

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF JUNE 30, 2008**

**MPWMD**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	04/01/08	06/30/08	\$1,746,369	\$1,746,369	\$1,746,369	3.11%	71.67%
Bank of America:							
Money Market	04/01/08	06/30/08	\$570,930	\$570,930	\$570,930	1.90%	28.33%
Checking	04/01/08	06/30/08	119,237	119,237	119,237	0.00%	
			\$690,168	\$690,168	\$690,168	1.57%	
<b>TOTAL MPWMD</b>			<b>\$2,436,537</b>	<b>\$2,436,537</b>	<b>\$2,436,537</b>	<b>2.67%</b>	

**CAWD/PBCSD WASTEWATER RECLAMATION PROJECT**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
US Bank Corp Trust Services:							
Acquisition Fund	04/01/08	06/30/08	\$17	\$17	\$17	0.00%	0.58%
Certificate Payment Fund	04/01/08	06/30/08	2,449	2,449	2,449	1.51%	
Interest Fund	04/01/08	06/30/08	288	288	288	1.39%	
Rebate Fund	04/01/08	06/30/08	18	18	18	1.00%	
			\$2,772	\$2,772	\$2,772	1.48%	
Bank of America:							
Money Market Fund	04/01/08	06/30/08	471,667	471,667	\$471,667	1.90%	99.42%
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$474,439</b>	<b>\$474,439</b>	<b>\$474,439</b>	<b>1.90%</b>	

These investments include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2008-09 annual budget adopted June 16, 2008

