



**Board of Directors**

Jane Nye, Chair  
Janna Orkney, Vice Chair  
Raymond Tjulander, Director  
James Wall, Director  
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*Providing Outstanding Service Since 1963*

February 27, 2023

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

**INVESTMENT REPORT – JANUARY 2023**

**Summary**

The attached report shows cash and investment holdings of the District on January 31, 2023. 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 \$28,678,197 on January 31, a \$528,933 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$54,790 for the month were accrued and the fiscal year to date at \$256,230.

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 2023. 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

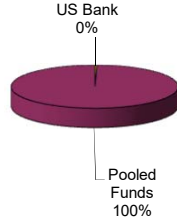
REVIEWED AND APPROVED:

Mark Norris – General Manager

Attachment: January 2023 Investment Report

**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 12/31/22	Change in Value	Balance 01/31/23	Jan-23	Fiscal Year-to-Date
<b>A. US Bank</b>	\$ 1,035,989	\$ (939,794)	\$ 96,194	\$ -	\$ -
<b>B. Pooled Funds</b>	28,171,142	410,861	28,582,003	54,790	256,230
	<b>\$ 29,207,130</b>	<b>\$ (528,933)</b>	<b>\$ 28,678,197</b>	<b>\$ 54,790</b>	<b>\$ 256,230</b>

A. US BANK	Balance 12/31/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 01/31/23	Yield	Market Value
US Bank Checking Account	1,035,988.86	\$ (939,794.49)		96,194.37	0.18%	96,194.37
	1,035,988.86	(939,794.49)	-	96,194.37		96,194.37
B. POOLED FUNDS	Balance 12/31/22	Net Deposits/ (Withdrawals)	Interest Received	Balance 01/31/23	Yield*	Market Value*
Local Agency Investment Fund	26,993,815.75	300,000.00	110,861.11	27,404,676.86	2.425%	27,404,676.86
Ventura County Pool	1,177,325.85			1,177,325.85	3.010%	1,177,325.85
	<b>\$ 28,171,141.60</b>	<b>\$ 300,000.00</b>	<b>\$ 110,861.11</b>	<b>\$ 28,582,002.71</b>		<b>\$ 28,582,002.71</b>
<b>TOTAL</b>				<b>\$ 28,678,197.08</b>		<b>\$ 28,678,197.08</b>

INTEREST EARNED ON A MONTHLY BASIS	Jul-Dec	Jan	Feb	Mar	Apr	May	Jun
	\$201,440 \$	54,790 \$	- \$	- \$	- \$	- \$	- \$

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

\*\* Estimated for current reporting month.