CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
04/03/18

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Farmer MAC	31315PYF0	5/2/2028	$511,970	$490,410	2.925%	11/20/2017	2.43%	3629
*TB	Federal Farm CR Bank	3133EGZW8	10/25/2024	$833,918	$790,605	2.014%	10/25/2016	3.92%	2362
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	$900,381	$839,968	1.901%	5/9/2016	4.16%	2890
*TB	Federal Farm CR Bank	3133EFK71	3/9/2026	$852,169	$822,738	2.790%	3/28/2016	4.08%	2856
*TB	Federal Farm CR Bank	3133EFYH4	2/8/2027	$1,013,468	$973,400	3.000%	3/24/2016	4.82%	3185
*TB	Federal Farm CR Bank	3133EGWD	9/29/2027	$694,629	$643,277	2.354%	11/17/2016	3.19%	3416
*TB	Farmer MAC	3133EEPH7	2/12/2029	$480,187	$458,751	2.710%	11/20/2017	2.27%	3909
*TB	Federal Home Loan Bank	3130A3DL	9/8/2023	$1,569,313	$1,472,355	1.486%	10/13/2016	7.29%	1955
*TB	Federal Home Loan Bank	313379EE5	6/14/2019	$1,357,985	$1,340,955	1.625%	10/3/2012	6.64%	431
*TB	Federal Home Loan Bank	3130A0EN	12/10/2021	$531,816	$505,940	1.107%	5/9/2016	2.51%	1327
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	$761,300	$714,793	2.875%	2/19/2016	3.54%	2590
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	$462,224	$428,019	1.203%	7/14/2016	2.12%	1955
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	$1,022,576	$982,110	2.360%	5/10/2017	4.86%	2617
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	$921,565	$848,955	2.875%	8/2/2016	4.20%	2231
*TB	Federal Home Loan Bank	3133XFKF	6/11/2021	$632,069	$614,320	5.625%	1/16/2013	3.04%	1148
*TB	Federal Home Loan MTG Corp	3137EADB	1/13/2022	$673,597	$659,711	2.375%	9/8/2014	3.27%	1360
*TB	Federal National Assn	31315P2J7	5/1/2024	$790,764	$749,889	1.721%	5/1/2016	3.71%	2188
*TB	Federal National Assn	3135G0ZR	9/6/2024	$1,468,340	$1,383,966	2.625%	5/25/2016	6.85%	2313
*TB	Federal National Assn	3135G0K3	4/24/2026	$2,527,250	$2,366,325	2.125%	5/25/2016	11.72%	2901
*TB	US Treasury Inflation Index NTS	912828JE1	7/15/2018	$1,151,560	$1,160,829	1.375%	7/6/2010	5.75%	102
*TB	US Treasury Inflation Index NTS	912828MF	1/15/2020	$1,153,108	$1,170,910	1.375%	11/18/2015	5.80%	642
*TB	US Treasury Note	912828WE	11/15/2023	$768,018	$771,036	2.750%	12/13/2013	3.82%	2022
	Accrued Interest								
	Total in Gov't Sec. (11-00-1055-00&1065)			**$21,078,206**	**$20,189,260**			**99.98%**	
	Total Certificates of Deposit: (11.13506)			**$0**	**$0**			**0.00%**	
**	**LAIF as of: (11-00-1050-00)**		N/A	**$452**	**$452**	1.07%	Estimated	**0.00%**	
***	**COVI as of: (11-00-1060-00)**		N/A	**$2,881**	**$2,881**	1.15%	Estimated	**0.01%**	
	TOTAL FUNDS INVESTED			**$21,081,539**	**$20,192,593**			**100.00%**	
	Total Funds Invested last report			$21,207,182	$20,077,229				
	Total Funds Invested 1 Yr. Ago			$20,177,850	$19,799,293				
****	**CASH IN BANK (11-00-1000-00) EST.**			**$2,347,454**	**$2,347,454**				
	CASH IN Western Asset Money Market			**$7,764**	**$7,764**	0.19%			
	TOTAL CASH & INVESTMENTS			**$23,436,758**	**$22,547,812**				
	TOTAL CASH & INVESTMENTS 1 YR AGO			$25,404,505	$25,025,948				

*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.