

EXHIBIT 5-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT INVESTMENT REPORT AS OF MARCH 31, 2020

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	03/31/20	04/01/20	\$13,650,945	\$13,650,945	\$13,650,945	2.030%	76.01%
Bank of America:							
Money Market	03/31/20	04/01/20	409,660	409,660	409,660	0.000%	
Checking	03/31/20	04/01/20	65,641	65,641	65,641	0.000%	
			<u>\$475,301</u>	<u>\$475,301</u>	<u>\$475,301</u>		2.65%
Wells Fargo Money Market	03/31/20	04/01/20	511,547	511,547	511,547	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$250,931	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$251,060	2.750%	
			<u>\$1,011,547</u>	<u>\$1,011,547</u>	<u>\$1,013,538</u>	<u>2.750%</u>	5.63%
Multi-Bank Securities Cash Account	03/31/20	04/01/20	94,295	94,295	94,295	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$250,819	3.000%	
Interest Bearing Certificate of Deposit	06/29/18	06/29/20	\$249,000	\$249,000	\$250,407	2.800%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$250,819	3.000%	
Interest Bearing Certificate of Deposit	07/06/18	07/06/20	\$249,000	\$249,000	\$250,397	2.750%	
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$252,155	2.800%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$255,058	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$253,060	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$256,900	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$249,510	1.800%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$245,469	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$248,595	1.600%	
			<u>\$2,822,295</u>	<u>\$2,822,295</u>	<u>\$2,857,484</u>	<u>2.586%</u>	15.71%
TOTAL MPWMD			<u>\$17,960,087</u>	<u>\$17,960,087</u>	<u>\$17,997,267</u>	<u>2.104%</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:							0.47%
Certificate Payment Fund	03/31/20	04/01/20	818	818	818	0.000%	
Interest Fund	03/31/20	04/01/20	338	338	338	0.000%	
Rebate Fund	03/31/20	04/01/20	19	19	19	0.000%	
			<u>\$1,176</u>	<u>\$1,176</u>	<u>\$1,176</u>	<u>0.000%</u>	
Bank of America:							99.53%
Money Market Fund	03/31/20	04/01/20	247,685	247,685	\$247,685	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$248,861</u>	<u>\$248,861</u>	<u>\$248,861</u>	<u>0.000%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2019-2020 annual budget adopted on June 17, 2019.