2022 Investment Report

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

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 2/28/22	Change in Value	Balance 3/31/22	Mar-22	Fiscal Year-to-Date
<b>A. US Bank</b>	\$ 765,734	\$ (520,574)	\$ 245,160	\$ -	\$ -
<b>B. Pooled Funds</b>	22,826,305	-	22,826,305	6,695	38,461
	<u>\$ 23,592,039</u>	<u>\$ (520,574)</u>	<u>\$ 23,071,466</u>	<u>\$ 6,695</u>	<u>\$ 38,461</u>

A. US BANK	Balance 2/28/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 3/31/22	Yield	Market Value
US Bank Checking Account	765,733.76	\$ (520,573.57)	-	245,160.19	0.18%	245,160.19
	<u>765,733.76</u>	<u>(520,573.57)</u>	<u>-</u>	<u>245,160.19</u>		<u>245,160.19</u>
B. POOLED FUNDS	Balance 2/28/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 3/31/22	Yield*	Market Value*
Local Agency Investment Fund	21,656,350.30			21,656,350.30	0.365%	21,656,350.30
Ventura County Pool	1,169,955.17			1,169,955.17	0.360%	1,169,955.17
	<u>\$ 22,826,305.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,826,305.47</u>		<u>\$ 22,826,305.47</u>
<b>TOTAL</b>				<u>\$ 23,071,465.66</u>		<u>\$ 23,071,465.66</u>

INTEREST EARNED ON A MONTHLY BASIS	Jul - Dec	Jan	Feb	Mar	Apr	May	Jun
	\$22,166	\$ 4,261	\$ 5,339	\$ 6,695	\$ -	\$ -	\$ -

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

\*\* Estimated for current reporting month.

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