

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 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	12/31/10	01/01/11	\$557,333	\$557,333	\$557,333	0.46%	28.17%
Bank of America: Money Market Checking	12/31/10 06/30/10	01/01/11 07/01/10	1,402,999 18,468	1,402,999 18,468	1,402,999 18,468	0.20% 0.00% 0.20%	71.83%
TOTAL MPWMD			\$1,978,801	\$1,978,801	\$1,978,801	0.27%	

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	12/31/10 12/31/10 12/31/10	01/01/11 01/01/11 01/01/11	792 327 19	792 327 19	792 327 19	0.00% 0.00% 0.00% 0.00%	0.83%
Bank of America: Money Market Fund	12/31/10	01/01/11	136,447	136,447	\$136,447	0.19%	99.17%
TOTAL WASTEWATER RECLAMATION PROJECT			\$137,585	\$137,585	\$137,585	0.19%	

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