

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
08/04/11**

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	\$702,954	3.625%	07/01/10	5.57%	42	2
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$741,699	3.125%	07/01/10	5.88%	849	50
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$747,789	2.875%	07/01/10	5.93%	1388	82
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$703,528	1.125%	06/30/10	5.58%	215	12
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$802,172	4.750%	07/19/10	6.36%	1543	98
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$754,110	4.125%	07/01/10	5.98%	773	46
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$745,402	3.000%	07/01/10	5.91%	1074	63
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$714,273	2.125%	06/30/10	5.66%	407	23
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$702,611	1.125%	06/30/10	5.57%	131	7
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$747,789	3.000%	07/01/10	5.93%	1122	67
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,169,607	1.375%	07/06/10	9.27%	2501	232
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$718,375	1.500%	04/01/10	5.70%	867	49
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$734,510	2.125%	07/01/10	5.82%	1196	70
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$707,987	1.125%	06/30/10	5.61%	491	28
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,158,824	1.375%	07/01/10	9.19%	3041	279
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$702,541	1.000%	06/30/10	5.57%	147	8
	Accrued Interest			\$58,062	\$58,116					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,388,838	\$12,612,287			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	\$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	14.52%		
	TOTAL FUNDS INVESTED			\$14,530,844	\$14,754,292			100.00%		
	Total Funds Invested last report			\$14,530,844	\$14,685,241					
	Total Funds Invested 1 Yr. Ago			\$16,171,765	\$16,190,826					
****	CASH IN BANK (11-00-1000-00) EST			\$1,777,076	\$1,777,076					
	CASH IN Western Asset Money Marke			\$30	\$30	0.470%				
	CASH IN PIMMA Money Marke			\$500,702	\$500,702					
	TOTAL CASH & INVESTMENTS			\$16,808,653	\$17,032,101					
	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.