

**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 Checking	04/01/08 04/01/08	06/30/08 06/30/08	\$570,930 119,237	\$570,930 119,237	\$570,930 119,237	1.90% 0.00%	28.33%
			\$690,168	\$690,168	\$690,168	1.57%	
TOTAL MPWMD			\$2,436,537	\$2,436,537	\$2,436,537	2.67%	

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%
TOTAL WASTEWATER RECLAMATION PROJECT			\$474,439	\$474,439	\$474,439	1.90%	

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