

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
03/31/26**

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	3133ERFJ5	5/20/2027	\$848,530	\$856,766	4.500%	6/18/2024	7.77%	410
*TB	Federal Home Loan Bank	912797RF6	7/9/2026	\$962,133	\$990,090	4.080%	5/10/2017	8.97%	99
*TB	US Treasury Note	91282CMH1	1/31/2027	\$723,188	\$727,240	4.125%	2/21/2025	6.59%	300
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$490,300	2.925%	11/20/2017	4.44%	752
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$715,365	5.400%	5/9/2016	6.48%	13
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$462,302	2.710%	11/20/2017	4.19%	1032
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,497,300	2.125%	7/6/2010	22.63%	24
*TB	US Treasury Note	912797RG4	8/6/2026	\$2,020,753	\$2,073,414	3.660%	9/4/2024	18.79%	126
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$731,285	4.125%	11/1/2024	6.63%	210
*TB	US Treasury Note	9128286F2	6/11/2026	\$1,486,472	\$1,489,365	3.620%	3/2/2026	13.50%	71
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$11,235,820</b>	<b>\$11,033,427</b>			<b>91.66%</b>	
<b>Total Certificates of Deposit:</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of 3/31/2026: (11-00-1050-00)</b>		N/A	<b>\$1,000,552</b>	<b>\$1,000,552</b>	3.87%	Estimated	<b>8.31%</b>	
***	<b>COVI as of 3/31/2026: (11-00-1060-00)</b>		N/A	<b>\$3,350</b>	<b>\$3,350</b>	3.59%	Estimated	<b>0.03%</b>	
<b>TOTAL FUNDS INVESTED</b>				<b>\$12,239,722</b>	<b>\$12,037,328</b>			<b>100.00%</b>	
Total Funds Invested last report				\$11,224,579	\$11,051,172				
Total Funds Invested 1 Yr. Ago				\$10,323,510	\$9,995,139				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$6,545,362</b>	<b>6,545,361.63</b>				
	<b>CASH IN Custody Money Market</b>			<b>\$156,546</b>	<b>\$156,546</b>				
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$18,941,629</b>	<b>\$18,739,236</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$14,882,774	\$14,554,403				

- \*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.