



# TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

January 17, 2011

Board of Directors  
Triunfo Sanitation District  
Ventura County, California

## INVESTMENT REPORT – DECEMBER 2010

The attached report shows cash and investment holdings of the District at December 31, 2010. 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 \$6,881,920 on December 31, 2010, a \$504,674 decrease compared to November 2010. The decrease is mainly due to payments made to Ventura Regional Sanitation District, Calleguas Municipal Water District, and Las Virgenes Municipal Water District. Interest earnings for the month were accrued at \$4,801 and fiscal year to date at \$44,288.

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 2010. The investments of the District provide sufficient cash flow liquidity to meet the next six month's estimated expenditures.


Please contact me by e-mail at [vickiedragan@vrzd.com](mailto:vickiedragan@vrzd.com) or by telephone at 805-658-4646 if you have any questions.

*Vickie Dragan*

VICKIE DRAGAN - DIRECTOR OF FINANCE

Enc.

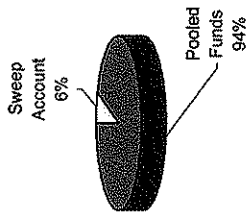
APPROVED FOR JANUARY 24, 2011 AGENDA

  
Mark Lawler – District Manager

*Item 15-1*

**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2010**

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 11/30/10	Change in Value	Balance 12/31/10	Dec-10	Fiscal Year-to-Date
A. Sweep Account	\$ 915,009	\$ (504,674)	\$ 410,336	\$ -	\$ -
B. Pooled Funds	6,471,584	-	6,471,584	4,801	44,288
	\$ 7,386,594	\$ (504,674)	\$ 6,881,920	\$ 4,801	\$ 44,288

A. SWEEP ACCOUNT		City National Bank	
Balance 11/30/10	Net Deposits/ (Withdrawals)	Balance 12/31/10	Yield
\$ 915,009.23	\$ (504,673.73)	\$ 410,335.50	0.02%
	Interest Received	Market Value	
	\$ -	\$ 410,335.50	

B. POOLED FUNDS		TOTAL	
Balance 11/30/10	Net Deposits/ (Withdrawals)	Balance 12/31/10	Yield
\$ 25,893.92	\$ -	\$ 25,893.92	0.46%
6,445,690.44	-	6,445,690.44	0.89%
\$ 6,471,584.36	\$ -	\$ 6,471,584.36	
		\$ 6,881,919.86	

Local Agency Investment Fund  
Ventura County Pool

**INTEREST EARNED ON A MONTHLY BASIS**

Month	Interest Earned
Jan-Jun 10	\$64,417
July	\$8,538
August	\$8,916
September	\$8,544
October	\$7,549
November	\$5,940
December	\$4,801

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