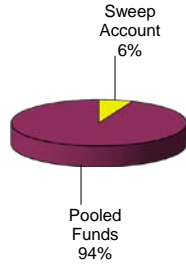


**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED MARCH 31, 2016**

Distribution of Funds at Cost



SUMMARY	Value at Cost			Interest Earned**	
	Balance 02/29/16	Change in Value	Balance 03/31/16	Mar-16	Fiscal Year-to- Date
<b>A. Sweep Account</b>	\$ 459,328	\$ 116,308	\$ 575,636	\$ -	\$ -
<b>B. Pooled Funds</b>	8,681,439	4,051	8,685,490	5,055	32,501
	<b>\$ 9,140,767</b>	<b>\$ 120,359</b>	<b>\$ 9,261,126</b>	<b>\$ 5,055</b>	<b>\$ 32,501</b>

A. SWEEP ACCOUNT	Balance 02/29/16	Net Deposits/ (Withdrawals)	Interest Received	Balance 03/31/16	Yield	Market Value
City National Bank	\$ 459,327.92	\$ 116,308.06		\$ 575,635.98	0.01%	\$ 575,635.98
<b>B. POOLED FUNDS</b>						
	Balance 02/29/16	Net Deposits/ (Withdrawals)	Interest Received	Balance 03/31/16	Yield	Market Value*
Deutsche Bank-Mutual Fund	\$ 310,993.99		\$ 5.06	\$ 310,999.05	0.01%	310,999.05
Local Agency Investment Fund	615,257.89	-	-	615,257.89	0.506%	615,257.89
Ventura County Pool	7,755,186.98		4,045.93	7,759,232.91	0.742%	7,759,232.91
	<b>\$ 8,681,438.86</b>	<b>\$ -</b>	<b>\$ 4,050.99</b>	<b>\$ 8,685,489.85</b>		<b>\$ 8,685,489.85</b>
<b>TOTAL</b>				<b>\$ 9,261,125.83</b>		<b>\$ 9,261,125.83</b>

**INTEREST EARNED ON A MONTHLY BASIS**

Jul - Dec	January	February	March	April	May	June
\$19,261	\$ 3,767	\$ 4,419	\$ 5,055			