

**EXHIBIT 5-A****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF JUNE 30, 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	06/30/19	07/01/19	\$10,169,974	\$10,169,974	\$10,169,974	2.570%	65.98%
Bank of America:							
Money Market	06/30/19	07/01/19	1,243,284	1,243,284	1,243,284	0.040%	
Checking	06/30/19	07/01/19	(44,832)	(44,832)	(44,832)	0.000%	
			\$1,198,452	\$1,198,452	\$1,198,452		7.78%
Wells Fargo Money Market	06/30/19	07/01/19	19,864	19,864	19,864	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$249,612	1.750%	
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$250,388	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$250,224	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$250,309	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$250,225	2.300%	
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$251,371	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$251,424	2.750%	
			\$1,769,864	\$1,769,864	\$1,773,417	2.371%	11.48%
Multi-Bank Securities Cash Account	06/30/19	07/01/19	41,312	41,312	41,312	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$249,849	3.000%	
Interest Bearing Certificate of Deposit	06/29/18	06/29/20	\$249,000	\$249,000	\$250,541	2.800%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$249,849	3.000%	
Interest Bearing Certificate of Deposit	07/06/18	07/06/20	\$249,000	\$249,000	\$250,444	2.750%	
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$251,427	2.800%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$253,850	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$251,867	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$255,355	3.100%	
Interest Bearing Certificate of Deposit	01/09/19	01/09/20	\$249,000	\$249,000	\$250,152	3.000%	
			\$2,274,312	\$2,274,312	\$2,304,646	2.977%	14.76%
<b>TOTAL MPWMD</b>			<b>\$15,412,602</b>	<b>\$15,412,602</b>	<b>\$15,446,489</b>	<b>2.411%</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:							6.26%
Certificate Payment Fund	03/31/19	04/01/19	809	809	809	0.000%	
Interest Fund	03/31/19	04/01/19	334	334	334	0.000%	
Rebate Fund	03/31/19	04/01/19	19	19	19	0.000%	
			\$1,162	\$1,162	\$1,162	0.000%	
Bank of America:							93.74%
Money Market Fund	03/31/19	04/01/19	17,386	17,386	\$17,386	0.037%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$18,548</b>	<b>\$18,548</b>	<b>\$18,548</b>	<b>0.034%</b>	

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.