EXHIBIT 8-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT TREASURER'S REPORT FOR MARCH 2012

PB

	PВ			
	Reclamation	MPWMD		
Checking	Money Market	Money Market	L.A.I.F.	Total
(\$128,505.34)	\$13,144.52	\$493,018.98	\$441,035.73	\$818,693.89
		100,000.00	(100,000.00)	0.00
				0.00
	78,800.63	186,042.68		264,843.31
	0.83	11.88		12.71
515,000.00		(515,000.00)		0.00
				0.00
	(80,000.00)			(80,000.00)
		41,011.66		41,011.66
(3,641.74)		(237,032.75)		(240,674.49)
(234.42)	(50.00)			(284.42)
(25,552.63)				(25,552.63)
(134,662.74)				(134,662.74)
(218,987.16)				(218,987.16)
\$3,415.97	\$11,895.98	\$68,052.45	\$341,035.73	\$424,400.13
	(\$128,505.34) 515,000.00 (3,641.74) (234.42) (25,552.63) (134,662.74) (218,987.16)	Checking Reclamation Money Market (\$128,505.34) \$13,144.52 78,800.63 0.83 0.83 515,000.00 (80,000.00) (3,641.74) (234.42) (25,552.63) (134,662.74) (218,987.16) (50.00)	Checking Reclamation Money Market MPWMD Money Market (\$128,505.34) \$13,144.52 \$493,018.98 100,000.00 78,800.63 186,042.68 0.83 11.88 (515,000.00) 515,000.00 (80,000.00) 41,011.66 (237,032.75) (234.42) (50.00) (25,552.63) (134,662.74) (218,987.16)	Checking Reclamation Money Market MPWMD Money Market L.A.I.F. (\$128,505.34) \$13,144.52 \$493,018.98 100,000.00 \$441,035.73 100,000.00 78,800.63 186,042.68 0.83 11.88 11.88 (515,000.00) 11.88 (515,000.00) (80,000.00) 41,011.66 (237,032.75) (234.42) (50.00) (25,552.63) (134,662.74) (218,987.16) (50.00)