

**EXHIBIT 9-A****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF MARCH 31, 2017****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	03/31/17	04/01/17	\$1,702,951	\$1,702,951	\$1,702,951	0.780%	83.16%
Bank of America:							
Money Market	03/31/17	04/01/17	34,891	34,891	34,891	0.037%	
Checking	03/31/17	04/01/17	(1,207,251)	(1,207,251)	(1,207,251)	0.000%	
			<u>(\$1,172,361)</u>	<u>(\$1,172,361)</u>	<u>(\$1,172,361)</u>		-57.25%
Wells Fargo Money Market	03/31/17	04/01/17	17,181	17,181	17,181	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$250,048	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$250,245	1.150%	
Interest Bearing Certificate of Deposit	04/10/15	10/10/17	\$250,000	\$250,000	\$250,237	1.100%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$250,041	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$250,021	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$251,104	1.650%	
			<u>\$1,517,181</u>	<u>\$1,517,181</u>	<u>\$1,518,875</u>	<u>1.261%</u>	74.09%
<b>TOTAL MPWMD</b>			<b><u>\$2,047,771</u></b>	<b><u>\$2,047,771</u></b>	<b><u>\$2,049,466</u></b>	<b><u>1.583%</u></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:							0.28%
Certificate Payment Fund	03/31/17	04/01/17	791	791	791	0.000%	
Interest Fund	03/31/17	04/01/17	327	327	327	0.000%	
Rebate Fund	03/31/17	04/01/17	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							99.72%
Money Market Fund	03/31/17	04/01/17	406,566	406,566	\$406,566	0.030%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b><u>\$407,702</u></b>	<b><u>\$407,702</u></b>	<b><u>\$407,702</u></b>	<b><u>0.030%</u></b>	

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.