



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

April 20, 2011

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – MARCH 2011

The attached report shows cash and investment holdings of the District at March 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 \$17,112,174 on March 31, 2011, a \$659,520 decrease compared to February 2011. 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 \$9,664 and fiscal year to date at \$71,882.

The Treasurer manages all District investments. All District investment holdings are in compliance with the investment policy approved by the Board of Directors in March 2011. 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.

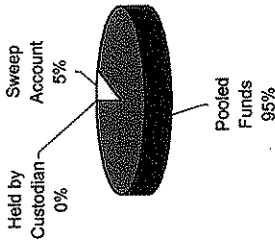
APPROVED FOR APRIL 25, 2011 AGENDA


Doug Anders - Acting District Manager

Item 20-1

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

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 2/28/11	Change in Value	Balance 3/31/11	Mar-11	Fiscal Year-to-Date
A. Sweep Account	\$ 1,072,265	\$ (159,520)	\$ 912,745	\$ -	\$ 12
B. Pooled Funds	16,699,429	(500,000)	16,199,429	9,664	71,870
C. Held by Custodian	-	-	-	-	-
	\$ 17,771,694	\$ (659,520)	\$ 17,112,174	\$ 9,664	\$ 71,882

A. SWEEP ACCOUNT	Balance 2/28/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 3/31/11	Yield	Market Value
City National Bank	\$ 1,072,265.19	\$ (159,531.34)	\$ 10.86	\$ 912,744.71	0.02%	\$ 912,744.71

B. POOLED FUNDS	Balance 2/28/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 3/31/11	Yield	Market Value*
Local Agency Investment Fund	\$ 8,315,923.66	\$ -	\$ -	\$ 8,315,923.66	0.51%	\$ 8,315,923.66
Ventura County Pool	8,383,505.56	(500,000.00)	-	7,883,505.56	0.93%	7,883,505.56
	\$16,699,429.22	\$ (500,000.00)	\$ -	\$ 16,199,429.22		\$ 16,199,429.22
TOTAL				<u>\$ 17,112,173.93</u>		<u>\$ 17,112,173.93</u>

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

INTEREST EARNED ON A MONTHLY BASIS	Jul-Dec 10	January	February	March	April	May	June
	\$44,288	\$7,063	\$10,867	\$9,664			

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