

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
03/22/12**

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	\$732,032	3.125%	07/01/10	5.80%	621	36
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$743,421	2.875%	07/01/10	5.89%	1160	68
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$796,509	4.750%	07/19/10	6.31%	1315	83
*TB	Federal Home Loan MTG Corp	3134G3GT10	10/18/17	\$220,000	\$217,950	1.250%	01/03/12	1.73%	2006	35
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/16	\$683,000	\$684,680	1.375%	03/12/12	5.43%	1673	91
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$695,695	2.125%	09/20/11	5.52%	1618	89
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/17	\$1,000,000	\$1,188,560	5.125%	01/03/12	9.42%	2035	192
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$739,249	4.125%	07/01/10	5.86%	545	32
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$742,777	3.000%	07/01/10	5.89%	846	50
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$706,853	2.125%	06/30/10	5.60%	179	10
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$741,615	3.000%	07/01/10	5.88%	894	53
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,197,885	1.375%	07/06/10	9.50%	2273	216
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$713,755	1.500%	04/01/10	5.66%	639	36
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$728,658	2.125%	07/01/10	5.78%	968	56
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$704,676	1.125%	06/30/10	5.59%	263	15
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,196,328	1.375%	07/01/10	9.48%	2813	267
	Accrued Interest			\$58,062	\$83,367					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,161,806	\$12,614,009			85.41%		
*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	\$2,154,392	\$2,154,392	0.81%	Estimated	14.59%		
	TOTAL FUNDS INVESTED			\$14,316,639	\$14,768,843			100.00%		
	Total Funds Invested last report			\$14,337,204	\$14,878,304					
	Total Funds Invested 1 Yr. Ago			\$14,526,236	\$14,553,698					
****	CASH IN BANK (11-00-1000-00) EST.			\$2,926,779	\$2,926,779	0.010%				
	CASH IN Western Asset Money Market			\$19,379	\$19,379					
	CASH IN PIMMA Money Market			\$502,192	\$502,192					
	TOTAL CASH & INVESTMENTS			\$17,764,989	\$18,217,193					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$17,785,271	\$17,812,733					
*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.