

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
01/04/12**

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	Weighed Average Days to Maturity
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$733,376	3.125%	07/01/10	5.80%	699	41
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$749,098	2.875%	07/01/10	5.92%	1238	73
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$701,281	1.125%	06/30/10	5.55%	65	4
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$800,338	4.750%	07/19/10	6.33%	1393	88
*TB	Federal Home Loan MTG Corp	3134G3GT10	10/18/17	\$220,000	\$220,233	1.250%	01/03/12	1.74%	2084	36
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$699,804	2.125%	09/20/11	5.53%	1696	94
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/17	\$1,000,000	\$1,201,100	5.125%	01/03/12	9.50%	2113	201
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$744,779	4.125%	07/01/10	5.89%	623	37
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$742,532	3.000%	07/01/10	5.87%	924	54
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$709,576	2.125%	06/30/10	5.61%	257	14
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$745,808	3.000%	07/01/10	5.90%	972	57
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,186,842	1.375%	07/06/10	9.39%	2351	221
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$717,171	1.500%	04/01/10	5.67%	717	41
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$734,615	2.125%	07/01/10	5.81%	1046	61
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$706,426	1.125%	06/30/10	5.59%	341	19
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,189,245	1.375%	07/01/10	9.41%	2891	272
	Accrued Interest			\$58,062	\$61,742					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,186,121	\$12,643,967			85.46%		
*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	14.54%		
	TOTAL FUNDS INVESTED			\$14,337,204	\$14,795,050			100.00%		
	Total Funds Invested last report			\$14,530,793	\$14,793,134					
	Total Funds Invested 1 Yr. Ago			\$16,190,480	\$16,104,552					
****	CASH IN BANK (11-00-1000-00) EST			\$4,685,746	\$4,685,746					
	CASH IN Western Asset Money Marke			\$7,373	\$7,373	0.010%				
	CASH IN PIMMA Money Marke			\$501,580	\$501,580					
	TOTAL CASH & INVESTMENTS			\$19,531,902	\$19,989,748					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$18,097,425	\$18,011,497					

- *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.