

EXHIBIT 5-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 2018****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	12/31/18	01/01/19	\$5,585,872	\$5,585,872	\$5,585,872	2.400%	43.59%
Bank of America:							
Money Market	12/31/18	01/01/19	3,736,812	3,736,812	3,736,812	0.033%	
Checking	12/31/18	01/01/19	(756,042)	(756,042)	(756,042)	0.000%	
			\$2,980,770	\$2,980,770	\$2,980,770		23.26%
Wells Fargo Money Market	12/31/18	01/01/19	5,074	5,074	5,074	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	01/25/18	01/23/19	\$250,000	\$250,000	\$249,925	1.800%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,860	1.850%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,860	1.850%	
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$248,045	1.750%	
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$248,936	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$248,629	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$248,743	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$248,569	2.300%	
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$249,542	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$249,484	2.750%	
			\$2,505,074	\$2,505,074	\$2,496,664	2.210%	19.55%
Multi-Bank Securities Cash Account	12/31/18	01/01/19	9,986	9,986	9,986	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	06/29/18	06/29/20	\$249,000	\$249,000	\$248,669	2.800%	
Interest Bearing Certificate of Deposit	07/06/18	07/06/20	\$249,000	\$249,000	\$248,455	2.750%	
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$247,566	2.810%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$245,191	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$245,191	3.000%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$248,512	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$246,374	3.240%	
			\$1,743,986	\$1,743,986	\$1,739,943	2.957%	13.61%
TOTAL MPWMD			\$12,815,702	\$12,815,702	\$12,803,249	1.890%	

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:							0.12%
Certificate Payment Fund	12/31/18	01/01/19	802	802	802	0.000%	
Interest Fund	12/31/18	01/01/19	331	331	331	0.000%	
Rebate Fund	12/31/18	01/01/19	18	18	18	0.000%	
			\$1,151	\$1,151	\$1,151	0.000%	
Bank of America:							99.88%
Money Market Fund	12/31/18	01/01/19	947,629	947,629	\$947,629	0.037%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$948,780	\$948,780	\$948,780	0.037%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2018-2019 annual budget adopted on June 18, 2018.

Monterey Peninsula Water Mgt. District eConnectDirect - Account exx-xx4664, Monterey Peninsula Water Mgt. District - Account Rxx-xx7672

Positions maturing in Q4 2019

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx4664	ALLY BK MIDVALE UTAH	Security	02006L6P3	1.750	11/09/2017	11/09/2017	11/12/2019	1	\$250,000		\$250,000.00	\$250,000.00
Totals for Q4 2019										Number of Positions:		1
										Total Principal:		\$250,000.00
										Average Weighted Rate:		1.750 %

Positions maturing in Q1 2020

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx7672	FIRST TECHNOLOGY FED	Security	33715LDH0	3.000	01/09/2019	01/09/2019	01/09/2020	1	\$249,000	100.462	\$250,150.38	\$249,000.00
exx-xx4664	MORGAN STANLEY BK N A SALT	Security	61747ML82	2.400	02/22/2018	02/22/2018	02/24/2020	1	\$250,000		\$250,000.00	\$250,000.00
exx-xx4664	FIRST SOURCE BANK	Security	33646CJJ4	2.300	02/28/2018	02/28/2018	02/28/2020	1	\$250,000		\$250,000.00	\$250,000.00
exx-xx4664	INVESTORS BK SHORT HILLS	Security	46176PHE8	2.350	03/05/2018	03/05/2018	03/05/2020	1	\$250,000		\$250,000.00	\$250,000.00
exx-xx4664	BANK HOPE LOS ANGELES CA	Security	062683AR8	2.300	03/09/2018	03/09/2018	03/09/2020	1	\$250,000		\$250,000.00	\$250,000.00
Totals for Q1 2020										Number of Positions:		5
										Total Principal:		\$1,249,000.00
										Average Weighted Rate:		2.470 %

Positions maturing in Q2 2020

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx4664	WEX BK MIDVALE UTAH	Security	92937CHG6	2.750	06/13/2018	06/13/2018	06/15/2020	1	\$250,000		\$250,000.00	\$250,000.00
exx-xx4664	MERRICK BANK	Security	59013JY37	2.750	06/28/2018	06/28/2018	06/29/2020	1	\$250,000		\$250,000.00	\$250,000.00
Rxx-xx7672	BAR HBR BK & TR ME	Security	066851WE2	2.800	06/29/2018	06/29/2018	06/29/2020	1	\$249,000	100.292	\$249,727.08	\$249,000.00

Positions maturing in Q2 2020

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Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
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Totals for Q2 2020

Number of Positions: 3
 Total Principal: \$749,000.00
 Average Weighted Rate: 2.767 %

Positions maturing in Q3 2020

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
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Rxx-xx7672	STEARNS BK NA ST	Security	857894XD6	2.750	07/06/2018	07/06/2018	07/06/2020	1	\$249,000	100.226	\$249,562.74	\$249,000.00
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Totals for Q3 2020

Number of Positions: 1
 Total Principal: \$249,000.00
 Average Weighted Rate: 2.750 %

Positions maturing in Q1 2021

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
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Rxx-xx7672	HANMI BK LOS ANGELES	Security	410493DK3	2.800	08/17/2018	08/17/2018	02/17/2021	1	\$249,000	100.180	\$249,448.20	\$249,000.00
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Totals for Q1 2021

Number of Positions: 1
 Total Principal: \$249,000.00
 Average Weighted Rate: 2.800 %

Positions maturing in Q3 2021

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
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Rxx-xx7672	SALLIE MAE BK SALT	Security	795450T62	3.000	07/03/2018	07/03/2018	07/06/2021	1	\$246,000	100.533	\$247,311.18	\$246,000.00
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Rxx-xx7672	AMERICAN EXPRESS	Security	02589AAN2	3.000	07/03/2018	07/03/2018	07/06/2021	1	\$246,000	100.533	\$247,311.18	\$246,000.00
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Totals for Q3 2021

Number of Positions: 2
 Total Principal: \$492,000.00
 Average Weighted Rate: 3.000 %

Positions maturing in Q4 2021

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Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx7672	UBS BK USA SALT LAKE	Security	90348JDZ0	3.100	10/05/2018	10/05/2018	10/05/2021	1	\$249,000	100.753	\$250,874.97	\$249,000.00
Rxx-xx7672	DISCOVER BK	Security	254673XC5	3.250	11/21/2018	11/21/2018	11/22/2021	1	\$246,000	101.124	\$248,765.04	\$246,000.00
Totals for Q4 2021										Number of Positions:	2	
										Total Principal:	\$495,000.00	
										Average Weighted Rate:	3.175 %	

Positions maturing in Q1 2022

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx7672	WELLS FARGO BK N A	Security	949763WM4	3.100	01/09/2019	01/09/2019	01/10/2022	1	\$250,000	100.724	\$251,810.00	\$250,000.00
Totals for Q1 2022										Number of Positions:	1	
										Total Principal:	\$250,000.00	
										Average Weighted Rate:	3.100 %	

Report Totals										Number of Positions:	16	
										Total Principal:	\$3,983,000.00	
										Average Weighted Rate:	2.71	