## **EXHIBIT 6-A**

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

## **MPWMD**

Interest Baraing Certificate of Deposit	Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Money Market   1,570,360   1,570,360   0,00%	Local Agency Investment Fund[1]			\$14,256,677	\$14,256,677	\$14,256,677	4.43% *	46.64%
Checking	Bank of America:							
California CLASS Fund	Money Market			1,570,360	1,570,360	1,570,360	0.00%	
Multi-Bank Securities Cash Account	Checking			5,005,638	5,005,638	5,005,638	0.00%	
Multi-Bank Securities   Sank	Č			\$6,575,998	\$6,575,998		0.00%	21.52%
Multi-Securities Bank Securities:	California CLASS Fund			\$505,873	\$505,873	\$505,873	4.63% *	1.66%
Interest Barring Certificate of Deposit	Multi-Bank Securities Cash Account			144,845	144,845	144,845	0.00%	0.47%
Interest Barning Certificate of Deposit	Multi-Securities Bank Securities:							
Interest Barring Certificate of Deposit   3/30/202   3/12/025   \$ 249,000   \$ 246,000   \$ 246,000   \$ 246,000   \$ 0.55%   \$ 140,000   \$ 0.240,000   \$ 240,000   \$ 247,877.15   \$ 0.99%   \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Interest Bearing Certificate of Deposit	3/13/2020	3/13/2025	\$ 249,000	\$ 249,000	\$ 247,814.76	1.25%	
Interest Baraing Certificate of Deposit   16/02/02   6/16/2026   \$2,249,000   \$2,249,000   \$2,38,675.5   0.00%		3/30/2020	3/31/2025	\$ 248,000		\$ 246,668.24	1.60%	
Interest Baaring Certificate of Deposit   71/5/2021   71/4/2026   \$2,50,000   \$2,50,000   \$2,383,3750   0.09%	Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	\$ 249,000		\$ 242,897.01	0.55%	
Interest Baraing Certificate of Deposit   1/22/2021   2/22/2026   \$ 250,000   \$ 250,000   \$ 233,712.50   1.05%     Interest Baraing Certificate of Deposit   1/11/2022   1/7/2027   \$ 250,000   \$ 250,000   \$ 236,712.50   1.05%     Interest Baraing Certificate of Deposit   1/11/2022   1/17/2027   \$ 250,000   \$ 250,000   \$ 237,532.50   1.59%     Interest Baraing Certificate of Deposit   1/11/2022   5/11/2027   \$ 250,000   \$ 250,000   \$ 243,947.50   3.05%     Interest Baraing Certificate of Deposit   1/11/2022   7/11/2027   \$ 250,000   \$ 250,000   \$ 243,947.50   3.05%     Interest Baraing Certificate of Deposit   1/11/2022   7/11/2027   \$ 245,000   \$ 250,000   \$ 243,947.50   3.35%     Interest Baraing Certificate of Deposit   1/11/2022   7/11/2027   \$ 250,000   \$ 250,000   \$ 240,018.75   3.35%     Interest Baraing Certificate of Deposit   1/11/2022   7/11/2027   \$ 250,000   \$ 250,000   \$ 240,018.75   3.35%     Interest Baraing Certificate of Deposit   1/11/2022   7/11/2027   \$ 250,000   \$ 250,000   \$ 240,018.75   3.35%     Interest Baraing Certificate of Deposit   1/11/2022   3/11/2028   \$ 250,000   \$ 250,000   \$ 240,018.75   3.35%     Interest Baraing Certificate of Deposit   3/11/2023   3	Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$ 249,000	\$ 249,000	\$ 237,857.25	0.90%	
Interest Barring Certificate of Deposit   10.27/2021   10.27/2025   \$2.50,000   \$2.50,000   \$2.37/35.25   1.05%   Interest Barring Certificate of Deposit   3/4/2022   3/4/2025   \$2.50,000   \$2.50,000   \$2.37/35.25   3.05%   Interest Bearing Certificate of Deposit   3/4/2022   5/12/2027   \$2.50,000   \$2.50,000   \$2.45,005   0.05%   Interest Bearing Certificate of Deposit   5/11/2022   5/12/2027   \$2.50,000   \$2.50,000   \$2.45,005   0.05%   Interest Bearing Certificate of Deposit   7/12/2022   5/12/2027   \$2.50,000   \$2.50,000   \$2.45,005   0.05%   Interest Bearing Certificate of Deposit   7/12/2022   5/12/2027   \$2.50,000   \$2.50,000   \$2.45,005   0.05%   Interest Bearing Certificate of Deposit   7/12/2022   5/12/2027   \$2.50,000   \$2.50,000   \$2.45,005   0.05%   Interest Bearing Certificate of Deposit   7/12/2022   5/12/2027   \$2.50,000   \$2.50,000   \$2.45,005   0.05%   Interest Bearing Certificate of Deposit   7/12/2023   7/12/2027   \$2.50,000   \$2.50,000   \$2.45,005   0.05%   Interest Bearing Certificate of Deposit   7/12/2023   7/12/2027   \$2.50,000   \$		7/15/2021	7/14/2026			\$ 238,675.00	1.00%	
Interest Bearing Certificate of Deposit   1/11/20/2   1/7/20/2   \$ 250,000   \$ 250,000   \$ 244,062.5   0 1.75%   Interest Bearing Certificate of Deposit   5/11/20/2   5/11/20/2   \$ 250,000   \$ 250,000   \$ 244,062.5   0 1.75%   Interest Bearing Certificate of Deposit   5/11/20/2   5/11/20/2   \$ 250,000   \$ 250,000   \$ 244,062.5   0 3.05%   Interest Bearing Certificate of Deposit   5/11/20/2   5/11/		7/22/2021	7/22/2026			\$ 238,330.00	0.95%	
Interest Bearing Certificate of Deposit   3/4/2022   9/4/2025   \$ 250,000   \$ 250,000   \$ 243,947.50   \$ 3.05%   Interest Bearing Certificate of Deposit   5/11/2022   5/11/2027   \$ 250,000   \$ 250,000   \$ 244,762.50   \$ 3.20%   Interest Bearing Certificate of Deposit   7/12/2022   5/12/2027   \$ 250,000   \$ 245,000   \$ 244,762.50   \$ 3.20%   Interest Bearing Certificate of Deposit   7/12/2022   5/12/2027   \$ 250,000   \$ 245,000   \$ 244,081.75   \$ 3.35%   Interest Bearing Certificate of Deposit   9/30/2022   5/12/2027   \$ 250,000   \$ 245,000   \$ 244,081.75   \$ 3.35%   Interest Bearing Certificate of Deposit   9/30/2022   9/30/2027   \$ 250,000   \$ 250,000   \$ 245,000   \$	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   5/11/20/2	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   71/2/022   71/2/2027   \$ 250,000   \$ 244,762.50   3.20%   Interest Bearing Certificate of Deposit   71/2/022   71/2/2027   \$ 250,000   \$ 240,381.75   3.35%   Interest Bearing Certificate of Deposit   91/30/202   91/5/2027   \$ 250,000   \$ 250,000   \$ 240,015.00   4.00%   Interest Bearing Certificate of Deposit   91/30/202   91/5/2027   \$ 250,000   \$ 250,000   \$ 240,015.00   4.00%   Interest Bearing Certificate of Deposit   91/20/202   91/20/208   \$ 250,000   \$ 250,000   \$ 240,015.00   4.00%   Interest Bearing Certificate of Deposit   372/2023   372/2028   \$ 250,000   \$ 250,000   \$ 250,000   5.25,073.50   4.25%   Interest Bearing Certificate of Deposit   372/2023   372/2023   \$ 250,000   \$ 250,000   \$ 250,000   \$ 250,050   0.00%   \$ 250,000   \$ 2	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   71/220/22   71/220/27   \$ 245,000   \$ 245,000   \$ 246,351.75   3.35%	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   9/15/20/2   9/15/20/2   \$   \$   \$   \$   \$   \$   \$   \$   \$	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	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   3/23/2023   3/23/2028   \$250,000   \$250,000   \$250,732.50   4.25%     Interest Bearing Certificate of Deposit   3/27/2023   3/27/2025   \$250,000   \$250,00	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   3/23/2023   3/23/2028   \$ 250,000   \$ 250,000   \$ 250,590.00   5.45%   Interest Bearing Certificate of Deposit   4/4/2023   3/27/2023   5/29/2026   \$ 250,000   \$ 250,000   \$ 250,345.00   5.05%   Interest Bearing Certificate of Deposit   7/26/2023   7/26/2028   \$ 250,000   \$ 250,000   \$ 250,345.00   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   7/26/2023   7/26/2028   \$ 250,000   \$ 250,000   \$ 257,145.00   5.00%   Interest Bearing Certificate of Deposit   10/27/2023   5/29/2026   \$ 250,000   \$ 250,000   \$ 257,145.00   5.00%   Interest Bearing Certificate of Deposit   10/27/2023   5/29/2026   \$ 250,000   \$ 250,000   \$ 255,745.00   5.50%   Interest Bearing Certificate of Deposit   11/29/2023   5/29/2026   \$ 250,000   \$ 250,000   \$ 255,745.00   5.05%   Interest Bearing Certificate of Deposit   11/29/2023   5/29/2027   \$ 250,000   \$ 250,000   \$ 255,745.00   5.05%   Interest Bearing Certificate of Deposit   11/29/2023   12/8/2027   \$ 250,000   \$ 250,000   \$ 255,745.00   5.00%   Interest Bearing Certificate of Deposit   11/29/2024   12/29/2029   \$ 249,000   \$ 250,000   \$ 250,745.00   \$ 5.00%   Interest Bearing Certificate of Deposit   4/12/2024   4/12/2028   \$ 249,000   \$ 249,000   \$ 250,446.00   4,40%   Interest Bearing Certificate of Deposit   4/12/2024   4/12/2028   \$ 249,000   \$ 249,000   \$ 250,446.00   4,40%   Interest Bearing Certificate of Deposit   4/12/2024   4/12/2029   \$ 223,000   \$ 224,000   \$ 24	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   3/27/2023   3/27/2025   \$ 250,000   \$ 250,000   \$ 250,345.00   5.05%   Interest Bearing Certificate of Deposit   5/30/2023   5/29/2026   \$ 250,000   \$ 250,000   \$ 250,345.00   5.05%   Interest Bearing Certificate of Deposit   7/26/2023   7/26/2028   \$ 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   8/22/2023   8/22/2028   \$ 250,000   \$ 250,000   \$ 257,145.00   5.00%   Interest Bearing Certificate of Deposit   8/22/2023   8/22/2028   \$ 250,000   \$ 250,000   \$ 257,145.00   5.00%   Interest Bearing Certificate of Deposit   10/27/2023   10/27/2026   \$ 250,000   \$ 250,000   \$ 255,745.00   5.05%   Interest Bearing Certificate of Deposit   11/29/2023   5/29/2026   \$ 250,000   \$ 250,000   \$ 255,745.00   5.05%   Interest Bearing Certificate of Deposit   11/29/2023   5/29/2026   \$ 250,000   \$ 250,000   \$ 255,745.00   5.05%   Interest Bearing Certificate of Deposit   11/29/2023   5/29/2027   \$ 250,000   \$ 250,000   \$ 255,745.00   5.05%   Interest Bearing Certificate of Deposit   11/29/2023   12/8/2027   \$ 250,000   \$ 250,000   \$ 255,745.00   5.05%   Interest Bearing Certificate of Deposit   1/29/2024   1/29/2029   \$ 249,000   \$ 249,000   \$ 249,000   \$ 249,000   \$ 255,745.00   \$ 249,000   \$ 249,000   \$ 249,000   \$ 250,044.69   \$ 4.05%   Interest Bearing Certificate of Deposit   41/29/2024   41/29/2024   41/29/2024   5/24,000   \$ 249,000		2/10/2023	2/10/2028	\$ 250,000	\$ 250,000	\$ 250,732.50	4.25%	
Interest Bearing Certificate of Deposit   44/2/023   44/2/025   \$ 250,000   \$ 250,000   \$ 250,345.00   5.05%   Interest Bearing Certificate of Deposit   7/26/2023   7/26/2028   \$ 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   10/27/2023   8/22/2028   \$ 250,000   \$ 250,000   \$ 257,145.00   5.00%   Interest Bearing Certificate of Deposit   10/27/2023   8/22/2028   \$ 250,000   \$ 250,000   \$ 255,745.00   5.50%   Interest Bearing Certificate of Deposit   11/29/2023   8/22/2028   \$ 250,000   \$ 250,000   \$ 255,745.00   5.50%   Interest Bearing Certificate of Deposit   11/29/2023   5/29/2026   \$ 250,000   \$ 250,000   \$ 255,745.00   5.50%   Interest Bearing Certificate of Deposit   11/29/2024   1/29/2029   \$ 249,000   \$ 250,000   \$ 255,745.00   5.00%   Interest Bearing Certificate of Deposit   11/29/2024   1/29/2029   \$ 249,000   \$ 249,000   \$ 255,745.00   5.00%   Interest Bearing Certificate of Deposit   1/29/2024   1/29/2029   \$ 249,000   \$ 249,000   \$ 255,745.00   5.00%   Interest Bearing Certificate of Deposit   1/29/2024   1/29/2029   \$ 249,000   \$ 249,000   \$ 255,745.00   \$ 250,944.69   4.00%   Interest Bearing Certificate of Deposit   4/29/2024   4/30/2029   \$ 249,000   \$ 249,000   \$ 247,642.92   4.50%   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   4/29/2024   4/30/2029   \$ 243,000   \$ 243,000   \$ 244,661.60   3.95%   Interest Bearing Certificate of Deposit   1/21/2024   1/21/2029   \$ 248,000   \$ 248,000   \$ 247,364.93   3.60%   4.00%   Interest Bearing Certificate of Deposit   1/21/2024   1/21/2029   \$ 249,000   \$ 245,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 243,000   \$ 24	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   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   10/27/2023   10/27/2026   \$ 250,000   \$ 250,000   \$ 255,480.00   4.90%   Interest Bearing Certificate of Deposit   10/27/2023   10/27/2026   \$ 250,000   \$ 250,000   \$ 255,757.50   5.00%   Interest Bearing Certificate of Deposit   11/29/2023   12/8/2027   \$ 250,000   \$ 250,000   \$ 255,775.00   5.00%   Interest Bearing Certificate of Deposit   11/29/2023   12/8/2027   \$ 250,000   \$ 250,000   \$ 255,775.00   5.00%   Interest Bearing Certificate of Deposit   11/29/2024   1/29/2029   \$ 249,000   \$ 249,000   \$ 255,775.00   5.00%   Interest Bearing Certificate of Deposit   1/29/2024   4/29/2029   \$ 249,000   \$ 249,000   \$ 255,134.91   4.75%   Interest Bearing Certificate of Deposit   4/29/2024   4/12/2028   \$ 249,000   \$ 249,000   \$ 250,044.69   4.40%   Interest Bearing Certificate of Deposit   4/29/2024   4/30/2029   \$ 244,000   \$ 249,000   \$ 250,044.69   4.40%   Interest Bearing Certificate of Deposit   4/29/2024   4/30/2029   \$ 224,000   \$ 249,00	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   7/26/2023   7/26/2028   \$ 250,000   \$ 251,145.00   5.00%	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   7/26/2023   7/26/2028   \$ 250,000   \$ 250,000   \$ 257,145.00   5.00%	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   10/27/2023   10/27/2026   \$ 250,000   \$ 250,000   \$ 255,0480.00   4,90%   Interest Bearing Certificate of Deposit   11/29/2023   12/8/2027   \$ 250,000   \$ 250,000   \$ 255,745.00   5,50%   Interest Bearing Certificate of Deposit   11/29/2023   12/8/2027   \$ 250,000   \$ 250,000   \$ 255,757.50   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   12/8/2023   12/8/2027   \$ 249,000   \$ 249,000   \$ 248,952.69   4,10%   Interest Bearing Certificate of Deposit   4/12/2024   4/12/2028   \$ 249,000   \$ 249,000   \$ 255,757.50   5,00%   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   4/12/2024   4/12/2028   \$ 249,000   \$ 249,000   \$ 250,944.69   4,40%   Interest Bearing Certificate of Deposit   4/12/2024   4/12/2028   \$ 249,000   \$ 249,000   \$ 247,642.92   4,50%   Interest Bearing Certificate of Deposit   4/12/2024   4/12/2028   \$ 248,000   \$ 244,000   \$ 247,642.92   4,50%   Interest Bearing Certificate of Deposit   4/12/2024   4/12/2028   \$ 248,000   \$ 248,000   \$ 244,616.60   3,95%   Interest Bearing Certificate of Deposit   4/12/2024   4/12/2029   \$ 245,000   \$ 245,000   \$ 249,600   \$ 249,616.60   3,95%   Interest Bearing Certificate of Deposit   4/12/2024   4/12/2029   \$ 245,000   \$ 245,000   \$ 247,616.60   3,95%   4,05%	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   10/27/2023   10/27/2026   \$ 250,000   \$ 250,000   \$ 255,745.00   5.50%   Interest Bearing Certificate of Deposit   11/28/2023   12/8/2027   \$ 250,000   \$ 250,000   \$ 252,917.50   5.05%   Interest Bearing Certificate of Deposit   12/8/2023   12/8/2027   \$ 250,000   \$ 250,000   \$ 252,917.50   5.05%   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   4/12/2024   4/12/2028   \$ 249,000   \$ 249,000   \$ 252,134.91   4.75%   Interest Bearing Certificate of Deposit   4/12/2024   4/12/2028   \$ 249,000   \$ 249,000   \$ 252,944.69   4.40%   Interest Bearing Certificate of Deposit   4/29/2024   4/30/2029   \$ 244,000   \$ 244,000   \$ 252,944.69   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   3/27/2028   \$ 248,000   \$ 245,000   \$ 243,369.05   4.00%   Interest Bearing Certificate of Deposit   12/11/2024   12/11/2029   \$ 245,000   \$ 243,000   \$ 243,369.95   4.05%   Interest Bearing Certificate of Deposit   12/11/2024   12/11/2029   \$ 245,000   \$ 245,000   \$ 243,899.95   4.05%   4.05%   Interest Bearing Certificate of Deposit   12/11/2024   12/11/2029   \$ 245,000   \$ 245,000   \$ 243,899.95   4.05%	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   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   \$ 255,757.50   \$ 5.00%   Interest Bearing Certificate of Deposit   1/29/2024   3/29/2027   \$ 249,000   \$ 249,000   \$ 255,134.91   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   \$ 224,000   \$ 249,000   \$ 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   3/27/2028   \$ 248,000   \$ 248,000   \$ 246,561.60   3.95%   Interest Bearing Certificate of Deposit   1/2/17/2024   1/2/17/2029   \$ 245,000   \$ 245,000   \$ 239,433.60   3.60%   Interest Bearing Certificate of Deposit   1/2/17/2024   1/2/17/2029   \$ 245,000   \$ 245,000   \$ 243,899.95   4.05%   Interest Bearing Certificate of Deposit   1/2/17/2024   1/2/17/2029   \$ 245,000   \$ 245,000   \$ 243,899.95   4.05%   \$ 246,660   \$ 2.50%   \$ 249,000   \$ 245,000   \$ 243,899.95   4.05%   \$ 246,660   \$ 2.50%   \$ 246,660		8/22/2023	8/22/2028	\$ 250,000			4.90%	
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   17/29/2024   17/29/2029   \$ 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   9/30/2024   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   \$ 246,661.60   3.95%   Interest Bearing Certificate of Deposit   9/30/2024   3/27/2028   \$ 245,000   \$ 245,000   \$ 247,369.05   4.00%   Interest Bearing Certificate of Deposit   12/11/2024   12/11/2029   \$ 245,000   \$ 243,899.95   4.05%   Interest Bearing Certificate of Deposit   12/11/2024   12/11/2029   \$ 245,000   \$ 243,899.95   4.05%   4.00%   Interest Bearing Certificate of Deposit   12/11/2024   12/11/2029   \$ 245,000   \$ 245,000   \$ 243,899.95   4.05%   4.00%   4		10/27/2023	10/27/2026	\$ 250,000	\$ 250,000	\$ 255,745.00	5.50%	
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   4/12/2024   4/12/2028   \$249,000   \$249,000   \$252,134.91   4.75%   Interest Bearing Certificate of Deposit   4/12/2024   4/12/2028   \$249,000   \$249,000   \$252,134.91   4.75%   Interest Bearing Certificate of Deposit   4/29/2024   4/30/2029   \$244,000   \$249,000   \$247,642.92   4.50%   Interest Bearing Certificate of Deposit   8/15/2024   8/15/2029   \$223,000   \$224,000   \$244,000   \$247,642.92   4.50%   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   \$249,000   \$247,369.05   4.00%   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   12/11/2024   12/11/2029   \$249,000   \$249,000   \$243,899.95   4.05%   4.00%   Interest Bearing Certificate of Deposit   12/11/2024   12/11/2029   \$245,000   \$245,000   \$243,899.95   4.05%   4.00		11/29/2023	5/29/2026	\$ 250,000		\$ 252,917.50	5.05%	
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							
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   \$ 243,899.95   4.00%   Interest Bearing Certificate of Deposit   12/17/2024   12/17/2029   \$ 245,000   \$ 245,000   \$ 243,899.95   4.05%								
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   \$ 245,000   \$ 247,369.05   4.00%   Interest Bearing Certificate of Deposit   12/17/2024   12/11/2029   \$ 245,000   \$ 245,000   \$ 243,899.95   4.05%   \$ 8,441,000   \$ 88,441,000   \$ 88,441,000   \$ 88,393,477   3.540%   27.62%   \$ 8,441,000	2 1							
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%   4.05%   12/17/2024   12/17/2029   \$ 245,000   \$ 245,000   \$ 243,899.95   4.05%   4.0								
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   \$ 243,899.95   4.05%   \$ 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%     TOTAL MPWMD   \$30,564,393   \$30,564,393   \$30,474,322   3.15%     Issuing Institution   Purchase   Maturity   Security Description   Date   Date   Cost Basis   Par Value   Market Value   of Return   Distribution     Bank of America:   Money Market Fund   420,431   420,431   \$420,431   0.000%     100.00%   100.00%					. ,			
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%           TOTAL MPWMD           CAWD/PBCSD WASTEWATER RECLAMATION PROJECT           Issuing Institution Security Description         Purchase Date         Maturity Cost Basis         Par Value         Market Value         Annual Rate of Return         Portfolio Distribution           Bank of America:         Money Market Fund         420,431 420,431 \$420,431 \$420,431 0.000%         100.00%	Interest Bearing Certificate of Deposit	12/17/2024	12/17/2029					27.62%
U.S. Government Bonds				\$6,441,000	\$6,441,000	\$6,373,477	3.34076	27.0270
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%  TOTAL MPWMD \$30,564,393 \$30,564,393 \$30,474,322 3.15% 100.00%  CAWD/PBCSD WASTEWATER RECLAMATION PROJECT  Issuing Institution Security Description Date Date Cost Basis Par Value Market Value of Return Distribution  Bank of America:  Money Market Fund 420,431 420,431 \$420,431 \$420,431 0.000% 100.00%	Multi-Securities Bank Securities:							
\$640,000	U.S. Government Bonds	2/25/2021	2/25/2026	\$390,000	\$390,000	\$360,785	0.70%	
TOTAL MPWMD  CAWD/PBCSD WASTEWATER RECLAMATION PROJECT  Issuing Institution Security Description  Purchase Date Date Cost Basis Par Value Market Value of Return Distribution  Bank of America:  Money Market Fund  Same Date Date Date Date Date Date Date Dat	U.S. Government Bonds	3/10/2022	3/10/2027					2.000/
CAWD/PBCSD WASTEWATER RECLAMATION PROJECT  Issuing Institution Security Description Date Date Cost Basis Par Value Market Value of Return Distribution  Bank of America:  Money Market Fund 420,431 420,431 \$420,431 0.000%				\$640,000	\$640,000	\$597,453	1.40%	2.09%
Issuing Institution Security Description  Purchase Maturity Date Date Cost Basis Par Value Market Value of Return Distribution  Bank of America:  Money Market Fund  Annual Rate Portfolio Distribution  420,431 420,431 \$420,431 0.000%	TOTAL MPWMD			\$30,564,393	\$30,564,393	\$30,474,322	3.15%	100.00%
Security Description Date Date Cost Basis Par Value Market Value of Return Distribution  Bank of America:  Money Market Fund 420,431 420,431 \$420,431 0.000% 100.00%	CA	WD/PBCSE	WASTE	WATER REC	LAMATION	PROJECT		
Money Market Fund 420,431 420,431 \$420,431 0.000% 100.00%	_		-	Cost Basis	Par Value	Market Value		
TOTAL WASTEWATER RESIGNATION PROJECT. 6/40 /21 6/40 /21 6/40 /21 6/40 /21				420,431	420,431	\$420,431	0.000%	100.00%
TOTAL WASTEWATER RECLAMATION PROJECT \$420,431 \$420,431 \$420,431 0.000%	TOTAL WASTEWATED DECLAMA	ΤΙΟΝ ΡΡΟΙΕ	CT	\$420,431	\$420,431	\$420,431	0.000%	

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