

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
02/16/12**

Type of Invest	Institution	CUSIP	Date of Maturity	Amount of Deposit	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity	Weighted Average Days to Maturity
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$734,265	3.125%	07/01/10	5.77%	657	38
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$748,902	2.875%	07/01/10	5.89%	1196	70
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$700,441	1.125%	06/30/10	5.51%	23	1
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$803,404	4.750%	07/19/10	6.32%	1351	85
*TB	Federal Home Loan MTG Corp	3134G3GT10	10/18/17	\$220,000	\$220,794	1.250%	01/03/12	1.74%	2042	35
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$702,107	2.125%	09/20/11	5.52%	1654	91
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/17	\$1,000,000	\$1,216,190	5.125%	01/03/12	9.56%	2071	198
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$741,839	4.125%	07/01/10	5.83%	581	34
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$743,820	3.000%	07/01/10	5.85%	882	52
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$708,029	2.125%	06/30/10	5.57%	215	12
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$744,051	3.000%	07/01/10	5.85%	930	54
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,210,446	1.375%	07/06/10	9.52%	2309	220
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$715,883	1.500%	04/01/10	5.63%	675	38
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$734,125	2.125%	07/01/10	5.77%	1004	58
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$705,467	1.125%	06/30/10	5.55%	299	17
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,214,960	1.375%	07/01/10	9.55%	2849	272
	Accrued Interest			\$58,062	\$71,128					
	<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>			<b>\$12,186,121</b>	<b>\$12,715,851</b>			<b>85.53%</b>		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	<b>Total Certificates of Deposit: (11.13506)</b>			<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>		
**	<b>LAIF as of: (11-00-1050-00)</b>		N/A	<b>\$442</b>	<b>\$442</b>	0.38%	Estimated	<b>0.00%</b>		
***	<b>COVI as of: (11-00-1060-00)</b>		N/A	<b>\$2,150,642</b>	<b>\$2,150,642</b>	0.81%	Estimated	<b>14.47%</b>		
	<b>TOTAL FUNDS INVESTED</b>			<b>\$14,337,204</b>	<b>\$14,866,935</b>			<b>100.00%</b>		
	Total Funds Invested last report			\$14,337,204	\$14,882,946					
	Total Funds Invested 1 Yr. Ago			\$14,526,236	\$14,362,525					
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$3,055,465</b>	<b>\$3,055,465</b>					
	<b>CASH IN Western Asset Money Market</b>			<b>\$6</b>	<b>\$6</b>	0.010%				
	<b>CASH IN PIMMA Money Market</b>			<b>\$502,000</b>	<b>\$502,000</b>					
	<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$17,894,675</b>	<b>\$18,424,405</b>					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$16,801,522	\$16,637,812					
*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.