



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

July 21, 2011

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – JUNE 2011

The attached report shows cash and investment holdings of the District at June 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 \$15,506,558 on June 30, 2011. Interest earnings for the month were accrued at \$8,546 and fiscal year to date at \$97,878.

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 - DIRECTOR OF FINANCE

Enc.

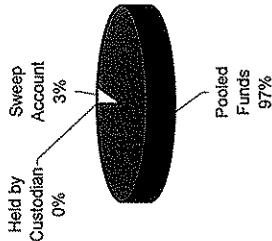
APPROVED FOR JULY 25, 2011 AGENDA

Doug Anders - Acting District Manager

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

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 5/31/11	Change in Value	Balance 6/30/11	Jun-11	Fiscal Year-to-Date
SUMMARY					
A. Sweep Account	\$ 1,816,113	\$ (1,402,428)	\$ 413,685	\$ -	\$ 16
B. Pooled Funds	15,213,373	(120,500)	15,092,873	8,546	97,862
C. Held by Custodian	-	-	-	-	-
	\$ 17,029,487	\$ (1,522,928)	\$ 15,506,558	\$ 8,546	\$ 97,878

A. SWEEP ACCOUNT	Balance 5/31/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 6/30/11	Yield	Market Value
City National Bank	\$ 1,816,113.18	\$ (1,402,428.15)	\$ 0.36	\$ 413,685.39	0.02%	\$ 413,685.39

B. POOLED FUNDS	Balance 5/31/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 6/30/11	Yield	Market Value*
Local Agency Investment Fund	\$ 7,820,368.01	\$ (130,000.00)	-	\$ 7,690,368.01	0.45%	\$ 7,690,368.01
Ventura County Pool	7,393,005.31	-	9,499.75	7,402,505.06	0.92%	7,402,505.06
	\$15,213,373.32	\$ (130,000.00)	\$ 9,499.75	\$15,092,873.07		\$ 15,092,873.07
TOTAL				<u>\$15,506,558.46</u>		<u>\$ 15,506,558.46</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	\$7,833	\$8,546

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