

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
09/30/23**

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	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$828,810	2.875%	8/2/2016	7.81%	254
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$957,860	2.700%	5/10/2017	9.02%	640
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$715,474	3.300%	5/25/2016	6.74%	211
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$459,920	2.925%	11/20/2017	4.33%	1652
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$722,200	5.400%	5/9/2016	6.80%	913
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$431,056	2.710%	11/20/2017	4.06%	1932
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,331,800	2.125%	7/6/2010	21.96%	924
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,358,814	2.625%	5/25/2016	12.80%	336
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$662,819	2.750%	12/13/2013	6.24%	45
*TB	US Treasury Note	912797HM2	11/28/2023	\$983,581	\$991,570	5.320%	5/3/2023	9.34%	58
*TB	US Treasury Note	912797FJ1	11/9/2023	\$740,105	\$745,808	5.320%	5/10/2023	7.02%	39
*TB	US Treasury Note	912797FL6	11/24/2023	\$415,000	\$411,755	5.350%	11/24/2023	3.88%	54
Total in Gov't Sec. (11-00-1055-00&1065)				\$11,591,879	\$10,617,884			99.97%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 8/31/2023: (11-00-1050-00)		N/A	\$496	\$496	3.36%	Estimated	0.00%	
***	COVI as of 8/31/2023: (11-00-1060-00)		N/A	\$3,150	\$3,150	3.59%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$11,595,525	\$10,621,529			100.00%	
Total Funds Invested last report				\$11,657,107	\$10,647,928				
Total Funds Invested 1 Yr. Ago				\$10,672,444	\$9,630,294				
****	CASH IN BANK (11-00-1000-00) EST.			\$2,906,240	\$2,906,240				
	CASH IN Custody Money Market			\$66,057	\$66,057				
TOTAL CASH & INVESTMENTS				\$14,567,822	\$13,593,826				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$19,796,196	\$18,754,047				

- *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 (j) Section 53635 of the Government Code.
All investments were made in accordance with the Treasurer's annual statement of investment policy.