

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 2010

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	09/30/10	10/01/10	\$556,322	\$556,322	\$556,322	0.51%	61.54%
Bank of America: Money Market Checking	09/30/10 09/30/10	10/01/10 10/01/10	319,889 27,784	319,889 27,784	319,889 27,784	0.29% 0.00%	38.46%
			\$347,673	\$347,673	\$347,673	0.27%	
TOTAL MPWMD			\$903,995	\$903,995	\$903,995	0.42%	

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: Certificate Payment Fund Interest Fund Rebate Fund	09/30/10 09/30/10 09/30/10	10/01/10 10/01/10 10/01/10	791 327 19	791 327 19	791 327 19	0.00% 0.00% 0.00%	6.90%
			\$1,137	\$1,137	\$1,137	0.00%	
Bank of America: Money Market Fund	09/30/10	10/01/10	15,345	15,345	\$15,345	0.29%	93.10%
TOTAL WASTEWATER RECLAMATION PROJECT			\$16,482	\$16,482	\$16,482	0.27%	

These investments include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2010-11 annual budget adopted June 21, 2010