

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 2011**

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	09/30/11	10/01/11	\$490,045	\$490,045	\$490,045	0.38%	90.59%
Bank of America:							9.41%
Money Market	09/30/11	10/01/11	96,710	96,710	96,710	0.11%	
Checking	09/30/11	10/01/11	(45,806)	(45,806)	(45,806)	0.00%	
			\$50,905	\$50,905	\$50,905	0.21%	
TOTAL MPWMD			\$540,950	\$540,950	\$540,950	0.36%	

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:							0.35%
Certificate Payment Fund	09/30/11	10/01/11	791	791	791	0.00%	
Interest Fund	09/30/11	10/01/11	327	327	327	0.00%	
Rebate Fund	09/30/11	10/01/11	19	19	19	0.00%	
			\$1,136	\$1,136	\$1,136	0.00%	
Bank of America:							99.65%
Money Market Fund	09/30/11	10/01/11	323,412	323,412	\$323,412	0.11%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$324,548	\$324,548	\$324,548	0.11%	

These investments do not include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2011-12 annual budget Adopted June 20, 2011. As the user fee is currently suspended, the District continues to use its reserves to cover for current expenditure. The first tax payment received in December 2011 will go towards replenishing some of the reserve fund.