

**EXHIBIT 5-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF MARCH 31, 2022**

**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	03/31/22	04/01/22	\$10,640,036	\$10,640,036	\$10,640,036	0.320%	53.76%
Bank of America:							
Money Market	03/31/22	04/01/22	4,571,914	4,571,914	4,571,914	0.000%	
Checking	03/31/22	04/01/22	648,126	648,126	648,126	0.000%	
			\$5,220,040	\$5,220,040	\$5,220,040		26.38%
Multi-Bank Securities Cash Account	03/31/22	04/01/22	49,884	49,884	49,884	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$248,457	1.800%	
Interest Bearing Certificate of Deposit	10/09/21	04/29/24	\$250,000	\$250,000	\$242,113	0.600%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$237,312	0.400%	
Interest Bearing Certificate of Deposit	11/30/21	11/29/24	\$250,000	\$250,000	\$240,085	0.850%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$239,949	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$241,220	1.600%	
Interest Bearing Certificate of Deposit	03/04/22	09/04/25	\$250,000	\$250,000	\$243,268	1.750%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$232,300	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$232,033	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$233,715	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$233,118	0.950%	
Interest Bearing Certificate of Deposit	10/27/21	10/27/26	\$250,000	\$250,000	\$233,005	1.050%	
Interest Bearing Certificate of Deposit	01/07/22	01/07/27	\$250,000	\$250,000	\$237,313	1.500%	
			\$3,241,000	\$3,241,000	\$3,093,885	1.088%	16.38%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$365,992	0.700%	
U.S. Government Bonds	03/10/22	03/10/27	\$250,000	\$250,000	\$246,700	2.500%	
			\$640,000	\$640,000	\$612,692	1.403%	3.23%
<b>TOTAL MPWMD</b>			<b>\$19,790,960</b>	<b>\$19,790,960</b>	<b>\$19,616,537</b>	<b>0.396%</b>	

**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:							8.60%
Certificate Payment Fund	03/31/22	04/01/22	818	818	818	0.000%	
Interest Fund	03/31/22	04/01/22	338	338	338	0.000%	
Rebate Fund	03/31/22	04/01/22	19	19	19	0.000%	
			\$1,176	\$1,176	\$1,176	0.000%	
Bank of America:							91.40%
Money Market Fund	12/31/21	01/01/22	12,493	12,493	\$12,493	0.000%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$13,669</b>	<b>\$13,669</b>	<b>\$13,669</b>	<b>0.000%</b>	

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.