



Providing Outstanding Service Since 1963

Board of Directors

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March 28, 2022

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

INVESTMENT REPORT – FEBRUARY 2022

Summary

The attached report shows cash and investment holdings of the District on February 28, 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 \$23,592,039 on February 28, a \$573,362 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$5,339 for the month were accrued and the fiscal year to date at \$31,766.

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

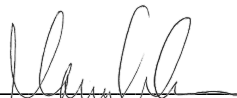
None.

Recommendation

Receive and file.

VICKIE DRAGAN – DIRECTOR OF FINANCE

REVIEWED AND APPROVED:



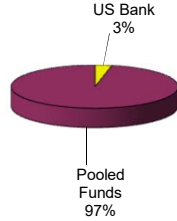
Mark Norris – General Manager

Attachment: February 2022 Investment Report

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**TRIUNFO SANITATION DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2022**

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 1/31/22	Change in Value	Balance 2/28/22	Feb-22	Fiscal Year-to-Date
A. US Bank	\$ 1,339,096	\$ (573,362)	\$ 765,734	\$ -	\$ -
B. Pooled Funds	22,826,305	-	22,826,305	5,339	31,766
	<u>\$ 24,165,401</u>	<u>\$ (573,362)</u>	<u>\$ 23,592,039</u>	<u>\$ 5,339</u>	<u>\$ 31,766</u>

A. US BANK	Balance 1/31/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 2/28/22	Yield	Market Value
US Bank Checking Account	1,339,095.81	\$ (573,362.05)	-	765,733.76	0.18%	765,733.76
	<u>1,339,095.81</u>	<u>(573,362.05)</u>	<u>-</u>	<u>765,733.76</u>		<u>765,733.76</u>
B. POOLED FUNDS	Balance 1/31/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 2/28/22	Yield*	Market Value*
Local Agency Investment Fund	21,656,350.30			21,656,350.30	0.278%	21,656,350.30
Ventura County Pool	1,169,955.17			1,169,955.17	0.330%	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>
TOTAL				<u>\$ 23,592,039.23</u>		<u>\$ 23,592,039.23</u>

INTEREST EARNED ON A MONTHLY BASIS

Jul - Dec	Jan	Feb	Mar	Apr	May	Jun
\$22,166 \$	4,261 \$	5,339 \$	- \$	- \$	- \$	- \$

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

** Estimated for current reporting month.

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