



Board of Directors

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Providing Outstanding Service Since 1963

April 24, 2023

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

INVESTMENT REPORT – MARCH 2023

Summary

The attached report shows cash and investment holdings of the District on March 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 \$27,281,685 on March 31, a \$491,888 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$63,934 for the month were accrued and the fiscal year to date at \$380,774.

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.

Fiscal Impact

None.

Recommendation

Receive and file.


VICKIE DRAGAN – DIRECTOR OF FINANCE

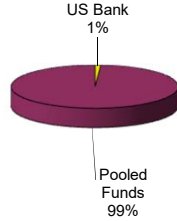
REVIEWED AND APPROVED: 
Mark Norris – General Manager

Attachment: March 2023 Investment Report

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

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 02/28/23	Change in Value	Balance 03/31/23	Mar-23	Fiscal Year-to-Date
A. US Bank	\$ 287,676	\$ 8,112	\$ 295,788	\$ -	\$ -
B. Pooled Funds	27,485,897	(500,000)	26,985,897	63,934	380,774
	<u>\$ 27,773,573</u>	<u>\$ (491,888)</u>	<u>\$ 27,281,685</u>	<u>\$ 63,934</u>	<u>\$ 380,774</u>

A. US BANK	Balance 02/28/23	Net Deposits/ (Withdrawals)	Interest Received	Balance 03/31/23	Yield	Market Value
US Bank Checking Account	287,676.18	\$ 8,111.92		295,788.10	0.75%	295,788.10
	<u>287,676.18</u>	<u>8,111.92</u>	<u>-</u>	<u>295,788.10</u>		<u>295,788.10</u>
B. POOLED FUNDS	Balance 02/28/23	Net Deposits/ (Withdrawals)	Interest Received	Balance 03/31/23	Yield*	Market Value*
Local Agency Investment Fund	26,304,676.86	(500,000.00)		25,804,676.86	2.831%	25,804,676.86
Ventura County Pool	1,181,219.65			1,181,219.65	3.110%	1,181,219.65
	<u>\$ 27,485,896.51</u>	<u>\$ (500,000.00)</u>	<u>\$ -</u>	<u>\$ 26,985,896.51</u>		<u>\$ 26,985,896.51</u>
TOTAL				<u>\$ 27,281,684.61</u>		<u>\$ 27,281,684.61</u>

INTEREST EARNED ON A MONTHLY BASIS	Jul-Dec	Jan	Feb	Mar	Apr	May	Jun
	\$201,440 \$	54,790 \$	60,610 \$	63,934 \$	- \$	- \$	- \$

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

** Estimated for current reporting month.

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