

**West Basin MWD**

**CASH AND INVESTMENT REPORT - ALL FUNDS**

January 31, 2008

**WEST BASIN MWD**

Cash in Bank - Checking	\$	803,828	
Certificate of Deposit	\$	5,000,000	
LAIF - Note 1	\$	21,198,044	
Debt Reserve Fund - Note 2,3	\$	13,614,100	
Investments - Note 4	\$	42,847,328	
<b>TOTAL WBMWD FUNDS</b>		<b>\$</b>	<b>83,463,300</b>

**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 3/18/2008 to 10/15/2010.