

EXHIBIT 12-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF MARCH 31, 2019**

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	03/31/19	04/01/19	\$8,624,026	\$8,624,026	\$8,624,026	2.550%	63.43%
Bank of America:							
Money Market	03/31/19	04/01/19	854,644	854,644	854,644	0.040%	
Checking	03/31/19	04/01/19	96,452	96,452	96,452	0.000%	
			<u>\$951,096</u>	<u>\$951,096</u>	<u>\$951,096</u>		7.00%
Wells Fargo Money Market	03/31/19	04/01/19	11,016	11,016	11,016	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$248,964	1.750%	
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$249,842	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$249,610	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$249,712	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$249,591	2.300%	
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$250,811	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$250,848	2.750%	
			<u>\$1,761,016</u>	<u>\$1,761,016</u>	<u>\$1,760,394</u>	2.371%	12.95%
Multi-Bank Securities Cash Account	03/31/19	04/01/19	26,917	26,917	26,917	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$248,526	3.000%	
Interest Bearing Certificate of Deposit	06/29/18	06/29/20	\$249,000	\$249,000	\$249,998	2.800%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$248,526	3.000%	
Interest Bearing Certificate of Deposit	07/06/18	07/06/20	\$249,000	\$249,000	\$249,859	2.750%	
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$250,589	2.800%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$251,995	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$249,776	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$252,773	3.100%	
Interest Bearing Certificate of Deposit	01/09/19	01/09/20	\$249,000	\$249,000	\$250,056	3.000%	
			<u>\$2,259,917</u>	<u>\$2,259,917</u>	<u>\$2,279,016</u>	2.977%	16.62%
TOTAL MPWMD			<u>\$13,596,054</u>	<u>\$13,596,054</u>	<u>\$13,614,531</u>	<u>2.422%</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	03/31/19	04/01/19	806	806	806	0.000%	
Interest Fund	03/31/19	04/01/19	333	333	333	0.000%	
Rebate Fund	03/31/19	04/01/19	19	19	19	0.000%	
			<u>\$1,158</u>	<u>\$1,158</u>	<u>\$1,158</u>	0.000%	
Bank of America:							99.80%
Money Market Fund	03/31/19	04/01/19	583,955	583,955	\$583,955	0.040%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$585,113</u>	<u>\$585,113</u>	<u>\$585,113</u>	<u>0.040%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2018-2019 annual budget adopted on June 18, 2018.