



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

November 21, 2011

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – OCTOBER 2011

The attached report shows cash and investment holdings of the District at October 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 \$14,666,567 on October 31, 2011, a \$1,041,723 decrease compared to September 2011. The decrease is mainly due to payments made to Calleguas Municipal Water District, Ventura Regional Sanitation District, and Las Virgenes Municipal Water District. Interest earnings for the month were accrued at \$7,095 and fiscal year to date at \$31,252.

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 658-4646 if you have any questions.

Vickie Dragan
VICKIE DRAGAN - DIRECTOR OF FINANCE

Enc.

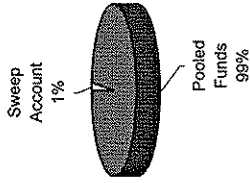
APPROVED FOR NOVEMBER 28, 2011 AGENDA


Doug Anders – District Manager

Item 19-1

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

Distribution of Funds at Cost



SUMMARY	Value at Cost		Interest Earned**	
	Balance 9/30/11	Change in Value	Balance 10/31/11	Fiscal Year-to-Date
A. Sweep Account	\$ 789,979	\$ (599,089)	\$ 190,890	\$ -
B. Pooled Funds	14,918,311	(442,634)	14,475,677	7,095
	\$ 15,708,291	\$ (1,041,723)	\$ 14,666,567	\$ 7,095

A. SWEEP ACCOUNT	Balance 9/30/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 10/31/11	Yield	Market Value
City National Bank	\$ 789,979.08	\$ (599,088.99)	-	\$ 190,890.09	0.01%	\$ 190,890.09
B. POOLED FUNDS						
Local Agency Investment Fund	\$ 7,499,990.49	\$ -	\$ 7,365.84	\$ 7,507,356.33	0.39%	\$ 7,507,356.33
Ventura County Pool	7,418,321.00	(450,000.00)	-	6,968,321.00	0.81%	6,968,321.00
	\$14,918,311.49	\$ (450,000.00)	\$ 7,365.84	\$14,475,677.33		\$ 14,475,677.33
TOTAL				\$14,666,567.42		\$ 14,666,567.42

INTEREST EARNED ON A MONTHLY BASIS	Jan-Jun 11	July	August	September	October	November	December
	\$53,590	\$7,927	\$8,223	\$8,007	\$7,095	\$0	\$0

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