



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

January 18, 2012

Board of Directors
Triunfo Sanitation District
Ventura County, California

INVESTMENT REPORT – DECEMBER 2011

The attached report shows cash and investment holdings of the District at December 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 \$13,253,253 on December 31, 2011, a \$776,068 decrease compared to November 2011. The decrease is mainly due to payments made to Calleguas Municipal Water District, Las Virgenes Municipal Water District, and Ventura Regional Sanitation District. Interest earnings for the month were accrued at \$5,544 and fiscal year to date at \$43,349.

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 - DIRECTOR OF FINANCE

Enc.

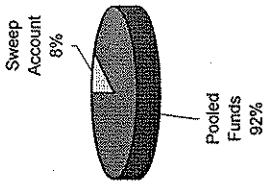
APPROVED FOR JANUARY 23, 2012 AGENDA

Mark Lawler – District Manager

Item 15-1

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

Distribution of Funds at Cost



	Value at Cost		Interest Earned**	
	Balance 11/30/11	Change in Value	Balance 12/31/11	Fiscal Year-to-Date
SUMMARY				
A. Sweep Account	\$ 1,146,067	\$ (133,644)	\$ 1,012,423	\$ -
B. Pooled Funds	12,883,253	(642,424)	12,240,830	43,349
	\$ 14,029,321	\$ (776,068)	\$ 13,253,253	\$ 5,544
				\$ 43,349

	Balance 11/30/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 12/31/11	Yield	Market Value
A. SWEEP ACCOUNT						
City National Bank	\$ 1,146,067.43	\$ (133,644.17)	-	\$ 1,012,423.26	0.01%	\$ 1,012,423.26

	Balance 11/30/11	Net Deposits/ (Withdrawals)	Interest Received	Balance 12/31/11	Yield	Market Value*
B. POOLED FUNDS						
Local Agency Investment Fund	\$ 7,007,356.33	\$ (650,000.00)	-	\$ 6,357,356.33	0.38%	\$ 6,357,356.33
Ventura County Pool	5,875,897.10	-	7,576.11	5,883,473.21	0.72%	5,883,473.21
	\$12,883,253.43	\$ (650,000.00)	\$ 7,576.11	\$ 12,240,829.54		\$ 12,240,829.54
TOTAL				<u>\$13,253,252.80</u>		<u>\$13,253,252.80</u>

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	\$6,553	\$5,544

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