

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
02/03/12**

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	\$735,553	3.125%	07/01/10	5.78%	670	39
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$751,037	2.875%	07/01/10	5.90%	1209	71
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$700,707	1.125%	06/30/10	5.50%	36	2
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$806,575	4.750%	07/19/10	6.34%	1364	86
*TB	Federal Home Loan MTG Corp	3134G3GT10	10/18/17	\$220,000	\$221,045	1.250%	01/03/12	1.74%	2055	36
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$702,695	2.125%	09/20/11	5.52%	1667	92
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/17	\$1,000,000	\$1,221,790	5.125%	01/03/12	9.60%	2084	200
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$743,274	4.125%	07/01/10	5.84%	594	35
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$741,993	3.000%	07/01/10	5.83%	895	52
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$708,610	2.125%	06/30/10	5.57%	228	13
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$745,633	3.000%	07/01/10	5.86%	943	55
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,214,073	1.375%	07/06/10	9.54%	2322	221
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$717,038	1.500%	04/01/10	5.63%	688	39
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$735,875	2.125%	07/01/10	5.78%	1017	59
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$705,852	1.125%	06/30/10	5.54%	312	17
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,219,583	1.375%	07/01/10	9.58%	2862	274
Accrued Interest				\$58,062	\$60,530					
Total in Gov't Sec. (11-00-1055-00&1065)				\$12,186,121	\$12,731,862	85.55%				
*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	\$14,882,946	100.00%				
Total Funds Invested last report				\$14,337,204	\$14,827,393					
Total Funds Invested 1 Yr. Ago				\$14,526,236	\$14,474,717					
****	CASH IN BANK (11-00-1000-00) EST.			\$2,532,222	\$2,532,222	0.010%				
	CASH IN Western Asset Money Market			\$32,286	\$32,286					
	CASH IN PIMMA Money Market			\$502,000	\$502,000					
TOTAL CASH & INVESTMENTS				\$17,403,712	\$17,949,454					
TOTAL CASH & INVESTMENTS 1 YR AGO				\$18,074,099	\$18,022,580					
*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.