

EXHIBIT 8-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 2013**

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	09/30/13	07/01/13	\$2,584,696	\$2,584,696	\$2,584,696	0.260%	49.69%
Bank of America:							
Money Market	09/30/13	07/01/13	564,937	564,937	564,937	0.080%	
Checking	09/30/13	07/01/13	52,331	52,331	52,331	0.000%	
			<u>\$617,268</u>	<u>\$617,268</u>	<u>\$617,268</u>	<u>0.073%</u>	11.87%
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	09/05/13	06/05/14	\$250,000	\$250,000	\$249,541	0.300%	
Interest Bearing Certificate of Deposit	01/03/00	08/29/14	\$250,000	\$250,000	\$249,398	0.400%	
Interest Bearing Certificate of Deposit	09/23/13	09/23/14	\$250,000	\$250,000	\$249,534	0.500%	
Interest Bearing Certificate of Deposit	08/30/13	03/02/15	\$250,000	\$250,000	\$249,355	0.600%	
Interest Bearing Certificate of Deposit	09/05/13	03/05/15	\$250,000	\$250,000	\$249,347	0.600%	
Interest Bearing Certificate of Deposit	09/04/13	09/04/15	\$250,000	\$250,000	\$248,953	0.750%	
Interest Bearing Certificate of Deposit	08/30/13	03/01/16	\$250,000	\$250,000	\$249,067	0.900%	
Interest Bearing Certificate of Deposit	09/05/13	09/06/16	\$250,000	\$250,000	\$248,711	1.150%	
			<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$1,993,906</u>	<u>0.650%</u>	38.45%
TOTAL MPWMD			<u>\$5,201,964</u>	<u>\$5,201,964</u>	<u>\$5,195,870</u>	<u>0.388%</u>	

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:							2.96%
Certificate Payment Fund	09/30/13	10/01/13	791	791	791	0.000%	
Interest Fund	09/30/13	10/01/13	327	327	327	0.000%	
Rebate Fund	09/30/13	10/01/13	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							97.04%
Money Market Fund	09/30/13	10/01/13	37,226	37,226	\$37,226	0.080%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$38,362</u>	<u>\$38,362</u>	<u>\$38,362</u>	<u>0.078%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the revised FY 2013-2014 annual budget adopted on June 17, 2013.