

**EXHIBIT 11-A****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF MARCH 31, 2018****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	03/31/18	04/01/18	\$5,016,786	\$5,016,786	\$5,016,786	1.510%	50.41%
Bank of America:							
Money Market	03/31/18	04/01/18	1,700,119	1,700,119	1,700,119	0.040%	
Checking	03/31/18	04/01/18	197,714	197,714	197,714	0.000%	
			<u>\$1,897,833</u>	<u>\$1,897,833</u>	<u>\$1,897,833</u>		19.07%
Wells Fargo Money Market	03/31/18	04/01/18	286,431	286,431	286,431	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$249,799	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$249,831	1.650%	
Interest Bearing Certificate of Deposit	05/10/17	11/13/18	\$250,000	\$250,000	\$249,453	1.500%	
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$249,650	1.750%	
Interest Bearing Certificate of Deposit	01/25/18	01/23/19	\$250,000	\$250,000	\$249,660	1.800%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,660	1.850%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$247,566	1.850%	
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$249,537	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$249,044	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$249,238	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$248,974	2.300%	
			<u>\$3,036,431</u>	<u>\$3,036,431</u>	<u>\$3,028,841</u>	1.936%	30.51%
<b>TOTAL MPWMD</b>			<b><u>\$9,951,050</u></b>	<b><u>\$9,951,050</u></b>	<b><u>\$9,943,460</u></b>	<b>1.359%</b>	

**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:							0.29%
Certificate Payment Fund	03/31/18	04/01/18	791	791	791	0.000%	
Interest Fund	03/31/18	04/01/18	327	327	327	0.000%	
Rebate Fund	03/31/18	04/01/18	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	0.000%	
Bank of America:							99.71%
Money Market Fund	03/31/18	04/01/18	392,399	392,399	\$392,399	0.037%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b><u>\$393,535</u></b>	<b><u>\$393,535</u></b>	<b><u>\$393,535</u></b>	<b>0.037%</b>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2017-2018 annual budget adopted on June 19, 2017.