



**Board of Directors**

Jane Nye, Chair  
Janna Orkney, Vice Chair  
Raymond Tjulander, Director  
James Wall, Director  
Leon Shapiro, Director

*Providing Outstanding Service Since 1963*

June 26, 2023

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

**INVESTMENT REPORT – MAY 2023**

**Summary**

The attached report shows cash and investment holdings of the District on May 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 \$31,513,899 on May 31, a \$729,676 decrease compared to the prior month. This net decrease is mainly due to funding operations. Interest earnings of \$67,905 for the month were accrued and the fiscal year to date at \$532,814.

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: \_\_\_\_\_

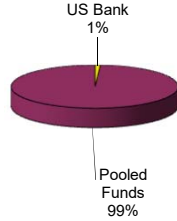
Mark Norris – General Manager

Attachment: May 2023 Investment Report

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

Distribution of Funds at Cost



| SUMMARY                | Value at Cost        |                     |                      | Interest Earned** |                     |
|------------------------|----------------------|---------------------|----------------------|-------------------|---------------------|
|                        | Balance 04/30/23     | Change in Value     | Balance 05/31/23     | May-23            | Fiscal Year-to-Date |
| <b>A. US Bank</b>      | \$ 142,883           | \$ 170,324          | \$ 313,207           | \$ -              | \$ -                |
| <b>B. Pooled Funds</b> | 32,100,692           | (900,000)           | 31,200,692           | 67,905            | 532,814             |
|                        | <b>\$ 32,243,575</b> | <b>\$ (729,676)</b> | <b>\$ 31,513,899</b> | <b>\$ 67,905</b>  | <b>\$ 532,814</b>   |

| A. US BANK                   | Balance 04/30/23        | Net Deposits/<br>(Withdrawals)         | Interest<br>Received         | Balance 05/31/23        | Yield         | Market Value            |
|------------------------------|-------------------------|--|------------------------------|-------------------------|---------------|-------------------------|
| US Bank Checking Account     | 142,882.94              | \$ 170,323.75                          |                              | 313,206.69              | 0.75%         | 313,206.69              |
|                              | 142,882.94              | 170,323.75                             | -                            | 313,206.69              |               | 313,206.69              |
| <b>B. POOLED FUNDS</b>       | <b>Balance 04/30/23</b> | <b>Net Deposits/<br/>(Withdrawals)</b> | <b>Interest<br/>Received</b> | <b>Balance 05/31/23</b> | <b>Yield*</b> | <b>Market Value*</b>    |
| Local Agency Investment Fund | 30,915,578.95           | (10,900,000.00)                        |                              | 20,015,578.95           | 2.993%        | 20,015,578.95           |
| Ventura County Pool          | 1,185,113.45            | 10,000,000.00                          |                              | 11,185,113.45           | 3.490%        | 11,185,113.45           |
|                              | <b>\$ 32,100,692.40</b> | <b>\$ (900,000.00)</b>                 | <b>\$ -</b>                  | <b>\$ 31,200,692.40</b> |               | <b>\$ 31,200,692.40</b> |
| <b>TOTAL</b>                 |                         |  |                              | <b>\$ 31,513,899.09</b> |               | <b>\$ 31,513,899.09</b> |

| INTEREST EARNED ON A MONTHLY BASIS | Jul-Dec      | Jan       | Feb       | Mar       | Apr       | May       | Jun |
|------------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----|
|                                    | \$201,440 \$ | 54,790 \$ | 60,610 \$ | 63,934 \$ | 84,135 \$ | 67,905 \$ | -   |

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

\*\* Estimated for current reporting month.

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