

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
12/07/11**

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	\$734,440	3.125%	07/01/10	5.81%	726	42
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$749,567	2.875%	07/01/10	5.93%	1265	75
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$701,813	1.125%	06/30/10	5.55%	92	5
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$800,100	4.750%	07/19/10	6.33%	1420	90
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$697,249	2.125%	09/20/11	5.52%	1723	95
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$746,494	4.125%	07/01/10	5.90%	650	38
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$743,526	3.000%	07/01/10	5.88%	951	56
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$710,612	2.125%	06/30/10	5.62%	284	16
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$700,161	1.125%	06/30/10	5.54%	8	0
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$746,732	3.000%	07/01/10	5.91%	999	59
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,188,967	1.375%	07/06/10	9.40%	2378	224
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$717,661	1.500%	04/01/10	5.68%	744	42
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$735,273	2.125%	07/01/10	5.82%	1073	62
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$706,888	1.125%	06/30/10	5.59%	368	21
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,188,170	1.375%	07/01/10	9.40%	2918	274
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$700,441	1.000%	06/30/10	5.54%	24	1
	Accrued Interest			\$58,062	\$73,956					
	<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>			<b>\$12,379,710</b>	<b>\$12,642,051</b>			<b>85.46%</b>		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	<b>Total Certificates of Deposit: (11.13506)</b>			<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>		
**	<b>LAIF as of: (11-00-1050-00)</b>		N/A	<b>\$442</b>	<b>\$442</b>	0.38%	Estimated	<b>0.00%</b>		
***	<b>COVI as of: (11-00-1060-00)</b>		N/A	<b>\$2,150,642</b>	<b>\$2,150,642</b>	0.81%	Estimated	<b>14.54%</b>		
	<b>TOTAL FUNDS INVESTED</b>			<b>\$14,530,793</b>	<b>\$14,793,134</b>			<b>100.00%</b>		
	Total Funds Invested last report			\$14,530,793	\$14,810,653					
	Total Funds Invested 1 Yr. Ago			\$16,190,480	\$16,180,520					
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$2,703,957</b>	<b>\$2,703,957</b>					
	<b>CASH IN Western Asset Money Market</b>			<b>\$7,445</b>	<b>\$7,445</b>	0.010%				
	<b>CASH IN PIMMA Money Market</b>			<b>\$501,580</b>	<b>\$501,580</b>					
	<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$17,743,775</b>	<b>\$18,006,116</b>					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$17,138,500	\$17,128,541					
*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.