EXHIBIT 8-A

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

MPWMD

Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
12/31/13	01/01/14	\$1,087,615	\$1,087,615	\$1,087,615	0.260%	16.32%
12/31/13	01/01/14	3,295,810	3,295,810	3,295,810	0.063%	
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%
09/05/13	06/05/14	\$250,000	\$250,000	\$249,770	0.300%	
08/30/13	08/29/14	\$250,000	\$250,000	\$249,729	0.400%	
09/23/13	09/23/14	\$250,000	\$250,000	\$249,835	0.500%	
08/30/13	03/02/15	\$250,000	\$250,000	\$249,618	0.600%	
09/05/13	03/05/15	\$250,000	\$250,000	\$249,611	0.600%	
09/04/13	09/04/15	\$250,000	\$250,000	\$249,507	0.750%	
10/30/13	10/30/15	\$250,000	\$250,000	\$249,634	0.850%	
08/30/13	03/01/16	\$250,000	\$250,000	\$249,701	0.900%	
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%
		\$6,666,237	\$6,666,237	\$6,662,957	0.300%	
	Date 12/31/13 12/31/13 12/31/13 12/31/13 09/05/13 08/30/13 09/03/13 09/05/13 09/04/13 10/30/13 08/30/13	Date Date 12/31/13 01/01/14 12/31/13 01/01/14 12/31/13 01/01/14 09/05/13 06/05/14 08/30/13 08/29/14 09/23/13 09/23/14 08/30/13 03/02/15 09/05/13 03/05/15 09/04/13 09/04/15 10/30/13 10/30/15 08/30/13 03/01/16	Date Date Cost Basis 12/31/13 01/01/14 \$1,087,615 12/31/13 01/01/14 3,295,810 12/31/13 01/01/14 32,812 \$3,328,622 \$3,328,622 09/05/13 06/05/14 \$250,000 08/30/13 08/29/14 \$250,000 09/23/13 09/23/14 \$250,000 08/30/13 03/02/15 \$250,000 09/05/13 03/05/15 \$250,000 09/04/13 09/04/15 \$250,000 08/30/13 03/01/16 \$250,000 08/30/13 03/01/16 \$250,000 09/05/13 09/06/16 \$250,000 \$2,250,000 \$2,250,000	Date Date Cost Basis Par Value 12/31/13 01/01/14 \$1,087,615 \$1,087,615 12/31/13 01/01/14 3,295,810 3,295,810 12/31/13 01/01/14 32,812 32,812 \$3,328,622 \$3,328,622 \$3,328,622 09/05/13 06/05/14 \$250,000 \$250,000 08/30/13 08/29/14 \$250,000 \$250,000 09/23/13 09/23/14 \$250,000 \$250,000 08/30/13 03/02/15 \$250,000 \$250,000 09/05/13 03/05/15 \$250,000 \$250,000 09/04/13 09/04/15 \$250,000 \$250,000 10/30/13 10/30/15 \$250,000 \$250,000 08/30/13 03/01/16 \$250,000 \$250,000 9/05/13 09/06/16 \$250,000 \$2,250,000	Date Date Cost Basis Par Value Market Value 12/31/13 01/01/14 \$1,087,615 \$1,087,615 \$1,087,615 12/31/13 01/01/14 3,295,810 3,295,810 3,295,810 12/31/13 01/01/14 32,812 32,812 32,812 33,328,622 \$3,328,622 \$3,328,622 \$3,328,622 09/05/13 06/05/14 \$250,000 \$250,000 \$249,770 08/30/13 08/29/14 \$250,000 \$250,000 \$249,729 09/23/13 09/23/14 \$250,000 \$250,000 \$249,835 08/30/13 03/02/15 \$250,000 \$250,000 \$249,618 09/05/13 03/05/15 \$250,000 \$250,000 \$249,611 09/04/13 09/04/15 \$250,000 \$250,000 \$249,634 08/30/13 03/01/16 \$250,000 \$250,000 \$249,634 08/30/13 03/01/16 \$250,000 \$250,000 \$249,701 09/05/13 09/06/16 \$250,000 \$2,250,000	Date Date Cost Basis Par Value Market Value of Return 12/31/13 01/01/14 \$1,087,615 \$1,087,615 \$1,087,615 0.260% 12/31/13 01/01/14 3,295,810 3,295,810 3,295,810 3,295,810 0.063% 12/31/13 01/01/14 32,812 32,812 32,812 0.000% \$3,328,622 \$3,328,622 \$3,328,622 \$3,328,622 0.062% 09/05/13 06/05/14 \$250,000 \$250,000 \$249,770 0.300% 08/30/13 08/29/14 \$250,000 \$250,000 \$249,729 0.400% 09/23/13 09/23/14 \$250,000 \$250,000 \$249,835 0.500% 08/30/13 03/02/15 \$250,000 \$250,000 \$249,618 0.600% 09/05/13 03/05/15 \$250,000 \$250,000 \$249,611 0.600% 09/04/13 09/04/15 \$250,000 \$250,000 \$249,634 0.850% 08/30/13 03/01/16 \$250,000 \$250,000 \$2

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Issuing Institution	Purchase	Maturity				Annual Rate	Portfolio
Security Description	Date	Date	Cost Basis	Par Value	Market Value	of Return	Distribution
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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.