

EXHIBIT 5-A

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

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	12/31/20	01/01/21	\$10,589,906	\$10,589,906	\$10,589,906	0.630%	61.95%
Bank of America:							
Money Market	12/31/20	01/01/21	3,504,855	3,504,855	3,504,855	0.000%	
Checking	12/31/20	01/01/21	134,970	134,970	134,970	0.000%	
			<u>\$3,639,825</u>	<u>\$3,639,825</u>	<u>\$3,639,825</u>		21.29%
Multi-Bank Securities Cash Account	12/31/20	01/01/21	137,085	137,085	137,085	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$249,894	2.800%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$249,764	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$249,764	3.000%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$254,814	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$253,036	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$257,813	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$255,761	1.800%	
Interest Bearing Certificate of Deposit	09/30/20	03/30/21	\$249,000	\$249,000	\$250,213	0.400%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$258,534	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$261,159	1.600%	
Interest Bearing Certificate of Deposit	09/22/20	03/22/21	\$249,000	\$249,000	\$250,424	0.550%	
			<u>\$2,865,085</u>	<u>\$2,865,085</u>	<u>\$2,928,260</u>	<u>1.906%</u>	16.76%
TOTAL MPWMD			<u>\$17,094,816</u>	<u>\$17,094,816</u>	<u>\$17,157,991</u>	<u>0.710%</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:							0.47%
Certificate Payment Fund	12/31/20	01/01/21	818	818	818	0.000%	
Interest Fund	12/31/20	01/01/21	338	338	338	0.000%	
Rebate Fund	12/31/20	01/01/21	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	12/31/20	01/01/21	249,762	249,762	\$249,762	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$250,938</u>	<u>\$250,938</u>	<u>\$250,938</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 2020-2021 annual budget adopted on June 15, 2020.