

EXHIBIT 9-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF MARCH 31, 2015**

MPWMD

<u>Issuing Institution Security Description</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost Basis</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Annual Rate of Return</u>	<u>Portfolio Distribution</u>
Local Agency Investment Fund	03/31/15	04/01/15	\$1,693,258	\$1,693,258	\$1,693,258	0.260%	34.78%
Bank of America:							
Money Market	03/31/15	04/01/15	786,970	786,970	786,970	0.033%	
Checking	03/31/15	04/01/15	130,373	130,373	130,373	0.000%	
			<u>\$917,343</u>	<u>\$917,343</u>	<u>\$917,343</u>	<u>0.028%</u>	18.84%
Wells Fargo Money Market	03/31/15	04/01/15	258,240	258,240	258,240	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	09/04/13	09/04/15	\$250,000	\$250,000	\$250,405	0.750%	
Interest Bearing Certificate of Deposit	10/30/13	10/30/15	\$250,000	\$250,000	\$250,607	0.850%	
Interest Bearing Certificate of Deposit	08/30/13	03/01/16	\$250,000	\$250,000	\$250,741	0.900%	
Interest Bearing Certificate of Deposit	09/08/14	03/08/16	\$250,000	\$250,000	\$250,280	0.700%	
Interest Bearing Certificate of Deposit	09/05/13	09/06/16	\$250,000	\$250,000	\$251,630	1.150%	
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$250,727	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$250,116	1.150%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$249,869	1.150%	
			<u>\$2,258,240</u>	<u>\$2,258,240</u>	<u>\$2,262,615</u>	<u>0.854%</u>	46.38%
TOTAL MPWMD			<u>\$4,868,841</u>	<u>\$4,868,841</u>	<u>\$4,873,216</u>	<u>0.492%</u>	

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

<u>Issuing Institution Security Description</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost Basis</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Annual Rate of Return</u>	<u>Portfolio Distribution</u>
US Bank Corp Trust Services:							0.16%
Certificate Payment Fund	03/31/15	04/01/15	791	791	791	0.000%	
Interest Fund	03/31/15	04/01/15	327	327	327	0.000%	
Rebate Fund	03/31/15	04/01/15	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							99.84%
Money Market Fund	03/31/15	04/01/15	688,752	688,752	\$688,752	0.030%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$689,888</u>	<u>\$689,888</u>	<u>\$689,888</u>	<u>0.030%</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.