

EXHIBIT 5-A
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 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	12/31/22	01/01/23	\$9,704,658	\$9,704,658	\$9,704,658	2.070%	39.72%
Bank of America:							
Money Market	12/31/22	01/01/23	7,864,874	7,864,874	7,864,874	0.000%	
Checking	12/31/22	01/01/23	145,590	145,590	145,590	0.000%	
			<u>\$8,010,464</u>	<u>\$8,010,464</u>	<u>\$8,010,464</u>		32.78%
Multi-Bank Securities Cash Account	12/31/22	01/01/23	92,914	92,914	92,914	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$246,414	1.800%	
Interest Bearing Certificate of Deposit	07/12/22	07/12/23	\$250,000	\$250,000	\$248,130	2.900%	
Interest Bearing Certificate of Deposit	11/28/22	11/28/23	\$250,000	\$250,000	\$250,542	4.850%	
Interest Bearing Certificate of Deposit	11/30/22	11/30/23	\$250,000	\$250,000	\$250,607	4.900%	
Interest Bearing Certificate of Deposit	12/09/22	12/08/23	\$250,000	\$250,000	\$250,537	4.850%	
Interest Bearing Certificate of Deposit	09/28/22	03/28/24	\$250,000	\$250,000	\$248,255	4.050%	
Interest Bearing Certificate of Deposit	10/09/21	04/29/24	\$250,000	\$250,000	\$237,132	0.600%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$231,570	0.400%	
Interest Bearing Certificate of Deposit	11/30/21	11/29/24	\$250,000	\$250,000	\$232,955	0.850%	
Interest Bearing Certificate of Deposit	12/07/22	12/09/24	\$250,000	\$250,000	\$251,365	4.900%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$231,562	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$232,274	1.600%	
Interest Bearing Certificate of Deposit	03/04/22	09/04/25	\$250,000	\$250,000	\$232,167	1.750%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$223,529	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$219,697	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$221,032	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$220,455	0.950%	
Interest Bearing Certificate of Deposit	10/27/21	10/27/26	\$250,000	\$250,000	\$219,030	1.050%	
Interest Bearing Certificate of Deposit	01/07/22	01/07/27	\$250,000	\$250,000	\$221,942	1.500%	
Interest Bearing Certificate of Deposit	05/11/22	05/11/27	\$250,000	\$250,000	\$234,897	3.050%	
Interest Bearing Certificate of Deposit	05/12/22	05/12/27	\$250,000	\$250,000	\$236,357	3.200%	
Interest Bearing Certificate of Deposit	07/12/22	07/12/27	\$245,000	\$245,000	\$232,644	3.350%	
Interest Bearing Certificate of Deposit	09/06/22	09/15/27	\$250,000	\$250,000	\$239,550	3.600%	
Interest Bearing Certificate of Deposit	09/30/22	09/30/27	\$250,000	\$250,000	\$243,642	4.000%	
			<u>\$5,986,000</u>	<u>\$5,986,000</u>	<u>\$5,656,285</u>	2.411%	24.50%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$347,084	0.700%	
U.S. Government Bonds	03/10/22	03/10/27	\$250,000	\$250,000	\$230,925	2.500%	
			<u>\$640,000</u>	<u>\$640,000</u>	<u>\$578,009</u>	1.403%	2.62%
TOTAL MPWMD			<u><u>\$24,434,036</u></u>	<u><u>\$24,434,036</u></u>	<u><u>\$24,042,330</u></u>	<u><u>1.450%</u></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
Bank of America:							
Money Market Fund	12/31/22	01/01/23	15,886	15,886	\$15,886	0.000%	100.00%
TOTAL WASTEWATER RECLAMATION PROJECT			<u><u>\$15,886</u></u>	<u><u>\$15,886</u></u>	<u><u>\$15,886</u></u>	<u><u>0.000%</u></u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2022-2023 annual budget adopted on June 20, 2022.