

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

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	\$704,823	3.625%	07/01/10	5.63%	69	4
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$741,503	3.125%	07/01/10	5.93%	876	52
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$738,304	2.875%	07/01/10	5.90%	1415	83
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$704,011	1.125%	06/30/10	5.63%	242	14
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$791,203	4.750%	07/19/10	6.32%	1570	99
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$754,957	4.125%	07/01/10	6.03%	800	48
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$742,294	3.000%	07/01/10	5.93%	1101	65
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$715,092	2.125%	06/30/10	5.71%	434	25
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$703,073	1.125%	06/30/10	5.62%	158	9
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$744,709	3.000%	07/01/10	5.95%	1149	68
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,136,154	1.375%	07/06/10	9.08%	2528	230
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$715,911	1.500%	04/01/10	5.72%	894	51
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$728,161	2.125%	07/01/10	5.82%	1223	71
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$708,176	1.125%	06/30/10	5.66%	518	29
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,118,664	1.375%	07/01/10	8.94%	3068	274
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$703,038	1.000%	06/30/10	5.62%	174	10
	Accrued Interest			\$58,062	\$62,519					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,388,838	\$12,512,592			85.38%		
*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	\$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	14.62%		
	TOTAL FUNDS INVESTED			\$14,530,844	\$14,654,597			100.00%		
	Total Funds Invested last report			\$14,530,844	\$14,646,554					
	Total Funds Invested 1 Yr. Ago			\$15,036,166	\$15,036,166					
****	CASH IN BANK (11-00-1000-00) EST			\$1,368,748	\$1,368,748					
	CASH IN Western Asset Money Marke			\$8,779	\$8,779	0.470%				
	CASH IN PIMMA Money Marke			\$500,471	\$500,471					
	TOTAL CASH & INVESTMENTS			\$16,408,842	\$16,532,595					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$15,582,203	\$15,502,843					

- *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.