

**EXHIBIT 11-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF JUNE 30, 2018**

**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	06/30/18	07/01/18	\$6,524,084	\$6,524,084	\$6,524,084	1.900%	54.04%
Bank of America:							
Money Market	06/30/18	07/01/18	697,353	697,353	697,353	0.040%	
Checking	06/30/18	07/01/18	1,804,331	1,804,331	1,804,331	0.000%	
			<u>\$2,501,684</u>	<u>\$2,501,684</u>	<u>\$2,501,684</u>		20.72%
Wells Fargo Money Market	06/30/18	07/01/18	46,046	46,046	46,046	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$249,781	1.650%	
Interest Bearing Certificate of Deposit	05/10/17	11/13/18	\$250,000	\$250,000	\$249,492	1.500%	
Interest Bearing Certificate of Deposit	01/25/18	01/23/19	\$250,000	\$250,000	\$249,460	1.800%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,424	1.850%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,424	1.850%	
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$247,332	1.750%	
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$248,931	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$248,500	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$248,659	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$248,426	2.300%	
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$249,781	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$249,699	2.750%	
			<u>\$3,046,046</u>	<u>\$3,046,046</u>	<u>\$3,034,954</u>	2.104%	25.23%
<b>TOTAL MPWMD</b>			<u><b>\$12,071,814</b></u>	<u><b>\$12,071,814</b></u>	<u><b>\$12,060,723</b></u>	<u><b>1.560%</b></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:							8.98%
Certificate Payment Fund	06/30/18	07/01/18	796	796	796	0.000%	
Interest Fund	06/30/18	07/01/18	329	329	329	0.000%	
Rebate Fund	06/30/18	07/01/18	19	19	19	0.000%	
			<u>\$1,144</u>	<u>\$1,144</u>	<u>\$1,144</u>	0.000%	
Bank of America:							91.02%
Money Market Fund	06/30/18	07/01/18	11,598	11,598	\$11,598	0.033%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<u><b>\$12,743</b></u>	<u><b>\$12,743</b></u>	<u><b>\$12,743</b></u>	<u><b>0.030%</b></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.