

TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

October 20, 2011

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – SEPTEMBER 2011

The attached report shows cash and investment holdings of the District at September 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 \$15,808,291 on September 30, 2011, a \$313,966 decrease compared to August 2011. The decrease is mainly due to payments made to Calleguas Municipal Water District and Las Virgenes Municipal Water District. Interest earnings for the month were accrued at \$8,007 and fiscal year to date at \$24,157.

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.

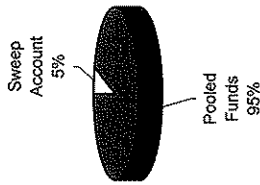
APPROVED FOR OCTOBER 24, 2011 AGENDA


Doug Anders – Acting District Manager

Item 24-1

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

Distribution of Funds at Cost



SUMMARY	Value at Cost		Interest Earned**	
	Balance 8/31/11	Change in Value	Balance 9/30/11	Fiscal Year-to-Date
A. Sweep Account	\$ 789,979	\$ -	\$ 789,979	\$ -
B. Pooled Funds	15,332,277	(313,966)	15,018,311	8,007
	\$ 16,122,256	(313,966)	\$ 15,808,291	\$ 8,007

A. SWEEP ACCOUNT	Balance 8/31/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 9/30/11	Yield	Market Value
	\$ 789,979.08	\$ -	\$ -	\$ 789,979.08	0.01%	\$ 789,979.08

B. POOLED FUNDS	Balance 8/31/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 9/30/11	Yield	Market Value*
	\$ 7,699,990.49	\$ (200,000.00)	\$ -	\$ 7,499,990.49	0.38%	\$ 7,499,990.49
	7,632,286.56	(125,036.72)	11,071.16	7,518,321.00	0.91%	7,518,321.00
	\$15,332,277.05	\$ (325,036.72)	\$ 11,071.16	\$15,018,311.49		\$15,018,311.49
TOTAL				<u>\$15,808,290.57</u>		<u>\$15,808,290.57</u>

INTEREST EARNED ON A MONTHLY BASIS

Jan-Jun 11	July	August	September	October	November	December
\$53,590	\$7,927	\$8,223	\$8,007	\$0	\$0	\$0

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