

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF MARCH 31, 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	01/01/08	03/31/08	\$1,728,450	\$1,728,450	\$1,728,450	4.18%	74.67%
Bank of America: Money Market Checking	01/01/08 01/01/08	03/31/08 03/31/08	\$554,043 32,295	\$554,043 32,295	\$554,043 32,295	2.39% 0.00%	25.33%
			\$586,338	\$586,338	\$586,338	2.26%	
<b>TOTAL MPWMD</b>			<b>\$2,314,788</b>	<b>\$2,314,788</b>	<b>\$2,314,788</b>	<b>3.69%</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	01/01/08	03/31/08	\$17	\$17	\$17	0.00%	0.58%
Certificate Payment Fund	01/01/08	03/31/08	2,440	2,440	2,440	1.60%	
Interest Fund	01/01/08	03/31/08	287	287	287	1.74%	
Rebate Fund	01/01/08	03/31/08	18	18	18	0.00%	
			\$2,762	\$2,762	\$2,762	1.59%	
Bank of America: Money Market Fund	01/01/08	03/31/08	472,623	472,623	\$472,623	2.36%	99.42%
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$475,385</b>	<b>\$475,385</b>	<b>\$475,385</b>	<b>2.36%</b>	

These investments include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2007-08 annual budget revised February 28, 2008

