

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
03/08/12**

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	Weighed Average Days to Maturity
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$733,901	3.125%	07/01/10	5.77%	635	37
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$748,552	2.875%	07/01/10	5.88%	1174	69
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$700,021	1.125%	06/30/10	5.50%	1	0
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$806,148	4.750%	07/19/10	6.33%	1329	84
*TB	Federal Home Loan MTG Corp	3134G3GT10	10/18/17	\$220,000	\$220,693	1.250%	01/03/12	1.73%	2020	35
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$702,198	2.125%	09/20/11	5.52%	1632	90
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/17	\$1,000,000	\$1,216,330	5.125%	01/03/12	9.56%	2049	196
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$741,258	4.125%	07/01/10	5.82%	559	33
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$745,024	3.000%	07/01/10	5.85%	860	50
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$707,350	2.125%	06/30/10	5.56%	193	11
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$743,862	3.000%	07/01/10	5.84%	908	53
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,209,266	1.375%	07/06/10	9.50%	2287	217
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$715,204	1.500%	04/01/10	5.62%	653	37
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$732,536	2.125%	07/01/10	5.76%	982	57
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$705,033	1.125%	06/30/10	5.54%	277	15
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,210,949	1.375%	07/01/10	9.51%	2827	269
	Accrued Interest			\$58,062	\$88,895					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,186,121	\$12,727,221			85.54%		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	Total Certificates of Deposit: (11.13506)			\$0	\$0			0.00%		
**	LAIF as of: (11-00-1050-00)		N/A	\$442	\$442	0.38%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,150,642	\$2,150,642	0.81%	Estimated	14.45%		
	TOTAL FUNDS INVESTED			\$14,337,204	\$14,878,304			100.00%		
	Total Funds Invested last report			\$14,337,204	\$14,866,935					
	Total Funds Invested 1 Yr. Ago			\$14,526,236	\$14,493,579					
****	CASH IN BANK (11-00-1000-00) EST			\$2,611,520	\$2,611,520					
	CASH IN Western Asset Money Marke			\$6	\$6	0.010%				
	CASH IN PIMMA Money Marke			\$502,000	\$502,000					
	TOTAL CASH & INVESTMENTS			\$17,450,730	\$17,991,830					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$17,845,534	\$17,812,877					

- *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.