

**EXHIBIT 5-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF SEPTEMBER 30, 2023**

**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	09/30/23	10/01/23	\$9,901,551	\$9,901,551	\$9,901,551	3.590%	45.69%
Bank of America:							
Money Market	09/30/23	10/01/23	2,209,927	2,209,927	2,209,927	0.000%	
Checking	09/30/23	10/01/23	706,159	706,159	706,159	0.000%	
			<u>\$2,916,086</u>	<u>\$2,916,086</u>	<u>\$2,916,086</u>		13.46%
Multi-Bank Securities Cash Account	09/30/23	10/01/23	223,548	223,548	223,548	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	11/28/22	11/28/23	\$250,000	\$250,000	\$249,765	4.850%	
Interest Bearing Certificate of Deposit	11/30/22	11/30/23	\$250,000	\$250,000	\$249,678	4.900%	
Interest Bearing Certificate of Deposit	12/09/22	12/08/23	\$250,000	\$250,000	\$249,720	4.850%	
Interest Bearing Certificate of Deposit	09/28/22	03/28/24	\$250,000	\$250,000	\$248,285	4.050%	
Interest Bearing Certificate of Deposit	04/12/23	04/12/24	\$250,000	\$250,000	\$249,835	5.350%	
Interest Bearing Certificate of Deposit	10/09/21	04/29/24	\$250,000	\$250,000	\$243,055	0.600%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$236,313	0.400%	
Interest Bearing Certificate of Deposit	03/31/23	09/30/24	\$250,000	\$250,000	\$249,520	5.500%	
Interest Bearing Certificate of Deposit	11/30/21	11/29/24	\$250,000	\$250,000	\$236,475	0.850%	
Interest Bearing Certificate of Deposit	12/07/22	12/09/24	\$250,000	\$250,000	\$247,763	4.900%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$233,739	1.250%	
Interest Bearing Certificate of Deposit	03/27/23	03/27/25	\$250,000	\$250,000	\$249,318	5.450%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$233,755	1.600%	
Interest Bearing Certificate of Deposit	04/04/23	04/04/25	\$250,000	\$250,000	\$247,890	5.050%	
Interest Bearing Certificate of Deposit	03/04/22	09/04/25	\$250,000	\$250,000	\$232,478	1.750%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$225,748	0.550%	
Interest Bearing Certificate of Deposit	05/30/23	05/29/26	\$250,000	\$250,000	\$247,185	5.000%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$220,507	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$221,605	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$221,098	0.950%	
Interest Bearing Certificate of Deposit	10/27/21	10/27/26	\$250,000	\$250,000	\$219,358	1.050%	
Interest Bearing Certificate of Deposit	01/07/22	01/07/27	\$250,000	\$250,000	\$221,388	1.500%	
Interest Bearing Certificate of Deposit	05/11/22	05/11/27	\$250,000	\$250,000	\$231,650	3.050%	
Interest Bearing Certificate of Deposit	05/12/22	05/12/27	\$250,000	\$250,000	\$232,860	3.200%	
Interest Bearing Certificate of Deposit	07/12/22	07/12/27	\$245,000	\$245,000	\$228,923	3.350%	
Interest Bearing Certificate of Deposit	09/06/22	09/15/27	\$250,000	\$250,000	\$235,350	3.600%	
Interest Bearing Certificate of Deposit	09/30/22	09/30/27	\$250,000	\$250,000	\$238,740	4.000%	
Interest Bearing Certificate of Deposit	02/10/23	02/10/28	\$250,000	\$250,000	\$240,125	4.250%	
Interest Bearing Certificate of Deposit	03/23/23	03/23/28	\$250,000	\$250,000	\$246,303	4.900%	
Interest Bearing Certificate of Deposit	07/26/23	07/26/28	\$250,000	\$250,000	\$246,908	5.000%	
Interest Bearing Certificate of Deposit	07/26/23	07/26/28	\$250,000	\$250,000	\$246,908	5.000%	
Interest Bearing Certificate of Deposit	08/22/23	08/22/28	\$250,000	\$250,000	\$245,750	4.900%	
			<u>\$7,989,000</u>	<u>\$7,989,000</u>	<u>\$7,627,991</u>	<u>3.238%</u>	36.87%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$350,446	0.700%	
U.S. Government Bonds	03/10/22	03/10/27	\$250,000	\$250,000	\$229,368	2.500%	
			<u>\$640,000</u>	<u>\$640,000</u>	<u>\$579,814</u>	<u>1.403%</u>	2.95%
<b>TOTAL MPWMD</b>			<u><b>\$21,670,185</b></u>	<u><b>\$21,670,185</b></u>	<u><b>\$21,248,990</b></u>	<u><b>2.875%</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
Bank of America:							
Money Market Fund	09/30/23	10/01/23	1,085,501	1,085,501	\$1,085,501	0.000%	100.00%
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<u><b>\$1,085,501</b></u>	<u><b>\$1,085,501</b></u>	<u><b>\$1,085,501</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 2023-2024 annual budget adopted on June 20, 2023.