



**Board of Directors**

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

*Providing Outstanding Service Since 1963*

August 28, 2023

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

**INVESTMENT REPORT – JULY 2023**

**Summary**

The attached report shows cash and investment holdings of the District on July 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 \$31,440,733 on July 31, a \$326,138 increase compared to the prior month. This net increase is mainly due to tax apportionments received from the County of Ventura for sewer service fees. Interest earnings of \$87,250 for the month were accrued and the fiscal year to date at \$87,250.

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.

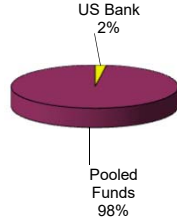
  
VICKIE DRAGAN – DIRECTOR OF FINANCE

REVIEWED AND APPROVED:   
Mark Norris – General Manager

Attachment: July 2023 Investment Report

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

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 06/30/23	Change in Value	Balance 07/31/23	Jul-23	Fiscal Year-to-Date
<b>A. US Bank</b>	\$ 393,876	\$ 294,487	\$ 688,363	\$ -	\$ -
<b>B. Pooled Funds</b>	30,720,719	31,651	30,752,371	87,250	87,250
	<b>\$ 31,114,595</b>	<b>\$ 326,138</b>	<b>\$ 31,440,733</b>	<b>\$ 87,250</b>	<b>\$ 87,250</b>

A. US BANK	Balance 06/30/23	Net Deposits/ (Withdrawals)	Interest Received	Balance 07/31/23	Yield	Market Value
US Bank Checking Account	393,875.80	\$ 294,486.95		688,362.75	0.75%	688,362.75
	393,875.80	294,486.95	-	688,362.75		688,362.75
B. POOLED FUNDS	Balance 06/30/23	Net Deposits/ (Withdrawals)	Interest Received	Balance 07/31/23	Yield*	Market Value*
Local Agency Investment Fund	19,515,578.95	(5,500,000.00)	179,157.06	14,194,736.01	3.305%	14,194,736.01
Ventura County Pool	11,205,140.17	5,348,078.01	4,416.40	16,557,634.58	3.490%	16,557,634.58
	<b>\$ 30,720,719.12</b>	<b>\$ (151,921.99)</b>	<b>\$ 183,573.46</b>	<b>\$ 30,752,370.59</b>		<b>\$ 30,752,370.59</b>
<b>TOTAL</b>				<b>\$ 31,440,733.34</b>		<b>\$ 31,440,733.34</b>

INTEREST EARNED ON A MONTHLY BASIS	Jan-Dec	Jul	Aug	Sep	Oct	Nov	Dec
	\$420,478	\$ 87,250	\$ -	\$ -	\$ -	\$ -	\$ -

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

\*\* Estimated for current reporting month.