



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

May 16, 2011

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – APRIL 2011

The attached report shows cash and investment holdings of the District at April 30, 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 \$19,106,601 on April 30, 2011, a \$1,490,427 increase compared to March 2011. The increase is mainly due to the semi-annual tax apportionment received in April from the County of Ventura for the sewer fees payments. Interest earnings for the month were accrued at \$9,617 and fiscal year to date at \$81,498.

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.

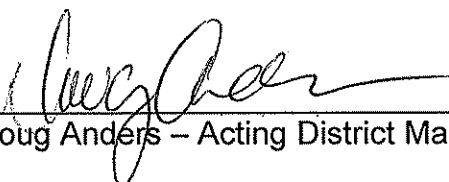
Please contact me by e-mail at vickiedragan@vrzd.com or by telephone at 805-658-4646 if you have any questions.

Vickie Dragan

VICKIE DRAGAN - DIRECTOR OF FINANCE

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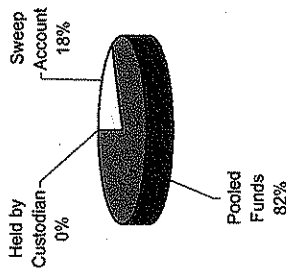
APPROVED FOR MAY 23, 2011 AGENDA


Doug Anders – Acting District Manager

Item 26-1

**TRIUNFO SANITATION DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDED APRIL 30, 2011**

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 3/31/11	Change in Value	Balance 4/30/11	Apr-11	Fiscal Year-to-Date
A. Sweep Account	\$ 912,745	\$ 2,466,983	\$ 3,379,728	\$ -	\$ 12
B. Pooled Funds	16,699,429	(976,556)	15,722,873	9,617	81,487
C. Held by Custodian	-	-	-	-	-
	\$ 17,612,174	\$ 1,490,427	\$ 19,102,601	\$ 9,617	\$ 81,498

A. SWEEP ACCOUNT	Balance 3/31/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 4/30/11	Yield	Market Value
City National Bank	\$ 912,744.71	\$ 2,466,983.26	\$ -	\$ 3,379,727.97	0.02%	\$ 3,379,727.97

B. POOLED FUNDS	Balance 3/31/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 4/30/11	Yield	Market Value*
Local Agency Investment Fund	\$ 8,315,923.66	\$ -	\$ 4,444.35	\$ 8,320,368.01	0.59%	\$ 8,320,368.01
Ventura County Pool	7,883,505.56	(500,000.00)	18,999.50	7,402,505.06	0.90%	7,402,505.06
	\$16,199,429.22	\$ (500,000.00)	\$ 23,443.85	\$15,722,873.07		\$15,722,873.07
TOTAL				<u>\$19,102,601.04</u>		<u>\$19,102,601.04</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	\$9,617		

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