

**EXHIBIT 5-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF JUNE 30, 2012**

**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	06/30/12	07/01/12	\$181,555	\$181,555	\$181,555	0.36%	22.04%
Bank of America:							77.96%
Money Market	06/30/12	07/01/12	818,469	818,469	818,469	0.10%	
Checking	06/30/12	07/01/12	(176,138)	(176,138)	(176,138)	0.00%	
			<u>\$642,331</u>	<u>\$642,331</u>	<u>\$642,331</u>	<u>0.13%</u>	
<b>TOTAL MPWMD</b>			<b><u>\$823,886</u></b>	<b><u>\$823,886</u></b>	<b><u>\$823,886</u></b>	<b><u>0.18%</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:							0.27%
Certificate Payment Fund	06/30/12	07/01/12	791	791	791	0.00%	
Interest Fund	06/30/12	07/01/12	327	327	327	0.00%	
Rebate Fund	06/30/12	07/01/12	19	19	19	0.00%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.00%</u>	
Bank of America:							99.73%
Money Market Fund	06/30/12	07/01/12	420,657	420,657	\$420,657	0.09%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b><u>\$421,793</u></b>	<b><u>\$421,793</u></b>	<b><u>\$421,793</u></b>	<b><u>0.09%</u></b>	

These investments do not include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2011-12 annual budget adopted on June 20, 2011 and revised on February 23, 2012. As the user fee is currently reduced, the District continues to use its reserves to cover for it's current expenditure.