



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

December 14, 2011

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – NOVEMBER 2011

The attached report shows cash and investment holdings of the District at November 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 \$14,029,321 on November 30, 2011, a \$637,247 decrease compared to October 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 \$6,553 and fiscal year to date at \$37,805.

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.

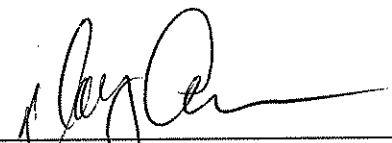
Please contact me by e-mail at vickiedragan@vrsd.com or by telephone at 658-4646 if you have any questions.

Vickie Dragan

VICKIE DRAGAN - DIRECTOR OF FINANCE

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APPROVED FOR DECEMBER 19, 2011 AGENDA

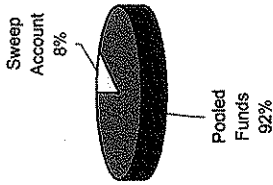


Doug Anders – District Manager

Item 18-1

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

Distribution of Funds at Cost



SUMMARY	Value at Cost		Interest Earned**	
	Balance 10/31/11	Change in Value 11/30/11	Nov-11	Fiscal Year-to-Date
A. Sweep Account	\$ 190,890	\$ 955,177	\$ 1,146,067	\$ -
B. Pooled Funds	14,475,677	(1,592,424)	12,883,253	37,805
	\$ 14,666,567	\$ (637,247)	\$ 14,029,321	\$ 37,805

A. SWEEP ACCOUNT						
	Balance 10/31/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 11/30/11	Yield	Market Value
City National Bank	\$ 190,890.09	\$ 955,177.34	\$ -	\$ 1,146,067.43	0.01%	\$ 1,146,067.43

B. POOLED FUNDS						
	Balance 10/31/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 11/30/11	Yield	Market Value*
Local Agency Investment Fund	\$ 7,507,356.33	\$ (500,000.00)	\$ -	\$ 7,007,356.33	0.40%	\$ 7,007,356.33
Ventura County Pool	6,968,321.00	(1,100,000.00)	7,576.10	5,875,897.10	0.86%	5,875,897.10
	\$14,475,677.33	\$ (1,600,000.00)	\$ 7,576.10	\$ 12,883,253.43		\$ 12,883,253.43
TOTAL				<u>\$14,029,320.86</u>		<u>\$ 14,029,320.86</u>

INTEREST EARNED ON A MONTHLY BASIS

Month	Interest Earned
Jan-Jun 11	\$53,590
July	\$7,927
August	\$8,223
September	\$8,007
October	\$7,095
November	\$6,553
December	\$0

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