

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
10/19/11**

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	3133XSP930	12/13/13	\$743,750	\$739,193	3.125%	07/01/10	5.87%	774	45
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$747,229	2.875%	07/01/10	5.94%	1313	78
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$702,737	1.125%	06/30/10	5.58%	140	8
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$799,988	4.750%	07/19/10	6.36%	1468	93
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$695,394	2.125%	09/20/11	5.52%	1771	98
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$749,602	4.125%	07/01/10	5.96%	698	42
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$743,995	3.000%	07/01/10	5.91%	999	59
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$711,739	2.125%	06/30/10	5.65%	332	19
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$701,092	1.125%	06/30/10	5.57%	56	3
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$747,369	3.000%	07/01/10	5.94%	1047	62
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,161,741	1.375%	07/06/10	9.23%	2426	224
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$717,990	1.500%	04/01/10	5.70%	792	45
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$735,217	2.125%	07/01/10	5.84%	1121	65
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$707,518	1.125%	06/30/10	5.62%	416	23
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,161,175	1.375%	07/01/10	9.23%	2966	274
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$701,316	1.000%	06/30/10	5.57%	72	4
	Accrued Interest			\$58,062	\$63,952					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,379,710	\$12,587,247			85.43%		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	Total Certificates of Deposit: (11.13506)			\$0	\$0			0.00%		
**	LAIF as of: (11-00-1050-00)		N/A	\$442	\$442	0.38%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,146,272	\$2,146,272	0.80%	Estimated	14.57%		
	TOTAL FUNDS INVESTED			\$14,526,423	\$14,733,960			100.00%		
	Total Funds Invested last report			\$14,526,423	\$14,754,460					
	Total Funds Invested 1 Yr. Ago			\$16,180,787	\$16,315,017					
****	CASH IN BANK (11-00-1000-00) EST			\$2,880,704	\$2,880,704					
	CASH IN Western Asset Money Marke			\$83	\$83	0.010%				
	CASH IN PIMMA Money Marke			\$501,171	\$501,171					
	TOTAL CASH & INVESTMENTS			\$17,908,381	\$18,115,918					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$16,417,689	\$16,551,919					

- *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.