

## EXHIBIT 8-A

### MONTEREY PENINSULA WATER MANAGEMENT DISTRICT INVESTMENT REPORT AS OF JUNE 30, 2020

#### 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	06/30/20	07/01/20	\$13,412,882	\$13,412,882	\$13,412,882	1.470%	72.52%
Bank of America:							
Money Market	06/30/20	07/01/20	1,627,186	1,627,186	1,627,186	0.000%	
Checking	06/30/20	07/01/20	116,286	116,286	116,286	0.000%	
			<u>\$1,743,471</u>	<u>\$1,743,471</u>	<u>\$1,743,471</u>		9.43%
Wells Fargo Money Market	06/30/20	07/01/20	504,087	504,087	504,087	0.010%	
Multi-Bank Securities Cash Account	06/30/20	07/01/20	357,103	357,103	357,103	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$253,090	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$253,090	3.000%	
Interest Bearing Certificate of Deposit	07/06/18	07/06/20	\$249,000	\$249,000	\$249,110	2.750%	
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$253,191	2.800%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$258,193	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$256,568	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$261,100	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$256,719	1.800%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$256,336	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$259,306	1.600%	
			<u>\$2,836,103</u>	<u>\$2,836,103</u>	<u>\$2,913,805</u>	<u>2.564%</u>	15.33%
<b>TOTAL MPWMD</b>			<u><b>\$18,496,543</b></u>	<u><b>\$18,496,543</b></u>	<u><b>\$18,574,245</b></u>	<u><b>1.459%</b></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:							0.11%
Certificate Payment Fund	06/30/20	07/01/20	818	818	818	0.000%	
Interest Fund	06/30/20	07/01/20	338	338	338	0.000%	
Rebate Fund	06/30/20	07/01/20	19	19	19	0.000%	
			<u>\$1,176</u>	<u>\$1,176</u>	<u>\$1,176</u>	<u>0.000%</u>	
Bank of America:							99.89%
Money Market Fund	06/30/20	07/01/20	1,029,419	1,029,419	\$1,029,419	0.000%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<u><b>\$1,030,594</b></u>	<u><b>\$1,030,594</b></u>	<u><b>\$1,030,594</b></u>	<u><b>0.000%</b></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.