

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
06/12/19**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	US Treasury Inflation Index NTS	912828MF4	1/15/2020	\$1,041,021	\$1,175,404	1.375%	11/18/2015	5.70%	213
*TB	Federal Home Loan Bank	3130A0EN6	12/10/2021	\$547,735	\$510,505	2.875%	5/9/2016	2.48%	898
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$878,513	2.875%	8/2/2016	4.26%	1802
*TB	Federal Home Loan Bank	3130A3DL5	9/8/2023	\$1,587,180	\$1,523,970	2.375%	10/13/2016	7.39%	1526
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$773,773	\$746,639	2.875%	2/19/2016	3.62%	2161
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$1,027,260	2.700%	5/10/2017	4.98%	2188
*TB	Federal Home Loan Bank	3130ADNW8	2/14/2020	\$998,230	\$1,003,660	3.400%	1/16/2013	4.87%	242
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$760,996	3.300%	5/25/2016	3.69%	1759
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$512,430	2.925%	11/20/2017	2.49%	3200
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$854,668	5.400%	5/9/2016	4.15%	2461
*TB	Federal Home Loan Bank	313379EE5	6/14/2019	\$1,393,598	\$1,349,946	1.625%	10/3/2012	6.55%	2
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$437,609	3.375%	7/14/2016	2.12%	1526
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$485,256	2.710%	11/20/2017	2.35%	3480
*TB	Federal Farm CR Bank	3133EFK71	3/9/2026	\$854,885	\$840,017	2.790%	3/28/2016	4.08%	2427
*TB	Federal Farm CR Bank	3133EFYH4	2/8/2027	\$1,016,100	\$1,000,020	3.000%	3/24/2016	4.85%	2756
*TB	Federal Farm CR Bank	3133EGWD3	9/29/2027	\$694,629	\$683,808	2.200%	11/17/2016	3.32%	2987
*TB	Federal Farm CR Bank	3133EGZW8	10/25/2024	\$833,918	\$830,441	1.980%	10/25/2016	4.03%	1933
*TB	Federal Home Loan Bank	3133XFKF2	6/11/2021	\$743,109	\$598,405	5.625%	9/8/2014	2.90%	719
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,494,500	2.125%	7/6/2010	12.10%	2472
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,436,013	2.625%	5/25/2016	6.97%	1884
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$683,584	\$671,284	2.375%	5/1/2016	3.26%	931
*TB	US Treasury Note	912828WE6	11/15/2023	\$770,037	\$792,135	2.750%	12/13/2013	3.84%	1593
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$21,144,514</b>	<b>\$20,613,478</b>			<b>99.98%</b>	
<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	\$267	\$267	2.55%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,948	\$2,932	2.52%	Estimated	0.01%	
<b>TOTAL FUNDS INVESTED</b>				<b>\$21,147,729</b>	<b>\$20,616,677</b>			<b>100.00%</b>	
Total Funds Invested last report				\$21,147,729	\$20,510,973				
Total Funds Invested 1 Yr. Ago				\$21,072,284	\$20,100,595				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$3,825,492</b>	<b>\$3,825,492</b>				
	<b>CASH IN Custodial Money Market</b>			<b>\$8</b>	<b>\$8</b>	0.30%			
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$24,973,229</b>	<b>\$24,442,176</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$24,049,080	\$23,077,391				

- \*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.