

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
11/02/11**

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	\$739,158	3.125%	07/01/10	5.84%	761	44
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$749,497	2.875%	07/01/10	5.92%	1300	77
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$702,527	1.125%	06/30/10	5.55%	127	7
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$805,399	4.750%	07/19/10	6.36%	1455	93
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$700,490	2.125%	09/20/11	5.53%	1758	97
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$749,637	4.125%	07/01/10	5.92%	685	41
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$744,730	3.000%	07/01/10	5.88%	986	58
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$711,543	2.125%	06/30/10	5.62%	319	18
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$700,854	1.125%	06/30/10	5.54%	43	2
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$748,699	3.000%	07/01/10	5.91%	1034	61
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,185,337	1.375%	07/06/10	9.36%	2413	226
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$718,431	1.500%	04/01/10	5.67%	779	44
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$736,533	2.125%	07/01/10	5.82%	1108	64
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$707,413	1.125%	06/30/10	5.59%	403	23
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,186,682	1.375%	07/01/10	9.37%	2953	277
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$701,064	1.000%	06/30/10	5.54%	59	3
Accrued Interest				\$58,062	\$73,319					
Total in Gov't Sec. (11-00-1055-00&1065]				\$12,379,710	\$12,661,313	85.48%				
*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	\$2,150,642	\$2,150,642	0.81%	Estimated	14.52%		
TOTAL FUNDS INVESTED				\$14,530,793	\$14,812,396	100.00%				
Total Funds Invested last report				\$14,526,423	\$14,733,960					
Total Funds Invested 1 Yr. Ago				\$16,190,480	\$16,407,789					
****	CASH IN BANK (11-00-1000-00) EST			\$2,385,533	\$2,385,533	0.010%				
	CASH IN Western Asset Money Marke			\$83	\$83					
	CASH IN PIMMA Money Marke			\$501,381	\$501,381					
TOTAL CASH & INVESTMENTS				\$17,417,790	\$17,699,393					
TOTAL CASH & INVESTMENTS 1 YR AGO				\$16,802,988	\$17,020,297					
*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.