

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
09/07/11**

Type of Invest	Institution	CUSIP	Date of Maturity	Amount of Deposit	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity	Weighed Average Days to Maturity
*TB	Federal Home Loan Bank	3133XS4S40	09/16/11	\$726,316	\$700,623	3.625%	07/01/10	5.52%	9	0
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$742,693	3.125%	07/01/10	5.85%	816	48
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$752,108	2.875%	07/01/10	5.93%	1355	80
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$703,290	1.125%	06/30/10	5.54%	182	10
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$812,665	4.750%	07/19/10	6.40%	1510	97
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$753,732	4.125%	07/01/10	5.94%	740	44
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$749,238	3.000%	07/01/10	5.90%	1041	61
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$713,440	2.125%	06/30/10	5.62%	374	21
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$701,911	1.125%	06/30/10	5.53%	98	5
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$752,542	3.000%	07/01/10	5.93%	1089	65
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,179,323	1.375%	07/06/10	9.29%	2468	229
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$720,237	1.500%	04/01/10	5.67%	834	47
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$738,990	2.125%	07/01/10	5.82%	1163	68
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$708,337	1.125%	06/30/10	5.58%	458	26
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,178,705	1.375%	07/01/10	9.29%	3008	279
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$702,051	1.000%	06/30/10	5.53%	114	6
	Accrued Interest			\$58,062	\$83,030					
	<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>			<b>\$12,388,838</b>	<b>\$12,692,914</b>			<b>85.53%</b>		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	<b>Total Certificates of Deposit: (11.13506)</b>			<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>		
**	<b>LAIF as of: (11-00-1050-00)</b>		N/A	<b>\$441</b>	<b>\$441</b>	0.40%	Estimated	<b>0.00%</b>		
***	<b>COVI as of: (11-00-1060-00)</b>		N/A	<b>\$2,146,272</b>	<b>\$2,146,272</b>	0.80%	Estimated	<b>14.46%</b>		
	<b>TOTAL FUNDS INVESTED</b>			<b>\$14,535,552</b>	<b>\$14,839,628</b>			<b>100.00%</b>		
	Total Funds Invested last report			\$14,535,552	\$14,849,148					
	Total Funds Invested 1 Yr. Ago			\$16,180,787	\$16,252,981					
****	<b>CASH IN BANK (11-00-1000-00) EST</b>			<b>\$2,958,992</b>	<b>\$2,958,992</b>					
	<b>CASH IN Western Asset Money Marke</b>			<b>\$30</b>	<b>\$30</b>	0.470%				
	<b>CASH IN PIMMA Money Marke</b>			<b>\$500,957</b>	<b>\$500,957</b>					
	<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$17,995,532</b>	<b>\$18,299,608</b>					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$16,909,711	\$16,981,906					
*CD	CD - Certificate of Deposit									
*TB	TB - Federal Treasury Bonds or Bills									
**	Local Agency Investment Fund									
***	County of Ventura Investment Fund									
	Estimated interest rate, actual not due at present time.									
****	Cash in bank									

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.  
All investments were made in accordance with the Treasurer's annual statement of investment policy.