

EXHIBIT 11-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF MARCH 31, 2016****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	01/01/16	01/02/16	\$1,896,918	\$1,896,918	\$1,896,918	0.460%	48.99%
Bank of America:							
Money Market	01/01/16	01/02/16	20,898	20,898	20,898	0.037%	
Checking	01/01/16	01/02/16	(54,786)	(54,786)	(54,786)	0.000%	
			<u>(\$33,888)</u>	<u>(\$33,888)</u>	<u>(\$33,888)</u>		-0.88%
Wells Fargo Money Market	01/01/16	01/02/16	509,368	509,368	509,368	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$250,130	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$249,609	1.150%	
Interest Bearing Certificate of Deposit	04/10/15	10/10/17	\$250,000	\$250,000	\$249,234	1.100%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$247,584	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$247,352	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$249,264	1.650%	
			<u>\$2,009,368</u>	<u>\$2,009,368</u>	<u>\$2,002,540</u>	<u>0.954%</u>	51.89%
TOTAL MPWMD			<u>\$3,872,398</u>	<u>\$3,872,398</u>	<u>\$3,865,570</u>	<u>0.721%</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:							7.05%
Certificate Payment Fund	01/01/16	01/02/16	791	791	791	0.000%	
Interest Fund	01/01/16	01/02/16	327	327	327	0.000%	
Rebate Fund	01/01/16	01/02/16	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							92.95%
Money Market Fund	01/01/16	01/02/16	14,968	14,968	\$14,968	0.033%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$16,104</u>	<u>\$16,104</u>	<u>\$16,104</u>	<u>0.031%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2015-2016 annual budget adopted on June 15, 2015.