

EXHIBIT 5-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 2021**

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	12/31/21	01/01/22	\$10,633,914	\$10,633,914	\$10,633,914	0.230%	50.29%
Bank of America:							
Money Market	12/31/21	01/01/22	6,347,483	6,347,483	6,347,483	0.000%	
Checking	12/31/21	01/01/22	498,189	498,189	498,189	0.000%	
			<u>\$6,845,672</u>	<u>\$6,845,672</u>	<u>\$6,845,672</u>		32.37%
Multi-Bank Securities Cash Account	12/31/21	01/01/22	284,681	284,681	284,681	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$250,197	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$250,840	1.800%	
Interest Bearing Certificate of Deposit	10/09/21	04/29/24	\$250,000	\$250,000	\$249,240	0.600%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$246,049	0.400%	
Interest Bearing Certificate of Deposit	11/30/21	11/29/24	\$250,000	\$250,000	\$249,927	0.850%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$251,385	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$253,081	1.600%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$244,278	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$245,576	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$247,462	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$246,855	0.950%	
Interest Bearing Certificate of Deposit	10/27/21	10/27/26	\$250,000	\$250,000	\$247,287	1.050%	
			<u>\$2,991,000</u>	<u>\$2,991,000</u>	<u>\$2,982,177</u>	<u>1.170%</u>	14.15%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$383,366	0.700%	
			<u>\$390,000</u>	<u>\$390,000</u>	<u>\$383,366</u>	<u>0.700%</u>	1.84%
TOTAL MPWMD			<u>\$21,145,267</u>	<u>\$21,145,267</u>	<u>\$21,129,810</u>	<u>0.294%</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:							0.33%
Certificate Payment Fund	12/31/21	01/01/22	818	818	818	0.000%	
Interest Fund	12/31/21	01/01/22	338	338	338	0.000%	
Rebate Fund	12/31/21	01/01/22	19	19	19	0.000%	
			<u>\$1,176</u>	<u>\$1,176</u>	<u>\$1,176</u>	<u>0.000%</u>	
Bank of America:							99.67%
Money Market Fund	12/31/21	01/01/22	353,526	353,526	\$353,526	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$354,702</u>	<u>\$354,702</u>	<u>\$354,702</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 2021-2022 annual budget adopted on June 21, 2021.