

EXHIBIT 9-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 2016**

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	12/31/16	01/01/17	\$202,606	\$202,606	\$202,606	0.680%	4.87%
Bank of America:							
Money Market	12/31/16	01/01/17	2,377,119	2,377,119	2,377,119	0.032%	
Checking	12/31/16	01/01/17	73,054	73,054	73,054	0.000%	
			<u>\$2,450,173</u>	<u>\$2,450,173</u>	<u>\$2,450,173</u>		58.84%
Wells Fargo Money Market	12/31/16	01/01/17	11,552	11,552	11,552	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$250,338	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$250,453	1.150%	
Interest Bearing Certificate of Deposit	04/10/15	10/10/17	\$250,000	\$250,000	\$250,300	1.100%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$250,127	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$250,207	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$251,602	1.650%	
			<u>\$1,511,552</u>	<u>\$1,511,552</u>	<u>\$1,514,579</u>	1.265%	36.30%
TOTAL MPWMD			<u>\$4,164,332</u>	<u>\$4,164,332</u>	<u>\$4,167,359</u>	<u>0.510%</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:							0.56%
Certificate Payment Fund	12/31/16	01/01/17	791	791	791	0.000%	
Interest Fund	12/31/16	01/01/17	327	327	327	0.000%	
Rebate Fund	12/31/16	01/01/17	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	0.000%	
Bank of America:							99.44%
Money Market Fund	12/31/16	01/01/17	200,287	200,287	\$200,287	0.035%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$201,423</u>	<u>\$201,423</u>	<u>\$201,423</u>	<u>0.035%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2016-2017 annual budget adopted on June 20, 2016.