

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
07/21/11**

| 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           | \$703,836           | 3.625%           | 07/01/10        | 5.61%          | 55               | 3                                |
| *TB            | Federal Home Loan Bank                                   | 3133XSP930 | 12/13/13         | \$743,750           | \$741,741           | 3.125%           | 07/01/10        | 5.91%          | 862              | 51                               |
| *TB            | Federal Home Loan Bank                                   | 3133XWNB10 | 06/12/15         | \$729,603           | \$741,594           | 2.875%           | 07/01/10        | 5.91%          | 1401             | 83                               |
| *TB            | Federal Home Loan Bank                                   | 3133XWW470 | 03/09/12         | \$707,315           | \$703,773           | 1.125%           | 06/30/10        | 5.61%          | 228              | 13                               |
| *TB            | Federal Home Loan Bank                                   | 3134A4VG60 | 11/17/15         | \$807,683           | \$794,605           | 4.750%           | 07/19/10        | 6.33%          | 1556             | 99                               |
| *TB            | Federal Home Loan MTG Corp                               | 3137EABS70 | 09/27/13         | \$766,605           | \$754,355           | 4.125%           | 07/01/10        | 6.01%          | 786              | 47                               |
| *TB            | Federal Home Loan MTG Corp                               | 3137EACD90 | 07/28/14         | \$739,907           | \$744,114           | 3.000%           | 07/01/10        | 5.93%          | 1087             | 64                               |
| *TB            | Federal Home Loan MTG Corp                               | 3137EACE70 | 09/21/12         | \$723,646           | \$714,252           | 2.125%           | 06/30/10        | 5.69%          | 420              | 24                               |
| *TB            | Federal Home Loan MTG Corp                               | 3137EACF40 | 12/15/11         | \$706,398           | \$702,786           | 1.125%           | 06/30/10        | 5.60%          | 144              | 8                                |
| *TB            | Federal Natl MTG Assn                                    | 31398AYY20 | 09/16/14         | \$739,123           | \$745,962           | 3.000%           | 07/01/10        | 5.95%          | 1135             | 67                               |
| *TB            | US Treasury Inflation Index NTS                          | 912828JE10 | 07/15/18         | \$1,055,030         | \$1,147,555         | 1.375%           | 07/06/10        | 9.15%          | 2514             | 230                              |
| *TB            | US Treasury Notes  | 912828JW10 | 12/31/13         | \$709,352           | \$717,066           | 1.500%           | 04/01/10        | 5.72%          | 880              | 50                               |
| *TB            | US Treasury Notes  | 912828LZ10 | 11/30/14         | \$718,129           | \$730,842           | 2.125%           | 07/01/10        | 5.83%          | 1209             | 70                               |
| *TB            | US Treasury Notes  | 912828MB30 | 12/15/12         | \$709,707           | \$708,008           | 1.125%           | 06/30/10        | 5.64%          | 504              | 28                               |
| *TB            | US Treasury Inflation Index NTS                          | 912828MF40 | 01/15/20         | \$1,041,021         | \$1,131,302         | 1.375%           | 07/01/10        | 9.02%          | 3054             | 275                              |
| *TB            | US Treasury Notes  | 912828ML10 | 12/31/11         | \$707,191           | \$702,758           | 1.000%           | 06/30/10        | 5.60%          | 160              | 9                                |
|                | Accrued Interest   |            |                  | \$58,062            | \$58,686            |                  |                 |                |                  |                                  |
|                | <b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>      |            |                  | <b>\$12,388,838</b> | <b>\$12,543,235</b> |                  |                 | <b>85.41%</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>   |                  |                                  |
| **             | LAIF as of: (11-00-1050-00)                              |            | N/A              | \$0                 | \$0                 | 0.46%            | Estimated       | 0.00%          |                  |                                  |
| ***            | COVI as of: (11-00-1060-00)                              |            | N/A              | \$2,142,005         | \$2,142,005         | 0.89%            | Estimated       | 14.59%         |                  |                                  |
|                | <b>TOTAL FUNDS INVESTED</b>                              |            |                  | <b>\$14,530,844</b> | <b>\$14,685,241</b> |                  |                 | <b>100.00%</b> |                  |                                  |
|                | Total Funds Invested last report                         |            |                  | \$14,530,844        | \$14,654,597        |                  |                 |                |                  |                                  |
|                | Total Funds Invested 1 Yr. Ago                           |            |                  | \$15,873,120        | \$15,827,270        |                  |                 |                |                  |                                  |
| ****           | CASH IN BANK (11-00-1000-00) EST                         |            |                  | \$1,749,905         | \$1,749,905         |                  |                 |                |                  |                                  |
|                | CASH IN Western Asset Money Marke                        |            |                  | \$23,130            | \$23,130            | 0.470%           |                 |                |                  |                                  |
|                | CASH IN PIMMA Money Marke                                |            |                  | \$500,471           | \$500,471           |                  |                 |                |                  |                                  |
|                | <b>TOTAL CASH &amp; INVESTMENTS</b>                      |            |                  | <b>\$16,804,350</b> | <b>\$16,958,748</b> |                  |                 |                |                  |                                  |
|                | TOTAL CASH & INVESTMENTS 1 YR AGO                        |            |                  | \$16,024,470        | \$15,978,620        |                  |                 |                |                  |                                  |
| *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.