



#### Board of Directors

Jane Nye, Chair

Janna Orkney, Vice Chair

Raymond Tjulander, Director

James Wall, Director

Leon Shapiro, Director

*Providing Outstanding Service Since 1963*

March 27, 2023

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

## INVESTMENT REPORT – FEBRUARY 2023

### Summary

The attached report shows cash and investment holdings of the District on February 28, 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 \$27,773,573 on February 28, a \$904,624 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$60,610 for the month were accrued and the fiscal year to date at \$316,840.

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: \_\_\_\_\_

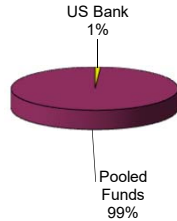
Mark Norris – General Manager

Attachment: February 2023 Investment Report

This page is intentionally blank.

**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2023**

Distribution of Funds at Cost



**SUMMARY**

**A. US Bank**  
**B. Pooled Funds**

Value at Cost			Interest Earned**	
Balance 01/31/23	Change in Value	Balance 02/28/23	Feb-23	Fiscal Year-to- Date
\$ 96,194	\$ 191,482	\$ 287,676	\$ -	\$ -
28,582,003	(1,096,106)	27,485,897	60,610	316,840
\$ 28,678,197	\$ (904,624)	\$ 27,773,573	\$ 60,610	\$ 316,840

A. US BANK	Balance 01/31/23	Net Deposits/ (Withdrawals)	Interest Received	Balance 02/28/23	Yield	Market Value
US Bank Checking Account	96,194.37	\$ 191,481.81		287,676.18	0.75%	287,676.18
	96,194.37	191,481.81	-	287,676.18		287,676.18
B. POOLED FUNDS	Balance 01/31/23	Net Deposits/ (Withdrawals)	Interest Received	Balance 02/28/23	Yield*	Market Value*
Local Agency Investment Fund	27,404,676.86	(1,100,000.00)		26,304,676.86	2.624%	26,304,676.86
Ventura County Pool	1,177,325.85		3,893.80	1,181,219.65	3.150%	1,181,219.65
	\$ 28,582,002.71	\$ (1,100,000.00)	\$ 3,893.80	\$ 27,485,896.51		\$ 27,485,896.51
<b>TOTAL</b>				<u>\$ 27,773,572.69</u>		<u>\$ 27,773,572.69</u>

**INTEREST EARNED ON A MONTHLY BASIS**

Jul-Dec	Jan	Feb	Mar	Apr	May	Jun
\$201,440 \$	54,790 \$	60,610 \$	- \$	- \$	- \$	- \$

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

\*\* Estimated for current reporting month.

This page is intentionally blank.