

EXHIBIT 5-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT INVESTMENT REPORT AS OF JUNE 30, 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	06/30/21	07/01/21	\$10,618,773	\$10,618,773	\$10,618,773	0.330%	60.88%
Bank of America:							
Money Market	06/30/21	07/01/21	4,490,923	4,490,923	4,490,923	0.000%	
Checking	06/30/21	07/01/21	(808,835)	(808,835)	(808,835)	0.000%	
			\$3,682,088	\$3,682,088	\$3,682,088		21.11%
Multi-Bank Securities Cash Account	06/30/21	07/01/21	23,322	23,322	23,322	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$246,121	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$246,121	3.000%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$251,004	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$249,171	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$254,023	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$253,427	1.800%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$249,411	0.400%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$256,622	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$258,850	1.600%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$248,928	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$249,493	0.900%	
			\$2,728,000	\$2,728,000	\$2,763,169	1.993%	15.64%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$385,765	0.700%	
			\$390,000	\$390,000	\$385,765	0.700%	2.24%
TOTAL MPWMD			\$17,442,183	\$17,442,183	\$17,473,117	0.528%	

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:							0.14%
Certificate Payment Fund	06/30/21	07/01/21	818	818	818	0.000%	
Interest Fund	06/30/21	07/01/21	338	338	338	0.000%	
Rebate Fund	06/30/21	07/01/21	19	19	19	0.000%	
			\$1,176	\$1,176	\$1,176	0.000%	
Bank of America:							99.86%
Money Market Fund	06/30/21	07/01/21	852,809	852,809	\$852,809	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$853,985	\$853,985	\$853,985	0.000%	

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.