



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

August 25, 2011

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – JULY 2011

The attached report shows cash and investment holdings of the District at July 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 \$15,805,713 on July 31, 2011, a \$299,154 increase compared to June 2011. Interest earnings for the month were accrued at \$7,927 and fiscal year to date at \$7,927.


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

Vickie Dragan
VICKIE DRAGAN - DIRECTOR OF FINANCE

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APPROVED FOR AUGUST 29, 2011 AGENDA

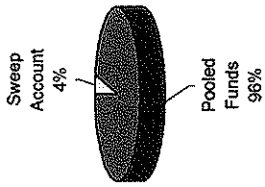


Doug Anders - Acting District Manager

Item 14-1

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

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 6/30/11	Change in Value 7/31/11	Balance 7/31/11	Jul-11	Fiscal Year-to-Date
A. Sweep Account	\$ 413,685	\$ 164,495	\$ 578,181	\$ -	\$ -
B. Pooled Funds	15,092,873	134,659	15,227,532	7,927	7,927
	\$ 15,506,558	\$ 299,154	\$ 15,805,713	\$ 7,927	\$ 7,927

A. SWEEP ACCOUNT	Balance 6/30/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 7/31/11	Yield	Market Value
City National Bank	\$ 413,685.39	\$ 164,495.25	\$ -	\$ 578,180.64	0.01%	\$ 578,180.64

B. POOLED FUNDS	Balance 6/30/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 7/31/11	Yield	Market Value*
Local Agency Investment Fund	\$ 7,690,368.01	\$ -	\$ 9,622.48	\$ 7,699,990.49	0.38%	\$ 7,699,990.49
Ventura County Pool	7,402,505.06	125,036.72	-	7,527,541.78	0.87%	7,527,541.78
	\$15,092,873.07	\$ 125,036.72	\$ 9,622.48	\$15,227,532.27		\$ 15,227,532.27
TOTAL				<u>\$15,805,712.91</u>		<u>\$ 15,805,712.91</u>

INTEREST EARNED ON A MONTHLY BASIS	Jan-Jun 11	July	August	September	October	November	December
	\$53,590	\$7,927	\$0	\$0	\$0	\$0	\$0

142