

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
01/19/12**

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	\$735,966	3.125%	07/01/10	5.81%	684	40
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$750,001	2.875%	07/01/10	5.92%	1223	72
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$701,008	1.125%	06/30/10	5.53%	50	3
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$802,221	4.750%	07/19/10	6.33%	1378	87
*TB	Federal Home Loan MTG Corp	3134G3GT10	10/18/17	\$220,000	\$221,034	1.250%	01/03/12	1.74%	2069	36
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$702,142	2.125%	09/20/11	5.54%	1681	93
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/17	\$1,000,000	\$1,211,030	5.125%	01/03/12	9.55%	2098	200
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$744,289	4.125%	07/01/10	5.87%	608	36
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$742,588	3.000%	07/01/10	5.86%	909	53
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$709,156	2.125%	06/30/10	5.59%	242	14
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$746,025	3.000%	07/01/10	5.89%	957	56
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,195,048	1.375%	07/06/10	9.43%	2336	220
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$717,388	1.500%	04/01/10	5.66%	702	40
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$735,658	2.125%	07/01/10	5.80%	1031	60
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$706,286	1.125%	06/30/10	5.57%	326	18
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,198,650	1.375%	07/01/10	9.46%	2876	272
	Accrued Interest			\$58,062	\$57,819					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,186,121	\$12,676,309			85.49%		
*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	14.50%		
	TOTAL FUNDS INVESTED			\$14,337,204	\$14,827,393			100.00%		
	Total Funds Invested last report			\$14,337,204	\$14,795,050					
	Total Funds Invested 1 Yr. Ago			\$16,197,604	\$16,175,393					
****	CASH IN BANK (11-00-1000-00) EST.			\$3,175,426	\$3,175,426					
	CASH IN Western Asset Money Market			\$7,373	\$7,373	0.010%				
	CASH IN PIMMA Money Market			\$501,783	\$701,783					
	TOTAL CASH & INVESTMENTS			\$18,021,786	\$18,711,975					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$18,760,118	\$18,737,908					

- *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.