

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 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	09/30/10	10/01/10	\$556,322	\$556,322	\$556,322	0.51%	61.54%
Bank of America: Money Market Checking	09/30/10 09/30/10	10/01/10 10/01/10	319,889 27,784	319,889 27,784	319,889 27,784	0.29% 0.00%	38.46%
			\$347,673	\$347,673	\$347,673	0.27%	
TOTAL MPWMD			\$903,995	\$903,995	\$903,995	0.42%	

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	09/30/10 09/30/10 09/30/10	10/01/10 10/01/10 10/01/10	791 327 19	791 327 19	791 327 19	0.00% 0.00% 0.00%	6.90%
			\$1,137	\$1,137	\$1,137	0.00%	
Bank of America: Money Market Fund	09/30/10	10/01/10	15,345	15,345	\$15,345	0.29%	93.10%
TOTAL WASTEWATER RECLAMATION PROJECT			\$16,482	\$16,482	\$16,482	0.27%	

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