

**EXHIBIT 5-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF DECEMBER 31, 2024**

**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[1]			\$14,256,677	\$14,256,677	\$14,256,677	4.43% *	46.64%
Bank of America:							
Money Market			1,570,360	1,570,360	1,570,360	0.00%	
Checking			5,005,638	5,005,638	5,005,638	0.00%	
			\$6,575,998	\$6,575,998	\$6,575,998	0.00%	21.52%
California CLASS Fund			\$505,873	\$505,873	\$505,873	4.63% *	1.66%
Multi-Bank Securities Cash Account			144,845	144,845	144,845	0.00%	0.47%
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	3/13/2020	3/13/2025	\$ 249,000	\$ 249,000	\$ 247,814.76	1.25%	
Interest Bearing Certificate of Deposit	3/30/2020	3/31/2025	\$ 248,000	\$ 248,000	\$ 246,668.24	1.60%	
Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	\$ 249,000	\$ 249,000	\$ 242,897.01	0.55%	
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$ 249,000	\$ 249,000	\$ 237,857.25	0.90%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	\$ 250,000	\$ 250,000	\$ 238,675.00	1.00%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	\$ 250,000	\$ 250,000	\$ 238,330.00	0.95%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	\$ 250,000	\$ 250,000	\$ 236,712.50	1.05%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	\$ 250,000	\$ 250,000	\$ 237,532.50	1.50%	
Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	\$ 250,000	\$ 250,000	\$ 246,065.00	1.75%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$ 250,000	\$ 250,000	\$ 243,947.50	3.05%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	\$ 250,000	\$ 250,000	\$ 244,762.50	3.20%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$ 245,000	\$ 245,000	\$ 240,381.75	3.35%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$ 250,000	\$ 250,000	\$ 246,535.00	3.60%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	\$ 250,000	\$ 250,000	\$ 249,015.00	4.00%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$ 250,000	\$ 250,000	\$ 250,732.50	4.25%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	\$ 250,000	\$ 250,000	\$ 255,557.50	4.90%	
Interest Bearing Certificate of Deposit	3/27/2023	3/27/2025	\$ 250,000	\$ 250,000	\$ 250,590.00	5.45%	
Interest Bearing Certificate of Deposit	4/4/2023	4/4/2025	\$ 250,000	\$ 250,000	\$ 250,345.00	5.05%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	\$ 250,000	\$ 250,000	\$ 252,820.00	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$ 250,000	\$ 250,000	\$ 257,145.00	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$ 250,000	\$ 250,000	\$ 257,145.00	5.00%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	\$ 250,000	\$ 250,000	\$ 256,480.00	4.90%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$ 250,000	\$ 250,000	\$ 255,745.00	5.50%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	\$ 250,000	\$ 250,000	\$ 252,917.50	5.05%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	\$ 250,000	\$ 250,000	\$ 255,757.50	5.00%	
Interest Bearing Certificate of Deposit	1/29/2024	1/29/2029	\$ 249,000	\$ 249,000	\$ 248,952.69	4.10%	
Interest Bearing Certificate of Deposit	3/28/2024	3/29/2027	\$ 249,000	\$ 249,000	\$ 252,134.91	4.75%	
Interest Bearing Certificate of Deposit	4/12/2024	4/12/2028	\$ 249,000	\$ 249,000	\$ 250,944.69	4.40%	
Interest Bearing Certificate of Deposit	4/29/2024	4/30/2029	\$ 244,000	\$ 244,000	\$ 247,642.92	4.50%	
Interest Bearing Certificate of Deposit	8/15/2024	8/15/2029	\$ 223,000	\$ 223,000	\$ 224,108.31	4.25%	
Interest Bearing Certificate of Deposit	9/30/2024	3/27/2028	\$ 248,000	\$ 248,000	\$ 246,561.60	3.95%	
Interest Bearing Certificate of Deposit	9/30/2024	9/25/2029	\$ 245,000	\$ 245,000	\$ 239,433.60	3.60%	
Interest Bearing Certificate of Deposit	12/11/2024	12/11/2029	\$ 249,000	\$ 249,000	\$ 247,369.05	4.00%	
Interest Bearing Certificate of Deposit	12/17/2024	12/17/2029	\$ 245,000	\$ 245,000	\$ 243,899.95	4.05%	
			\$8,441,000	\$8,441,000	\$8,393,477	3.540%	27.62%
Multi-Securities Bank Securities:							
U.S. Government Bonds	2/25/2021	2/25/2026	\$390,000	\$390,000	\$360,785	0.70%	
U.S. Government Bonds	3/10/2022	3/10/2027	\$250,000	\$250,000	\$236,668	2.50%	
			\$640,000	\$640,000	\$597,453	1.40%	2.09%
<b>TOTAL MPWMD</b>			<b>\$30,564,393</b>	<b>\$30,564,393</b>	<b>\$30,474,322</b>	<b>3.15%</b>	100.00%

**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			420,431	420,431	\$420,431	0.000%	100.00%
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$420,431</b>	<b>\$420,431</b>	<b>\$420,431</b>	<b>0.000%</b>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2024-2025 annual budget adopted on June 17, 2024.

[1] Includes Pooled Money Investment Account Average Monthly Effective Yield

\* Includes thirty day average yields