

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 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	12/31/14	01/01/15	\$692,736	\$692,736	\$692,736	0.250%	12.46%
Bank of America:							
Money Market	12/31/14	01/01/15	2,571,432	2,571,432	2,571,432	0.033%	
Checking	12/31/14	01/01/15	42,699	42,699	42,699	0.000%	
			<u>\$2,614,131</u>	<u>\$2,614,131</u>	<u>\$2,614,131</u>	<u>0.032%</u>	47.03%
Wells Fargo Money Market	12/31/14	01/01/15	1,358	1,358	1,358	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	08/30/13	03/02/15	\$250,000	\$250,000	\$250,057	0.600%	
Interest Bearing Certificate of Deposit	09/05/13	03/05/15	\$250,000	\$250,000	\$250,059	0.600%	
Interest Bearing Certificate of Deposit	09/04/13	09/04/15	\$250,000	\$250,000	\$250,370	0.750%	
Interest Bearing Certificate of Deposit	10/30/13	10/30/15	\$250,000	\$250,000	\$250,549	0.850%	
Interest Bearing Certificate of Deposit	08/30/13	03/01/16	\$250,000	\$250,000	\$250,476	0.900%	
Interest Bearing Certificate of Deposit	09/08/14	03/08/16	\$250,000	\$250,000	\$249,875	0.700%	
Interest Bearing Certificate of Deposit	09/05/13	09/06/16	\$250,000	\$250,000	\$250,574	1.150%	
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$248,886	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$248,727	1.150%	
			<u>\$2,251,358</u>	<u>\$2,251,358</u>	<u>\$2,250,930</u>	<u>0.861%</u>	40.50%
TOTAL MPWMD			<u>\$5,558,225</u>	<u>\$5,558,225</u>	<u>\$5,557,797</u>	<u>0.395%</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:							6.31%
Certificate Payment Fund	12/31/14	01/01/15	791	791	791	0.000%	
Interest Fund	12/31/14	01/01/15	327	327	327	0.000%	
Rebate Fund	12/31/14	01/01/15	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							93.69%
Money Market Fund	12/31/14	01/01/15	16,870	16,870	\$16,870	0.036%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$18,006</u>	<u>\$18,006</u>	<u>\$18,006</u>	<u>0.034%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2014-2015 annual budget adopted on June 23, 2014.