

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 2006
MPWMD FUNDS**

Fund Description	Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Liquid	<u>Local Agency Investment Fund</u>	09/30/06	10/01/06	\$322,560	\$322,560	\$322,560	4.93%	16.27%
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<u>Bank of America</u>								
Cash	Money Market	09/30/06	10/01/06	\$89,171	\$89,171	\$89,171	3.47%	
	Checking	09/30/06	10/01/06	37,060	37,060	37,060	0.00%	
				\$126,231	\$126,231	\$126,231	2.45%	6.37%
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<u>Wells Capital Management</u>								
V. Liquid Assets	Barclays Sec Agency Repo	09/30/06	10/01/06	575,170	575,170	575,170	5.33%	
	Morgan Stanley Repo	09/30/06	10/01/06	717,213	717,213	717,213	5.35%	
	Secured Money Market	09/30/06	10/01/06	241,749	241,749	241,749	4.51%	
				\$1,534,132	\$1,534,132	\$1,534,132	5.21%	77.38%
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TOTAL MPWMD				\$1,982,923	\$1,982,923	\$1,982,923	4.99%	

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**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 INVESTMENT REPORT AS OF SEPTEMBER 30, 2006
 WASTEWATER RECLAMATION PROJECT FUNDS**

Fund Description	Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
<u>US Bank Corp Trust Services</u>								
Trustee Held Funds	Acquisition Fund	09/30/06	10/01/06	\$16	\$16	\$16	6.24%	0.42%
	Certificate Payment Fund	09/30/06	10/01/06	2,292	2,292	2,292	4.71%	
	Interest Fund	09/30/06	10/01/06	132	132	132	4.54%	
	Rebate Fund	09/30/06	10/01/06	17	17	17	5.77%	
				\$2,457	\$2,457	\$2,457	4.72%	
<u>Bank of America</u>								
Cash	Money Market Fund	09/30/06	10/01/06	577,293	577,293	\$577,293	3.65%	99.58%
				\$579,750	\$579,750	\$579,750	3.65%	
TOTAL RECLAMATION								

These investments include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the annual budget adopted June 22, 2006.