## 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
**************************************	*TD	Fodoral Hama Loan Bank	2122EDE 15	E/20/2027	¢949.520	¢957.091	4 500%	6/19/2024	0 640/	920
**************************************					' '					250
**************************************										110
*TB Federal Farm CR Bank 31331VWN2 4/13/2026 \$940,311 \$726,712 5.400% 5/9/2016 7.32% 17B Farmer MAC 3133EPH7 2/12/2029 \$480,251 \$450,372 2.710% 11/20/2017 4.54% 17B Federal National Assn 3135G0K36 4/24/2026 \$2,532,940 \$2,426,825 2.125% 7/6/2010 24.45% 17B US Treasury Note 912797MG9 8/7/2025 \$1,056,945 \$1,056,945 \$1,064,679 4.000% 9/4/2024 10.73% 17B US Treasury Note 912797LC9 11/7/2024 \$730,893 \$749,415 4.660% 5/8/2024 7.55% 10 US Treasury Note 9128286F2 2/28/2026 \$1,471,347 \$1,466,715 2.540% 9/9/2024 14.78% 10 Total in Gov't Sec. (11-00-1055-00&1065) \$10,307,067 \$9,925,451 \$99.96% 10.00% 1		•				. ,				1262
*TB Farmer MAC 3133EPH7 2/12/2029 \$480,251 \$450,372 2.710% 11/20/2017 4.54% 1 *TB Federal National Assn 3135G0K36 4/24/2026 \$2,532,940 \$2,426,825 2.125% 7/6/2010 24.45% 1 *TB US Treasury Note 912797MG9 8/7/2025 \$1,056,945 \$1,064,679 4.000% 9/4/2024 10.73% 1 *TB US Treasury Note 912797LC9 11/7/2024 \$730,893 \$749,415 4.660% 5/8/2024 7.55% 1 *TB US Treasury Note 9128286F2 2/28/2026 \$1,471,347 \$1,466,715 2.540% 9/9/2024 14.78% 10.0000 10.00000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 1		-			' '					523
*TB Federal National Assn 3135G0K36 4/24/2026 \$2,532,940 \$2,426,825 2.125% 7/6/2010 24.45% *TB US Treasury Note 912797MG9 8/7/2025 \$1,056,945 \$1,064,679 4.000% 9/4/2024 10.73% *TB US Treasury Note 912797LC9 11/7/2024 \$730,893 \$749,415 4.660% 5/8/2024 7.55% *TB US Treasury Note 9128286F2 2/28/2026 \$1,471,347 \$1,466,715 2.540% 9/9/2024 14.78% *TB US Treasury Note 9128286F2 2/28/2026 \$1,471,347 \$1,466,715 2.540% 9/9/2024 14.78% *TOtal in Gov't Sec. (11-00-1055-00&1065) \$10,307,067 \$9,925,451 \$99,925,451 \$99.96% *** 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 \$9,929,097 100.00% **** CASH IN BANK (11-00-1000-00) EST. CASH IN Custody Money Market \$49,813 \$49,813 \$49,813 \$49,813 \$49,813 \$49,813 \$49,813						. ,				1542
*TB US Treasury Note 912797MG9 8/7/2025 \$1,056,945 \$1,064,679 4.000% 9/4/2024 10.73% 11.73% 1						. ,				534
*TB US Treasury Note 912797LC9 11/7/2024 \$730,893 \$749,415 4.660% 5/8/2024 7.55% 11.772024 \$1.478% \$1.466,715 2.540% 9/9/2024 14.78% 91.886 \$10,307,067 \$9,925,451 \$1.478% 99.96%						. , ,				277
**************************************					. , ,	. , ,				7
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 \$49,813  TOTAL CASH & INVESTMENTS \$13,896,036 \$13,514,421		•			. ,	. ,				7 478
Total Certificates of Deposit: \$0 \$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. CASH IN Custody Money Market \$49,813 \$49,813  TOTAL CASH & INVESTMENTS \$13,896,036 \$13,514,421	10	•		2/20/2020			2.540 /0	3/3/2024		470
*** 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. CASH IN Custody Money Market \$49,813 \$49,813  ***** TOTAL CASH & INVESTMENTS \$13,896,036 \$13,514,421		10tal III 00v t 0ec. (11-00-1	1000-0001000)		ψ10,001,001	ψ3,323,401			33.30 /0	
**** 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. CASH IN Custody Money Market \$49,813 \$49,813  ***** TOTAL CASH & INVESTMENTS \$13,896,036 \$13,514,421		Total Certificates of Deposit:			\$0	\$0			0.00%	
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. CASH IN Custody Money Market \$49,813 \$49,813  TOTAL CASH & INVESTMENTS \$13,896,036 \$13,514,421	**	LAIF as of 10/31/2024: (11-00-1050-00)		N/A	\$496	\$496	3.36%	Estimated	0.00%	
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. CASH IN Custody Money Market \$49,813 \$49,813  TOTAL CASH & INVESTMENTS \$13,896,036 \$13,514,421	***	COVI as of 10/31/2024: (11-00-1060-00)		N/A	\$3,150	\$3,150	3.59%	Estimated	0.03%	
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 FUNDS INVESTED			\$10,310,713	\$9,929,097			100.00%	_
**** 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 Funds Invested last report			\$10,310,713	\$9,978,580				
CASH IN Custody Money Market \$49,813 \$49,813  TOTAL CASH & INVESTMENTS \$13,896,036 \$13,514,421		Total Funds Invested 1 Yr. Ago			\$11,595,525	\$10,630,147				
TOTAL CASH & INVESTMENTS \$13,896,036 \$13,514,421	****	· · · · · · · · · · · · · · · · · · ·								
		CASH IN Custody Money N	лагкет		\$49,813	\$49,813				
TOTAL CASH 8 INIVESTMENTS 4 VP ACO \$13 021 481 \$12 056 103		TOTAL CASH & INVESTMENTS		<u> </u>	\$13,896,036	\$13,514,421				
101AL CASH & INVESTIMENTS 1 TR AGC \$13,321,401 \$12,330,103		TOTAL CASH & INVESTMENTS	1 YR AGO		\$13,921,481	\$12,956,103				

<sup>\*</sup>CD CD - Certificate of Deposit

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.

<sup>\*</sup>TB TB - Federal Treasury Bonds or Bills

<sup>\*\*</sup> Local Agency Investment Fund

<sup>\*\*\*</sup> County of Ventura Investment Fund

Estimated interest rate, actual not due at present time.

<sup>\*\*\*\*</sup> Cash in bank