



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

March 17, 2011

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – FEBRUARY 2011

The attached report shows cash and investment holdings of the District at February 28, 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 \$17,771,694 on February 28, 2011, a \$7,210,000 increase compared to January 2011. This increase is due to the Bank of America loan proceeds for the Oak Canyon Reservoir project in the amount of \$7,710,000. Interest earnings for the month were accrued at \$10,867 and fiscal year to date at \$62,218.

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 or by telephone at 658-4646 if you have any questions.

Vickie Dragan

VICKIE DRAGAN - DIRECTOR OF FINANCE

Enc.

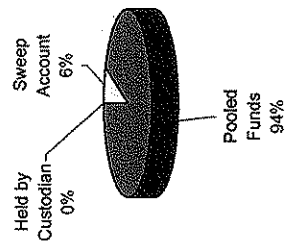
APPROVED FOR MARCH 28, 2011 AGENDA


Doug Anders - Acting District Manager

Item 20-1

**TRIUNFO SANITATION DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2011**

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 1/31/11	Change in Value	Balance 2/28/11	Feb-11	Fiscal Year-to-Date
A. Sweep Account	\$ 1,072,265	\$ -	\$ 1,072,265	\$ 11	\$ 12
B. Pooled Funds	9,489,429	7,210,000	16,699,429	10,856	62,206
C. Held by Custodian	-	-	-	-	-
	\$ 10,561,694	\$ 7,210,000	\$ 17,771,694	\$ 10,867	\$ 62,218

A. SWEEP ACCOUNT	Net Deposits/ (Withdrawals)			Yield	Market Value
	Balance 1/31/11	Interest Received	Balance 2/28/11		
City National Bank	\$ 1,072,265.19	\$ -	\$ 1,072,265.19	0.02%	\$ 1,072,265.19

B. POOLED FUNDS	Net Deposits/ (Withdrawals)			Yield	Market Value*
	Balance 1/31/11	Interest Received	Balance 2/28/11		
Local Agency Investment Fund	\$ 25,923.66	\$ 8,290,000.00	\$ 8,315,923.66	0.51%	\$ 8,315,923.66
Ventura County Pool	9,463,505.56	(1,080,000.00)	8,383,505.56	1.05%	8,383,505.56
	\$ 9,489,429.22	\$ 7,210,000.00	\$ 16,699,429.22		\$ 16,699,429.22
TOTAL			<u>\$ 17,771,694.41</u>		<u>\$ 17,771,694.41</u>

* All securities held at Union Bank of California are sold and the account is closed.

INTEREST EARNED ON A MONTHLY BASIS						
Month	Jan	Feb	Mar	Apr	May	June
Jul-Dec 10	\$44,288	\$7,063	\$10,867			