

EXHIBIT 5-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 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[1]			\$9,990,839	\$9,990,839	\$9,990,839	3.929%	37.33%
Bank of America:							
Money Market			633,645	633,645	633,645	0.000%	
Checking			7,200,888	7,200,888	7,200,888	0.000%	
			<u>\$7,834,534</u>	<u>\$7,834,534</u>	<u>\$7,834,534</u>	<u>0.000%</u>	29.28%
Multi-Bank Securities Cash Account			305,939	305,939	\$305,939	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	\$250,000	\$250,000	\$238,520	1.75%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	\$250,000	\$250,000	\$248,158	4.00%	
Interest Bearing Certificate of Deposit	9/30/2020	9/30/2024	\$249,000	\$249,000	\$241,453	0.40%	
Interest Bearing Certificate of Deposit	3/31/2023	9/30/2024	\$250,000	\$250,000	\$250,763	5.50%	
Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	\$249,000	\$249,000	\$232,686	0.55%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$250,000	\$250,000	\$244,748	3.60%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	\$250,000	\$250,000	\$258,700	4.90%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$250,000	\$250,000	\$259,480	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$250,000	\$250,000	\$259,480	5.00%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	\$250,000	\$250,000	\$229,350	0.95%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	\$250,000	\$250,000	\$229,783	1.00%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$245,000	\$245,000	\$237,851	3.35%	
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$249,000	\$249,000	\$228,652	0.90%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	\$250,000	\$250,000	\$252,873	5.05%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	\$250,000	\$250,000	\$252,698	5.00%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	\$250,000	\$250,000	\$241,635	3.20%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$250,000	\$250,000	\$240,498	3.05%	
Interest Bearing Certificate of Deposit	4/4/2023	4/4/2025	\$250,000	\$250,000	\$250,528	5.05%	
Interest Bearing Certificate of Deposit	10/29/2021	4/29/2024	\$250,000	\$250,000	\$247,018	0.60%	
Interest Bearing Certificate of Deposit	4/12/2023	4/12/2024	\$250,000	\$250,000	\$250,005	5.35%	
Interest Bearing Certificate of Deposit	3/30/2020	3/31/2025	\$248,000	\$248,000	\$238,864	1.60%	
Interest Bearing Certificate of Deposit	9/28/2022	3/28/2024	\$250,000	\$250,000	\$249,513	4.05%	
Interest Bearing Certificate of Deposit	3/27/2023	3/27/2025	\$250,000	\$250,000	\$251,760	5.45%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	\$250,000	\$250,000	\$257,258	4.90%	
Interest Bearing Certificate of Deposit	3/13/2020	3/13/2025	\$249,000	\$249,000	\$239,117	1.25%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$250,000	\$250,000	\$250,985	4.25%	
Interest Bearing Certificate of Deposit	12/7/2022	12/9/2024	\$250,000	\$250,000	\$249,955	4.90%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	\$250,000	\$250,000	\$257,298	5.00%	
Interest Bearing Certificate of Deposit	11/30/2021	11/29/2024	\$250,000	\$250,000	\$241,675	0.85%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$250,000	\$250,000	\$257,025	5.50%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	\$250,000	\$250,000	\$228,213	1.05%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	\$250,000	\$250,000	\$230,328	1.50%	
			<u>\$7,989,000</u>	<u>\$7,989,000</u>	<u>\$7,846,862</u>	<u>3.267%</u>	29.85%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$360,785	0.70%	
U.S. Government Bonds	03/10/22	03/10/27	\$250,000	\$250,000	\$236,668	2.50%	
			<u>\$640,000</u>	<u>\$640,000</u>	<u>\$597,453</u>	<u>1.40%</u>	2.39%
TOTAL MPWMD			<u>\$26,760,312</u>	<u>\$26,760,312</u>	<u>\$26,575,627</u>	<u>2.476%</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			379,073	379,073	\$379,073	0.000%	100.00%
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$379,073</u>	<u>\$379,073</u>	<u>\$379,073</u>	<u>0.000%</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.

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