

EXHIBIT 13-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 2013**

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	12/31/13	01/01/14	\$1,087,615	\$1,087,615	\$1,087,615	0.260%	16.32%
Bank of America:							
Money Market	12/31/13	01/01/14	3,295,810	3,295,810	3,295,810	0.063%	
Checking	12/31/13	01/01/14	32,812	32,812	32,812	0.000%	
			<u>\$3,328,622</u>	<u>\$3,328,622</u>	<u>\$3,328,622</u>	<u>0.062%</u>	<u>49.93%</u>
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	09/05/13	06/05/14	\$250,000	\$250,000	\$249,770	0.300%	
Interest Bearing Certificate of Deposit	08/30/13	08/29/14	\$250,000	\$250,000	\$249,729	0.400%	
Interest Bearing Certificate of Deposit	09/23/13	09/23/14	\$250,000	\$250,000	\$249,835	0.500%	
Interest Bearing Certificate of Deposit	08/30/13	03/02/15	\$250,000	\$250,000	\$249,618	0.600%	
Interest Bearing Certificate of Deposit	09/05/13	03/05/15	\$250,000	\$250,000	\$249,611	0.600%	
Interest Bearing Certificate of Deposit	09/04/13	09/04/15	\$250,000	\$250,000	\$249,507	0.750%	
Interest Bearing Certificate of Deposit	10/30/13	10/30/15	\$250,000	\$250,000	\$249,634	0.850%	
Interest Bearing Certificate of Deposit	08/30/13	03/01/16	\$250,000	\$250,000	\$249,701	0.900%	
Interest Bearing Certificate of Deposit	09/05/13	09/06/16	\$250,000	\$250,000	\$249,315	1.150%	
			<u>\$2,250,000</u>	<u>\$2,250,000</u>	<u>\$2,246,720</u>	<u>0.672%</u>	<u>33.75%</u>
TOTAL MPWMD			<u>\$6,666,237</u>	<u>\$6,666,237</u>	<u>\$6,662,957</u>	<u>0.300%</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:							0.22%
Certificate Payment Fund	12/31/13	01/01/14	791	791	791	0.000%	
Interest Fund	12/31/13	01/01/14	327	327	327	0.000%	
Rebate Fund	12/31/13	01/01/14	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							99.78%
Money Market Fund	12/31/13	01/01/14	508,561	508,561	\$508,561	0.070%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$509,697</u>	<u>\$509,697</u>	<u>\$509,697</u>	<u>0.070%</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 June 17, 2013.