

EXHIBIT 8-A

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

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	12/31/13	01/01/14	\$1,087,615	\$1,087,615	\$1,087,615	0.260%	16.32%
Bank of America:							
Money Market	12/31/13	01/01/14	3,295,810	3,295,810	3,295,810	0.063%	
Checking	12/31/13	01/01/14	32,812	32,812	32,812	0.000%	
			\$3,328,622	\$3,328,622	\$3,328,622	0.062%	49.93%
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	09/05/13	06/05/14	\$250,000	\$250,000	\$249,770	0.300%	
Interest Bearing Certificate of Deposit	08/30/13	08/29/14	\$250,000	\$250,000	\$249,729	0.400%	
Interest Bearing Certificate of Deposit	09/23/13	09/23/14	\$250,000	\$250,000	\$249,835	0.500%	
Interest Bearing Certificate of Deposit	08/30/13	03/02/15	\$250,000	\$250,000	\$249,618	0.600%	
Interest Bearing Certificate of Deposit	09/05/13	03/05/15	\$250,000	\$250,000	\$249,611	0.600%	
Interest Bearing Certificate of Deposit	09/04/13	09/04/15	\$250,000	\$250,000	\$249,507	0.750%	
Interest Bearing Certificate of Deposit	10/30/13	10/30/15	\$250,000	\$250,000	\$249,634	0.850%	
Interest Bearing Certificate of Deposit	08/30/13	03/01/16	\$250,000	\$250,000	\$249,701	0.900%	
Interest Bearing Certificate of Deposit	09/05/13	09/06/16	\$250,000	\$250,000	\$249,315	1.150%	
			\$2,250,000	\$2,250,000	\$2,246,720	0.672%	33.75%
TOTAL MPWMD			\$6,666,237	\$6,666,237	\$6,662,957	0.300%	

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:							0.22%
Certificate Payment Fund	12/31/13	01/01/14	791	791	791	0.000%	
Interest Fund	12/31/13	01/01/14	327	327	327	0.000%	
Rebate Fund	12/31/13	01/01/14	19	19	19	0.000%	
			\$1,136	\$1,136	\$1,136	0.000%	
Bank of America:							99.78%
Money Market Fund	12/31/13	01/01/14	508,561	508,561	\$508,561	0.070%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$509,697	\$509,697	\$509,697	0.070%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the revised FY 2013-2014 annual budget adopted on June 17, 2013.