

EXHIBIT 5-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 2015**

MPWMD

<u>Issuing Institution Security Description</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost Basis</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Annual Rate of Return</u>	<u>Portfolio Distribution</u>
Local Agency Investment Fund	09/30/15	10/01/15	\$595,483	\$595,483	\$595,483	0.320%	19.22%
Bank of America:							
Money Market	09/30/15	10/01/15	74,319	74,319	74,319	0.040%	
Checking	09/30/15	10/01/15	160,858	160,858	160,858	0.000%	
			<u>\$235,177</u>	<u>\$235,177</u>	<u>\$235,177</u>	<u>0.013%</u>	7.59%
Wells Fargo Money Market	09/30/15	10/01/15	18,127	18,127	18,127	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	10/30/13	10/30/15	\$250,000	\$250,000	\$250,120	0.850%	
Interest Bearing Certificate of Deposit	08/30/13	03/01/16	\$250,000	\$250,000	\$250,580	0.900%	
Interest Bearing Certificate of Deposit	09/08/14	03/08/16	\$250,000	\$250,000	\$250,387	0.700%	
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$250,724	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$250,190	1.150%	
Interest Bearing Certificate of Deposit	04/10/15	10/10/17	\$250,000	\$250,000	\$249,871	1.100%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$248,216	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/15	\$250,000	\$250,000	\$247,912	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$247,500	1.650%	
			<u>\$2,268,127</u>	<u>\$2,268,127</u>	<u>\$2,263,627</u>	<u>1.113%</u>	73.19%
TOTAL MPWMD			<u>\$3,098,787</u>	<u>\$3,098,787</u>	<u>\$3,094,287</u>	<u>0.877%</u>	

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

<u>Issuing Institution Security Description</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost Basis</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Annual Rate of Return</u>	<u>Portfolio Distribution</u>
US Bank Corp Trust Services:							0.19%
Certificate Payment Fund	09/30/15	10/01/15	791	791	791	0.000%	
Interest Fund	09/30/15	10/01/15	327	327	327	0.000%	
Rebate Fund	09/30/15	10/01/15	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							99.81%
Money Market Fund	09/30/15	10/01/15	604,882	604,882	\$604,882	0.040%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$606,018</u>	<u>\$606,018</u>	<u>\$606,018</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 2015-2016 annual budget adopted on June 15, 2015.