



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

June 22, 2011

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – MAY 2011

The attached report shows cash and investment holdings of the District at May 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 \$17,029,487 on May 31, 2011, a \$2,073,115 decrease compared to April 2011. The decrease is mainly due to the 2003 Water System Acquisition Loan pay-off in the amount of \$1,831,027. Interest earnings for the month were accrued at \$7,833 and fiscal year to date at \$89,332.

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

Enc.

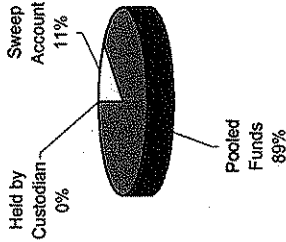
APPROVED FOR JUNE 27, 2011 AGENDA


Doug Anders - Acting District Manager

Item 17-1

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

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 4/30/11	Change in Value	Balance 5/31/11	May-11	Fiscal Year-to-Date
A. Sweep Account	\$ 3,379,728	\$ (1,563,615)	\$ 1,816,113	\$ 4	16
B. Pooled Funds	15,722,873	(509,500)	15,213,373	7,830	89,316
C. Held by Custodian	-	-	-	-	-
	\$ 19,102,601	\$ (2,073,115)	\$ 17,029,487	\$ 7,833	\$ 89,332

A. SWEEP ACCOUNT	Balance 4/30/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 5/31/11	Yield	Market Value
	\$ 3,379,727.97	\$ (1,563,615.15)	0.36	\$ 1,816,113.18	0.02%	\$ 1,816,113.18

B. POOLED FUNDS	Balance 4/30/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 5/31/11	Yield	Market Value*
	\$ 8,320,368.01	\$ (500,000.00)	-	\$ 7,820,368.01	0.41%	\$ 7,820,368.01
	7,402,505.06	-	(9,499.75)	7,393,005.31	0.83%	7,393,005.31
	\$15,722,873.07	\$ (500,000.00)	(9,499.75)	\$15,213,373.32		\$ 15,213,373.32
TOTAL				<u>\$17,029,486.50</u>		<u>\$17,029,486.50</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	\$10,867	\$9,664	\$9,617	\$7,833	

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