

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
08/18/11**

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	\$701,932	3.625%	07/01/10	5.53%	28	2
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$743,967	3.125%	07/01/10	5.86%	835	49
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$754,110	2.875%	07/01/10	5.94%	1374	82
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$703,598	1.125%	06/30/10	5.54%	201	11
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$810,754	4.750%	07/19/10	6.38%	1529	98
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$755,069	4.125%	07/01/10	5.94%	759	45
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$749,609	3.000%	07/01/10	5.90%	1060	63
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$714,112	2.125%	06/30/10	5.62%	393	22
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$702,191	1.125%	06/30/10	5.53%	117	6
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$753,312	3.000%	07/01/10	5.93%	1108	66
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,187,209	1.375%	07/06/10	9.35%	2487	232
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$720,839	1.500%	04/01/10	5.67%	853	48
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$738,556	2.125%	07/01/10	5.81%	1182	69
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$708,694	1.125%	06/30/10	5.58%	477	27
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,187,469	1.375%	07/01/10	9.35%	3027	283
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$702,408	1.000%	06/30/10	5.53%	133	7
	Accrued Interest			\$58,062	\$68,606					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,388,838	\$12,702,434			85.54%		
*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	\$441	\$441	0.40%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,146,272	\$2,146,272	0.80%	Estimated	14.45%		
	TOTAL FUNDS INVESTED			\$14,535,552	\$14,849,148			100.00%		
	Total Funds Invested last report			\$14,530,844	\$14,754,292					
	Total Funds Invested 1 Yr. Ago			\$16,171,765	\$16,190,826					
****	CASH IN BANK (11-00-1000-00) EST			\$2,881,831	\$2,881,831					
	CASH IN Western Asset Money Marke			\$30	\$30	0.470%				
	CASH IN PIMMA Money Marke			\$500,702	\$500,702					
	TOTAL CASH & INVESTMENTS			\$17,918,116	\$18,231,712					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$16,514,885	\$16,533,946					

- *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.