

EXHIBIT 4-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF MARCH 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]			\$12,346,209	\$12,346,209	\$12,346,209	4.23%	47.43%
Bank of America:							
Money Market			717,615	717,615	717,615	0.00%	
Checking			3,968,114	3,968,114	3,968,114	0.00%	
			<u>\$4,685,729</u>	<u>\$4,685,729</u>	<u>\$4,685,729</u>	0.00%	18.00%
Multi-Bank Securities Cash Account			119,985	119,985	\$119,985	0.00%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	250,000	250,000	253,785	5.50%	
Interest Bearing Certificate of Deposit	3/31/2023	9/30/2024	250,000	250,000	250,070	5.50%	
Interest Bearing Certificate of Deposit	3/27/2023	3/27/2025	250,000	250,000	250,663	5.45%	
Interest Bearing Certificate of Deposit	4/12/2023	4/12/2024	250,000	250,000	250,000	5.35%	
Interest Bearing Certificate of Deposit	4/4/2023	4/4/2025	250,000	250,000	249,623	5.05%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	250,000	250,000	250,513	5.05%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	250,000	250,000	254,553	5.00%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	250,000	250,000	250,380	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	250,000	250,000	254,553	5.00%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	250,000	250,000	253,018	5.00%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	250,000	250,000	253,703	4.90%	
Interest Bearing Certificate of Deposit	12/7/2022	12/9/2024	250,000	250,000	249,390	4.90%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	250,000	250,000	252,845	4.90%	
Interest Bearing Certificate of Deposit	3/28/2024	3/29/2027	249,000	249,000	248,821	4.75%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	250,000	250,000	247,088	4.25%	
Interest Bearing Certificate of Deposit	1/29/2024	1/29/2029	249,000	249,000	244,874	4.10%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	250,000	250,000	244,640	4.00%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	250,000	250,000	241,463	3.60%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	245,000	245,000	234,987	3.35%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	250,000	250,000	238,975	3.20%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	250,000	250,000	237,925	3.05%	
Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	250,000	250,000	238,965	1.75%	
Interest Bearing Certificate of Deposit	3/30/2020	3/31/2025	248,000	248,000	239,769	1.60%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	250,000	250,000	229,035	1.50%	
Interest Bearing Certificate of Deposit	3/13/2020	3/13/2025	249,000	249,000	240,385	1.25%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	250,000	250,000	227,428	1.05%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	250,000	250,000	229,485	1.00%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	250,000	250,000	229,048	0.95%	
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	249,000	249,000	228,515	0.90%	
Interest Bearing Certificate of Deposit	11/30/2021	11/29/2024	250,000	250,000	243,423	0.85%	
Interest Bearing Certificate of Deposit	10/29/2021	4/29/2024	250,000	250,000	249,640	0.60%	
Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	249,000	249,000	233,602	0.55%	
Interest Bearing Certificate of Deposit	9/30/2020	9/30/2024	249,000	249,000	243,505	0.40%	
			<u>\$8,237,000</u>	<u>\$8,237,000</u>	<u>\$8,044,661</u>	3.263%	31.65%
Multi-Securities Bank Securities:							
U.S. Government Bonds	2/25/2021	2/25/2026	390,000	390,000	359,588	0.70%	
U.S. Government Bonds	3/10/2022	03/10/27	250,000	250,000	233,765	2.50%	
			<u>640,000</u>	<u>640,000</u>	<u>593,353</u>	1.40%	2.46%
TOTAL MPWMD			<u>\$26,028,923</u>	<u>\$26,028,923</u>	<u>\$25,789,937</u>	<u>2.046%</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			191,196	191,196	\$191,196	0.000%	100.00%
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$191,196</u>	<u>\$191,196</u>	<u>\$191,196</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.

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