

EXHIBIT 12-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF MARCH 31, 2013**

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	03/31/13	04/01/13	\$1,482,040	\$1,482,040	\$1,482,040	0.32%	97.82%
Bank of America:							2.18%
Money Market	03/31/13	04/01/13	142,987	142,987	142,987	0.07%	
Checking	03/31/13	04/01/13	(110,012)	(110,012)	(110,012)	0.00%	
			<u>\$32,975</u>	<u>\$32,975</u>	<u>\$32,975</u>	<u>0.30%</u>	
TOTAL MPWMD			<u>\$1,515,015</u>	<u>\$1,515,015</u>	<u>\$1,515,015</u>	<u>0.32%</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:							7.53%
Certificate Payment Fund	03/31/13	04/01/13	791	791	791	0.00%	
Interest Fund	03/31/13	04/01/13	327	327	327	0.00%	
Rebate Fund	03/31/13	04/01/13	19	19	19	0.00%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.00%</u>	
Bank of America:							92.47%
Money Market Fund	03/31/13	04/01/13	13,948	13,948	\$13,948	0.06%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$15,084</u>	<u>\$15,084</u>	<u>\$15,084</u>	<u>0.06%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2012-13 annual budget adopted on June 27, 2012.