

EXHIBIT 7-A
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 2017

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	12/31/17	01/01/18	\$1,016,786	\$1,016,786	\$1,016,786	1.200%	15.24%
Bank of America:							
Money Market	12/31/17	01/01/18	3,874,054	3,874,054	3,874,054	0.037%	
Checking	12/31/17	01/01/18	246,191	246,191	246,191	0.000%	
			<u>\$4,120,245</u>	<u>\$4,120,245</u>	<u>\$4,120,245</u>		61.77%
Wells Fargo Money Market	12/31/17	01/01/18	283,117	283,117	283,117	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$249,857	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$249,683	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$250,093	1.650%	
Interest Bearing Certificate of Deposit	11/12/17	11/13/18	\$250,000	\$250,000	\$249,641	1.500%	
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$248,959	1.750%	
			<u>\$1,533,117</u>	<u>\$1,533,117</u>	<u>\$1,531,350</u>	<u>1.520%</u>	22.98%
TOTAL MPWMD			<u>\$6,670,148</u>	<u>\$6,670,148</u>	<u>\$6,668,381</u>	<u>0.554%</u>	

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:							0.20%
Certificate Payment Fund	12/31/17	01/01/18	791	791	791	0.000%	
Interest Fund	12/31/17	01/01/18	327	327	327	0.000%	
Rebate Fund	12/31/17	01/01/18	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							99.80%
Money Market Fund	12/31/17	01/01/18	580,110	580,110	\$580,110	0.037%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$581,246</u>	<u>\$581,246</u>	<u>\$581,246</u>	<u>0.037%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2017-2018 annual budget adopted on June 19, 2017.