



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

September 21, 2011

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – AUGUST 2011

The attached report shows cash and investment holdings of the District at August 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 \$16,022,256 on August 31, 2011, a \$216,543 increase compared to July 2011. Interest earnings for the month were accrued at \$8,223 and fiscal year to date at \$16,151.


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

Enc.

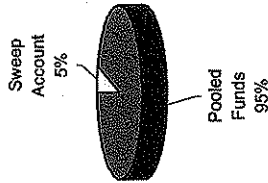
APPROVED FOR SEPTEMBER 26, 2011 AGENDA


Doug Anders – Acting District Manager

Item 18-1

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

Distribution of Funds at Cost



	Value at Cost		Interest Earned**	
	Balance 7/31/11	Change in Value 8/31/11	Aug-11	Fiscal Year-to-Date
A. Sweep Account	\$ 578,181	\$ 211,798	\$ -	\$ -
B. Pooled Funds	15,227,532	4,745	8,223	16,151
	\$ 15,805,713	\$ 216,543	\$ 8,223	\$ 16,151

	Balance 7/31/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 8/31/11	Yield	Market Value
A. SWEEP ACCOUNT	\$ 578,180.64	\$ 211,798.44	\$ -	\$ 789,979.08	0.01%	\$ 789,979.08
City National Bank						

	Balance 7/31/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 8/31/11	Yield	Market Value*
B. POOLED FUNDS	\$ 7,699,990.49	\$ -	\$ -	\$ 7,699,990.49	0.41%	\$ 7,699,990.49
Local Agency Investment Fund	7,527,541.78	-	4,744.78	7,532,286.56	0.89%	7,532,286.56
Ventura County Pool	\$15,227,532.27	\$ -	\$ 4,744.78	\$15,232,277.05		\$15,232,277.05
TOTAL				<u>\$16,022,256.13</u>		<u>\$16,022,256.13</u>

INTEREST EARNED ON A MONTHLY BASIS							
	Jan-Jun 11	July	August	September	October	November	December
	\$53,590	\$7,927	\$8,223	\$0	\$0	\$0	\$0

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