



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

February 17, 2011

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – JANUARY 2011

The attached report shows cash and investment holdings of the District at January 31, 2011. 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 \$10,561,694 on January 31, 2011, a \$3,679,775 increase compared to December 2010. This increase is mainly due to the semi-annual tax apportionment received in January from the County of Ventura for the sewer fees. Interest earnings for the month were accrued at \$7,063 and fiscal year to date at \$51,351.

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@vrsd.com or by telephone at 805-658-4646 if you have any questions.

Vickie Dragan

VICKIE DRAGAN - DIRECTOR OF FINANCE

Enc.

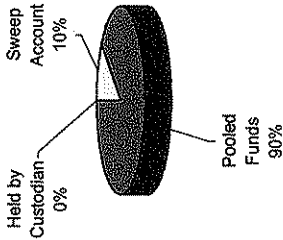
APPROVED FOR FEBRUARY 28, 2011 AGENDA

Doug Anders
Doug Anders – Acting District Manager

Item 18-1

**TRIUNFO SANITATION DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDED JANUARY 31, 2011**

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 12/31/10	Change in Value	Balance 1/31/11	Jan-11	Fiscal Year-to-Date
A. Sweep Account	\$ 410,336	\$ 661,930	\$ 1,072,265	\$	1
B. Pooled Funds	6,471,584	3,017,845	9,489,429	7,062	51,350
C. Held by Custodian	-	-	-	-	-
	\$ 6,881,920	\$ 3,679,775	\$ 10,561,694	\$ 7,063	\$ 51,351

A. SWEEP ACCOUNT	Balance 12/31/10	Net Deposits/ (Withdrawals)	Interest Received	Balance 1/31/11	Yield	Market Value
City National Bank	\$ 410,335.50	\$ 661,929.69	\$ -	\$ 1,072,265.19	0.02%	\$ 1,072,265.19

B. POOLED FUNDS	Balance 12/31/10	Net Deposits/ (Withdrawals)	Interest Received	Balance 1/31/11	Yield	Market Value*
Local Agency Investment Fund	\$ 25,893.92	\$ -	\$ 29.74	\$ 25,923.66	0.54%	\$ 25,923.66
Ventura County Pool	6,445,690.44	3,000,000.00	17,815.12	9,463,505.56	0.89%	9,463,505.56
	\$ 6,471,584.36	\$ 3,000,000.00	\$ 17,844.86	\$ 9,489,429.22		\$ 9,489,429.22

TOTAL \$ 10,561,694.41

INTEREST EARNED ON A MONTHLY BASIS

Month	Interest Earned
Jul-Dec 10	\$44,288
January	\$7,063
February	
March	
April	
May	
June	

182