

EXHIBIT 10-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 2019**

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	12/31/19	01/01/20	\$10,092,405	\$10,092,405	\$10,092,405	2.290%	57.39%
Bank of America:							
Money Market	12/31/19	01/01/20	3,355,260	3,355,260	3,355,260	0.000%	
Checking	12/31/19	01/01/20	40,086	40,086	40,086	0.000%	
			<u>\$3,395,346</u>	<u>\$3,395,346</u>	<u>\$3,395,346</u>		19.31%
Wells Fargo Money Market	12/31/19	01/01/20	291,117	291,117	291,117	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$250,266	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$250,269	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$250,317	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$250,317	2.300%	
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$251,254	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$251,350	2.750%	
			<u>\$1,791,117</u>	<u>\$1,791,117</u>	<u>\$1,794,890</u>	2.475%	10.18%
Multi-Bank Securities Cash Account	12/31/19	01/01/20	75,179	75,179	75,179	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	01/09/19	01/09/20	\$249,000	\$249,000	\$249,085	3.000%	
			<u>\$2,308,179</u>	<u>\$2,308,179</u>	<u>\$2,343,879</u>	2.977%	13.12%
TOTAL MPWMD			<u>\$17,587,048</u>	<u>\$17,587,048</u>	<u>\$17,626,521</u>	<u>1.957%</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:							0.30%
Certificate Payment Fund	12/31/19	01/01/20	816	816	816	0.000%	
Interest Fund	12/31/19	01/01/20	337	337	337	0.000%	
Rebate Fund	12/31/19	01/01/20	19	19	19	0.000%	
			<u>\$1,172</u>	<u>\$1,172</u>	<u>\$1,172</u>	0.000%	
Bank of America:							99.70%
Money Market Fund	12/31/19	01/01/20	386,153	386,153	\$386,153	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$387,326</u>	<u>\$387,326</u>	<u>\$387,326</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.