

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
10/31/24**

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	\$857,081	4.500%	6/18/2024	8.64%	920
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$988,900	2.700%	5/10/2017	9.96%	250
*TB	US Treasury Note	912797KA4	2/20/2025	\$708,385	\$715,118	4.460%	8/27/2024	7.20%	110
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$479,635	2.925%	11/20/2017	4.83%	1262
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$726,712	5.400%	5/9/2016	7.32%	523
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$450,372	2.710%	11/20/2017	4.54%	1542
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,426,825	2.125%	7/6/2010	24.45%	534
*TB	US Treasury Note	912797MG9	8/7/2025	\$1,056,945	\$1,064,679	4.000%	9/4/2024	10.73%	277
*TB	US Treasury Note	912797LC9	11/7/2024	\$730,893	\$749,415	4.660%	5/8/2024	7.55%	7
*TB	US Treasury Note	9128286F2	2/28/2026	\$1,471,347	\$1,466,715	2.540%	9/9/2024	14.78%	478
Total in Gov't Sec. (11-00-1055-00&1065)				\$10,307,067	\$9,925,451			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 10/31/2024: (11-00-1050-00)		N/A	\$496	\$496	3.36%	Estimated	0.00%	
***	COVI as of 10/31/2024: (11-00-1060-00)		N/A	\$3,150	\$3,150	3.59%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$10,310,713	\$9,929,097			100.00%	
Total Funds Invested last report				\$10,310,713	\$9,978,580				
Total Funds Invested 1 Yr. Ago				\$11,595,525	\$10,630,147				
****	CASH IN BANK (11-00-1000-00) EST.			\$3,535,511	\$3,535,511				
	CASH IN Custody Money Market			\$49,813	\$49,813				
TOTAL CASH & INVESTMENTS				\$13,896,036	\$13,514,421				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$13,921,481	\$12,956,103				

- *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 (j) 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.