

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
09/23/11**

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	Weighted Average Days to Maturity
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$741,972	3.125%	07/01/10	5.86%	800	47
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$754,796	2.875%	07/01/10	5.96%	1339	80
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$703,164	1.125%	06/30/10	5.55%	166	9
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$809,655	4.750%	07/19/10	6.39%	1494	96
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$702,891	2.125%	09/20/11	5.55%	1797	100
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$752,850	4.125%	07/01/10	5.94%	724	43
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$747,978	3.000%	07/01/10	5.91%	1025	61
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$713,027	2.125%	06/30/10	5.63%	358	20
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$701,631	1.125%	06/30/10	5.54%	82	5
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$751,548	3.000%	07/01/10	5.93%	1073	64
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,177,016	1.375%	07/06/10	9.29%	2452	228
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$719,467	1.500%	04/01/10	5.68%	818	46
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$738,283	2.125%	07/01/10	5.83%	1147	67
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$708,036	1.125%	06/30/10	5.59%	442	25
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,180,251	1.375%	07/01/10	9.32%	2992	279
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$701,806	1.000%	06/30/10	5.54%	98	5
	Accrued Interest			\$58,062	\$60,044					
	<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>			<b>\$12,379,710</b>	<b>\$12,664,415</b>			<b>85.51%</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>14.49%</b>		
	<b>TOTAL FUNDS INVESTED</b>			<b>\$14,526,423</b>	<b>\$14,811,128</b>			<b>100.00%</b>		
	Total Funds Invested last report			\$14,535,552	\$14,839,628					
	Total Funds Invested 1 Yr. Ago			\$14,645,946	\$14,645,946					
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$2,994,370</b>	<b>\$2,994,370</b>					
	<b>CASH IN Western Asset Money Market</b>			<b>\$32,145</b>	<b>\$32,145</b>	0.010%				
	<b>CASH IN PIMMA Money Market</b>			<b>\$500,957</b>	<b>\$500,957</b>					
	<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$18,053,895</b>	<b>\$18,338,600</b>					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$14,692,236	\$14,692,236					
*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.