

EXHIBIT 10-A
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 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	09/30/17	10/01/17	\$1,009,755	\$1,009,755	\$1,009,755	1.070%	31.70%
Bank of America:							
Money Market	09/30/17	10/01/17	774,002	774,002	774,002	0.030%	
Checking	09/30/17	10/01/17	(124,703)	(124,703)	(124,703)	0.000%	
			\$649,299	\$649,299	\$649,299		20.38%
Wells Fargo Money Market	09/30/17	10/01/17	276,611	276,611	276,611	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	04/10/15	10/10/17	\$250,000	\$250,000	\$250,007	1.100%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$249,887	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$249,807	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$250,348	1.650%	
Interest Bearing Certificate of Deposit	05/10/17	11/13/18	\$250,000	\$250,000	\$249,910	1.500%	
			\$1,526,611	\$1,526,611	\$1,526,568	1.140%	47.92%
TOTAL MPWMD			\$3,185,665	\$3,185,665	\$3,185,623	0.893%	

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:							0.20%
Certificate Payment Fund	09/30/17	10/01/17	791	791	791	0.000%	
Interest Fund	09/30/17	10/01/17	327	327	327	0.000%	
Rebate Fund	09/30/17	10/01/17	19	19	19	0.000%	
			\$1,136	\$1,136	\$1,136	0.000%	
Bank of America:							99.80%
Money Market Fund	09/30/17	10/01/17	553,766	553,766	\$553,766	0.037%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$554,902	\$554,902	\$554,902	0.037%	

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.