

EXHIBIT 9-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF MARCH 31, 2014**

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	03/31/14	04/01/14	\$2,838,766	\$2,838,766	\$2,838,766	0.230%	51.32%
Bank of America:							
Money Market	03/31/14	04/01/14	418,291	418,291	418,291	0.040%	
Checking	03/31/14	04/01/14	19,601	19,601	19,601	0.000%	
			<u>\$437,891</u>	<u>\$437,891</u>	<u>\$437,891</u>	<u>0.038%</u>	7.92%
Wells Fargo Money Market	03/31/14	04/01/14	4,972	4,972	4,972	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	09/05/13	06/05/14	\$250,000	\$250,000	\$249,935	0.300%	
Interest Bearing Certificate of Deposit	08/30/13	08/29/14	\$250,000	\$250,000	\$249,929	0.400%	
Interest Bearing Certificate of Deposit	09/23/13	09/23/14	\$250,000	\$250,000	\$250,006	0.500%	
Interest Bearing Certificate of Deposit	08/30/13	03/02/15	\$250,000	\$250,000	\$249,952	0.600%	
Interest Bearing Certificate of Deposit	09/05/13	03/05/15	\$250,000	\$250,000	\$249,944	0.600%	
Interest Bearing Certificate of Deposit	09/04/13	09/04/15	\$250,000	\$250,000	\$250,050	0.750%	
Interest Bearing Certificate of Deposit	10/30/13	10/30/15	\$250,000	\$250,000	\$250,326	0.850%	
Interest Bearing Certificate of Deposit	08/30/13	03/01/16	\$250,000	\$250,000	\$250,598	0.900%	
Interest Bearing Certificate of Deposit	09/05/13	09/06/16	\$250,000	\$250,000	\$250,331	1.150%	
			<u>\$2,254,972</u>	<u>\$2,254,972</u>	<u>\$2,256,043</u>	<u>0.671%</u>	40.77%
TOTAL MPWMD			<u>\$5,531,629</u>	<u>\$5,531,629</u>	<u>\$5,532,700</u>	<u>0.394%</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:							0.41%
Certificate Payment Fund	03/31/14	04/01/14	791	791	791	0.000%	
Interest Fund	03/31/14	04/01/14	327	327	327	0.000%	
Rebate Fund	03/31/14	04/01/14	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							99.59%
Money Market Fund	03/31/14	04/01/14	274,114	274,114	\$274,114	0.043%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$275,250</u>	<u>\$275,250</u>	<u>\$275,250</u>	<u>0.043%</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 February 17, 2014.