

West Basin MWD

CASH AND INVESTMENT REPORT - ALL FUNDS

December 31, 2007

WEST BASIN MWD

Cash in Bank - Checking	\$	740,763
Certificate of Deposit	\$	5,000,000
LAIF - Note 1	\$	21,910,874
Debt Reserve Fund - Note 2,3	\$	13,614,100
Investments - Note 4	\$	44,347,328
TOTAL WBMWD FUNDS		\$ 85,613,065

NOTES:

- (1.) Local Agency Investment Fund (LAIF) interest is computed daily on balances outstanding.
- (2.) 2004A debt reserve funds were invested in a GIC with FSA at 5.455% on July 14, 2004. This investment matures on August 1, 2027.
- (3.) 2003A debt reserve funds were invested in a GIC with FSA at 5.614% on July 21, 2006. This investment matures on August 1, 2030.
- (4.) WBMWD general fund investments maturity dates vary from 3/18/2007 to 10/15/2010.