

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
10/06/11**

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	\$740,222	3.125%	07/01/10	5.87%	787	46
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$750,351	2.875%	07/01/10	5.95%	1326	79
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$702,919	1.125%	06/30/10	5.58%	153	9
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$804,811	4.750%	07/19/10	6.38%	1481	95
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$697,662	2.125%	09/20/11	5.53%	1784	99
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$751,142	4.125%	07/01/10	5.96%	711	42
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$746,382	3.000%	07/01/10	5.92%	1012	60
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$712,446	2.125%	06/30/10	5.65%	345	19
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$701,323	1.125%	06/30/10	5.56%	69	4
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$748,559	3.000%	07/01/10	5.94%	1060	63
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,165,054	1.375%	07/06/10	9.24%	2439	225
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$718,375	1.500%	04/01/10	5.70%	805	46
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$736,092	2.125%	07/01/10	5.84%	1134	66
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$707,630	1.125%	06/30/10	5.61%	429	24
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,168,413	1.375%	07/01/10	9.27%	2979	276
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$701,589	1.000%	06/30/10	5.56%	85	5
	Accrued Interest			\$58,062	\$54,776					
	<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>			<b>\$12,379,710</b>	<b>\$12,607,747</b>			<b>85.45%</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>14.55%</b>		
	<b>TOTAL FUNDS INVESTED</b>			<b>\$14,526,423</b>	<b>\$14,754,460</b>			<b>100.00%</b>		
	Total Funds Invested last report			\$14,532,423	\$14,811,128					
	Total Funds Invested 1 Yr. Ago			\$16,180,787	\$16,315,017					
****	<b>CASH IN BANK (11-00-1000-00) EST</b>			<b>\$2,690,678</b>	<b>\$2,690,678</b>					
	<b>CASH IN Western Asset Money Marke</b>			<b>\$83</b>	<b>\$83</b>	0.010%				
	<b>CASH IN PIMMA Money Marke</b>			<b>\$501,171</b>	<b>\$501,171</b>					
	<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$17,718,355</b>	<b>\$17,946,392</b>					
	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.