

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
04/04/12**

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
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$732,158	3.125%	07/01/10	5.79%	609
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$746,361	2.875%	07/01/10	5.91%	1148
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,864	\$798,133	4.750%	07/19/10	6.32%	1303
*TB	Federal Home Loan MTG Corp	3134G3GT10	10/18/17	\$220,000	\$219,432	1.250%	01/03/12	1.74%	1994
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/16	\$696,737	\$689,024	1.375%	03/12/12	5.45%	1661
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$702,422	\$700,707	2.125%	09/20/11	5.55%	1606
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/17	\$1,211,010	\$1,195,860	5.125%	01/03/12	9.46%	2023
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$739,025	4.125%	07/01/10	5.85%	533
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$742,994	3.000%	07/01/10	5.88%	834
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$706,391	2.125%	06/30/10	5.59%	167
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$742,581	3.000%	07/01/10	5.88%	882
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,201,270	1.375%	07/06/10	9.51%	2261
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$713,783	1.500%	04/01/10	5.65%	627
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$729,589	2.125%	07/01/10	5.77%	956
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$704,487	1.125%	06/30/10	5.58%	251
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,200,689	1.375%	07/01/10	9.50%	2801
Accrued Interest				\$59,036	\$72,331				
Total in Gov't Sec. (11-00-1055-00&1065)				\$12,366,942	\$12,634,816	85.43%			
*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	14.57%	
TOTAL FUNDS INVESTED				\$14,521,775	\$14,789,649	100.00%			
Total Funds Invested last report				\$14,316,639	\$14,768,843				
Total Funds Invested 1 Yr. Ago				\$14,526,236	\$14,464,923				
****	CASH IN BANK (11-00-1000-00) EST.			\$2,712,214	\$2,712,214	0.010%			
	CASH IN Western Asset Money Market			\$41,254	\$41,254				
	CASH IN PIMMA Money Market			\$502,393	\$502,393				
TOTAL CASH & INVESTMENTS				\$17,777,636	\$18,045,510				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$16,665,003	\$16,603,691				
*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.