EXHIBIT 4-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT **INVESTMENT REPORT AS OF SEPTEMBER 30, 2024**

MPWMD

Many Market Money	Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Monty Marker	Local Agency Investment Fund[1]			\$12,607,170	\$12,607,170	\$12,607,170	4.575% *	45.43%
Checking	Bank of America:							
California CLASS Fund Multi-Bank Securities Cash Account Multi-Bank Securities Cash Account Multi-Bank Securities Cash Account Multi-Securities Bank Securities Multi-Securities Deposit Interest Bank Securities Interest Bank Securities Multi-Securities Deposit Interest Bank Securities Interest Bank Securities Multi-Securities Deposit Interest Bank Securities Interest Bank Securities Multi-Securities Deposit Interest Bank Securities Deposit Interest Bank Securities Multi-Securities Deposit Interest Bank Securities Deposit Interest	Money Market			4,066,473	4,066,473	4,066,473	0.000%	
Multi-Bank Securities Cash Account	Checking		=					
Multi-Seucrities Bank Securities Securit				\$5,744,906	\$5,744,906	\$5,744,906	0.000%	20.70%
Multi-Securities Bank Securities: Interest Baraing Certificate of Deposit 1702/020 11/19/2004 \$250,000 \$249,000 \$249,835 0.55% Interest Baraing Certificate of Deposit 1702/021 11/19/2004 \$250,000 \$250,000 \$249,835 0.85% Interest Baraing Certificate of Deposit 71/20/201 71/20/2005 \$250,000 \$250,000 \$235,000 \$235,0037 0.09% Interest Baraing Certificate of Deposit 71/20/201 71/20/201 \$250,000 \$250,000 \$223,000 \$2	California CLASS Fund			\$250,709	\$250,709	\$250,709	5.260% *	0.90%
Interest Bearing Certificate of Deposit	Multi-Bank Securities Cash Account			61,172	61,172	\$61,172	0.000%	
Interest Bearing Certificate of Deposit	Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit 11/30/2021 11/29/2014 2520,000 2524,000 2524,000 2524,000 2524,000 2526,00		9/22/2020	9/22/2025	\$249,000	\$249,000	\$240,835	0.55%	
Interest Bearing Certificate of Deposit 1-7/20201 7/22/2026 \$259,000 \$2349,000 \$234,637 \$0.90% Interest Bearing Certificate of Deposit 7/15/2021 7/14/2026 \$259,000 \$250,000 \$237,243 \$0.95% Interest Bearing Certificate of Deposit 10/27/2021 10/27/2026 \$259,000 \$250,000 \$237,543 \$1.05% Interest Bearing Certificate of Deposit 10/27/2021 10/27/2026 \$259,000 \$259,000 \$234,793 \$1.25% Interest Bearing Certificate of Deposit 1/11/2022 1/7/2027 \$259,000 \$259,000 \$237,343 \$1.50% Interest Bearing Certificate of Deposit 1/11/2022 1/7/2027 \$259,000 \$259,000 \$234,723 \$1.75% Interest Bearing Certificate of Deposit 1/11/2022 5/11/2020 \$259,000 \$259,000 \$244,723 \$1.75% Interest Bearing Certificate of Deposit 1/11/2022 5/11/2027 \$259,000 \$259,000 \$254,473 \$1.75% Interest Bearing Certificate of Deposit 1/12/2027 5/12/2020 \$259,000 \$259,000 \$254,473 \$1.75% Interest Bearing Certificate of Deposit 1/12/2027 5/12/2027 \$259,000 \$259,000 \$244,733 \$1.75% Interest Bearing Certificate of Deposit 5/12/2022 5/12/2027 \$259,000 \$259,000 \$244,733 \$1.75% Interest Bearing Certificate of Deposit 5/12/2022 5/12/2027 \$259,000 \$259,000 \$244,733 \$1.59% Interest Bearing Certificate of Deposit 5/12/2022 5/12/2027 \$259,000 \$259,000 \$244,733 \$1.59% Interest Bearing Certificate of Deposit 5/12/2022 5/12/2027 \$259,000 \$259,000 \$244,733 \$1.59% Interest Bearing Certificate of Deposit 5/12/2022 5/12/2027 \$259,000 \$259,000 \$248,233 \$3.69% Interest Bearing Certificate of Deposit 5/12/2027 5/12/2027 \$259,000 \$259,000 \$254,838 \$3.95% Interest Bearing Certificate of Deposit 5/12/2024 5/12/2028 \$248,000 \$259,000 \$251,023 \$409,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$259,								
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Interest Bearing Certificate of Deposit 5/12/2022 5/12/2027 \$250,000 \$250,000 \$245,838 3.20% Interest Bearing Certificate of Deposit 9/15/2022 9/15/2027 \$250,000 \$245,000 \$244,661 3.35% Interest Bearing Certificate of Deposit 9/15/2022 9/15/2027 \$250,000 \$245,000 \$244,661 3.36% Interest Bearing Certificate of Deposit 9/30/2024 9/25/2029 \$245,000 \$245,000 \$242,761 3.60% Interest Bearing Certificate of Deposit 9/30/2022 9/30/2027 \$250,000 \$254,000 \$248,858 3.35% Interest Bearing Certificate of Deposit 9/30/2022 9/30/2027 \$250,000 \$250,000 \$251,028 4.00% Interest Bearing Certificate of Deposit 1/29/2024 1/29/2029 \$249,000 \$259,000 \$251,028 4.00% Interest Bearing Certificate of Deposit 8/15/2024 8/15/2029 \$223,000 \$223,000 \$223,130 4.25% Interest Bearing Certificate of Deposit 4/29/2024 4/12/2028 \$250,000 \$253,000 \$223,340 4.25% Interest Bearing Certificate of Deposit 4/29/2024 4/12/2028 \$249,000 \$249,000 \$250,852 4.50% Interest Bearing Certificate of Deposit 4/29/2024 4/30/2029 \$249,000 \$249,000 \$250,005 4.75% Interest Bearing Certificate of Deposit 1/27/2022 1/29/2024 \$250,000 \$250,000 \$250,005 4.75% Interest Bearing Certificate of Deposit 1/27/2022 1/29/2024 \$250,000 \$250,000 \$250,005 4.90% Interest Bearing Certificate of Deposit 1/27/2022 1/29/2024 \$250,000 \$250,000 \$250,005 4.90% Interest Bearing Certificate of Deposit 1/28/2023 1/28/2023 1/28/2023 1/28/2023 1/28/2023 1/28/2024	Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	\$250,000	\$250,000	\$244,723	1.75%	
Interest Bearing Certificate of Deposit 7/12/2022 7/12/2027 \$250,000 \$245,838 3.20%	Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$250,000	\$250,000	\$244,938	3.05%	
Interest Bearing Certificate of Deposit 9/15/2022 9/15/2027 \$250,000 \$248,000 \$248,233 3.60% Interest Bearing Certificate of Deposit 9/30/2024 9/25/2029 \$245,000 \$248,000 \$248,858 3.69% Interest Bearing Certificate of Deposit 9/30/2024 3/27/2028 \$245,000 \$248,000 \$248,000 \$248,858 3.05% Interest Bearing Certificate of Deposit 9/30/2024 1/29/2029 \$249,000 \$250,000 \$251,1028 4.00% Interest Bearing Certificate of Deposit 1/29/2024 1/29/2029 \$249,000 \$250,000 \$251,1714 4.10% Interest Bearing Certificate of Deposit 8/15/2024 8/15/2029 \$223,000 \$223,000 \$223,100 \$223,100 \$223,400 \$223,400 \$223,400 \$223,400 \$223,400 \$223,400 \$223,400 \$223,400 \$223,400 \$223,400 \$223,400 \$223,400 \$223,400 \$223,400 \$223,400 \$223,407 \$4.40% Interest Bearing Certificate of Deposit 4/29/2024 4/30/2029 \$244,000 \$249,000 \$250,852 4.50% Interest Bearing Certificate of Deposit 4/29/2024 4/30/2029 \$244,000 \$249,000 \$250,057 4.75% Interest Bearing Certificate of Deposit 3/28/2024 3/29/2027 \$249,000 \$250,000 \$250,005 \$250,005 4.90% Interest Bearing Certificate of Deposit 3/28/2023 8/22/2028 \$250,000 \$250,000 \$258,835 4.90% Interest Bearing Certificate of Deposit 8/22/2023 8/22/2028 \$250,000 \$250,000 \$258,845 4.90% Interest Bearing Certificate of Deposit 1/28/2023 5/29/2026 \$250,000 \$250,000 \$258,448 5.00% Interest Bearing Certificate of Deposit 1/28/2023 5/29/2026 \$250,000 \$250,000 \$258,448 5.00% Interest Bearing Certificate of Deposit 1/28/2023 3/28/2027 \$250,000 \$250,000 \$250,000 \$250,005 \$250,000 \$	Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027		\$250,000	\$245,838	3.20%	
Interest Bearing Certificate of Deposit 9/30/2024 9/25/2029 \$245,000 \$245,000 \$242,761 3.60% Interest Bearing Certificate of Deposit 9/30/2022 9/30/2027 \$250,000 \$250,000 \$251,028 4.00% Interest Bearing Certificate of Deposit 1/29/2024 1/29/2029 \$249,000 \$244,000 \$251,1714 4.10% Interest Bearing Certificate of Deposit 1/29/2024 1/29/2029 \$229,000 \$250,000 \$253,130 4.25% Interest Bearing Certificate of Deposit 4/12/2024 8/15/2029 \$223,000 \$223,000 \$223,300 \$223,340 4.25% Interest Bearing Certificate of Deposit 4/12/2024 4/12/2028 \$244,000 \$244,000 \$254,407 4.40% Interest Bearing Certificate of Deposit 4/20/2024 4/30/2029 \$224,000 \$244,000 \$250,852 4.50% Interest Bearing Certificate of Deposit 3/28/2024 3/29/2027 \$224,000 \$244,000 \$254,057 4.75% Interest Bearing Certificate of Deposit 3/28/2023 3/23/2028 \$250,000 \$250,000 \$250,005 4.90% Interest Bearing Certificate of Deposit 3/23/2023 3/23/2028 \$250,000 \$250,000 \$259,498 4.90% Interest Bearing Certificate of Deposit 3/23/2023 3/23/2028 \$250,000 \$250,000 \$253,895 4.90% Interest Bearing Certificate of Deposit 3/28/2023 3/28/2028 \$250,000 \$250,000 \$253,895 5.00% Interest Bearing Certificate of Deposit 1/28/2023 3/28/2027 \$250,000 \$250,000 \$258,488 5.00% Interest Bearing Certificate of Deposit 1/28/2023 3/28/2027 \$250,000 \$250,000 \$258,488 5.00% Interest Bearing Certificate of Deposit 1/28/2023 3/28/2027 \$250,000 \$250,000 \$258,488 5.00% Interest Bearing Certificate of Deposit 1/28/2023 3/28/2026 \$250,000 \$250,000 \$250,005 \$50,005 \$10,005 Interest Bearing Certificate of Deposit 1/29/2023 3/29/2026 \$250,000 \$250,000 \$250,055 5.05% Interest Bearing Certificate of Deposit 1/29/2023 3/29/2026 \$250,000 \$250,000 \$250,005 \$250,055 5.05% Interest Bearing Certificate of Deposit 3/27/2023 3/29/2026 \$250,000 \$250,0	Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$245,000	\$245,000	\$241,661	3.35%	
Interest Bearing Certificate of Deposit 9/30/2024 3/27/2028 \$248,000 \$248,000 \$248,000 \$251,028 4.00% Interest Bearing Certificate of Deposit 1/29/2024 1/29/2029 \$249,000 \$250,000 \$251,0128 4.00% Interest Bearing Certificate of Deposit 1/29/2024 1/29/2029 \$249,000 \$250,000 \$251,130 4.25% Interest Bearing Certificate of Deposit 4/10/2023 2/10/2028 \$250,000 \$255,000 \$253,130 4.25% Interest Bearing Certificate of Deposit 4/12/2024 4/12/2028 \$224,000 \$224,000 \$223,407 4.40% Interest Bearing Certificate of Deposit 4/29/2024 4/30/2029 \$244,000 \$244,000 \$250,852 4.50% Interest Bearing Certificate of Deposit 3/28/2024 3/29/2027 \$249,000 \$254,007 4.75% Interest Bearing Certificate of Deposit 12/7/2022 12/9/2024 \$250,000 \$250,000 \$250,005 4.90% Interest Bearing Certificate of Deposit 12/7/2022 12/9/2024 \$250,000 \$250,000 \$250,005 4.90% Interest Bearing Certificate of Deposit 8/22/2023 8/22/2028 \$250,000 \$250,000 \$253,835 4.90% Interest Bearing Certificate of Deposit 8/22/2023 8/22/2028 \$250,000 \$250,000 \$253,895 5.00% Interest Bearing Certificate of Deposit 1/28/2023 7/28/2027 \$250,000 \$250,000 \$253,895 5.00% Interest Bearing Certificate of Deposit 1/28/2023 7/28/2028 \$250,000 \$250,000 \$253,895 5.00% Interest Bearing Certificate of Deposit 1/28/2023 7/28/2028 \$250,000 \$250,000 \$250,005 \$50,006 \$260,198 5.00% Interest Bearing Certificate of Deposit 1/29/2023 7/28/2028 \$250,000 \$250,000 \$253,918 5.00% Interest Bearing Certificate of Deposit 1/29/2023 3/27/2025 \$250,000 \$250,000 \$250,005 \$50,006 \$250,005 \$10,000 \$250,000 \$	Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$250,000	\$250,000	\$248,233	3.60%	
Interest Bearing Certificate of Deposit 1/29/2024 1/29/2029 \$250,000 \$250,000 \$251,028 4.00% Interest Bearing Certificate of Deposit 1/29/2024 1/29/2029 \$249,000 \$250,000 \$253,000 \$251,714 4.10% Interest Bearing Certificate of Deposit 2/10/2023 2/10/2028 \$250,000 \$250,000 \$253,000 \$253,000 \$253,000 \$250	Interest Bearing Certificate of Deposit	9/30/2024	9/25/2029	\$245,000	\$245,000	\$242,761	3.60%	
Interest Bearing Certificate of Deposit		9/30/2024	3/27/2028	\$248,000	\$248,000	\$248,858	3.95%	
Interest Bearing Certificate of Deposit 2/10/2023 2/10/2028 \$250,000 \$250,000 \$253,130 4.25% Interest Bearing Certificate of Deposit 4/12/2024 4/12/2028 \$223,000 \$223,000 \$223,000 \$223,007 4.40% Interest Bearing Certificate of Deposit 4/12/2024 4/12/2028 \$249,000 \$224,000 \$250,852 4.50% Interest Bearing Certificate of Deposit 4/29/2024 4/30/2029 \$244,000 \$244,000 \$250,852 4.50% Interest Bearing Certificate of Deposit 3/28/2024 3/29/2027 \$249,000 \$250,000 \$255,000 4.75% Interest Bearing Certificate of Deposit 12/7/2022 12/9/2024 \$250,000 \$250,000 \$255,000 \$255,000 \$4,90% Interest Bearing Certificate of Deposit 3/23/2023 3/23/2028 \$250,000 \$250,000 \$255		9/30/2022	9/30/2027	\$250,000	\$250,000	\$251,028	4.00%	
Interest Bearing Certificate of Deposit N15/2024 N15/2029 S223,000 S223,000 S223,346 A.25% Interest Bearing Certificate of Deposit A/29/2024 A/12/2024 S244,000 S244,000 S253,497 A.40% Interest Bearing Certificate of Deposit A/29/2024 A/30/2029 S244,000 S244,000 S250,852 A.50% Interest Bearing Certificate of Deposit 12/7/2022 12/9/2024 S250,000 S250,000 S250,005 A.90% Interest Bearing Certificate of Deposit 12/7/2022 12/9/2028 S250,000 S250,000 S250,000 S250,858 A.90% Interest Bearing Certificate of Deposit S/22/2023 S/22/2028 S250,000 S250,000 S250,000 S250,885 A.90% Interest Bearing Certificate of Deposit S/22/2023 S/22/2028 S250,000 S250,000 S250,000 S253,895 S.00% Interest Bearing Certificate of Deposit 12/8/2023 12/8/2027 S250,000 S250,000 S253,895 S.00% Interest Bearing Certificate of Deposit 12/8/2023 12/8/2027 S250,000 S250,000 S258,448 S.00% Interest Bearing Certificate of Deposit 12/8/2023 12/8/2028 S250,000 S250,000 S250,000 S250,018 S.00% Interest Bearing Certificate of Deposit 12/8/2023 12/8/2028 S250,000 S250,000 S260,198 S.00% Interest Bearing Certificate of Deposit 4/4/2023 4/4/2025 S250,000 S250,000 S250,055 S.05% Interest Bearing Certificate of Deposit 11/29/2023 S/29/2026 S250,000 S250,000 S253,918 S.05% Interest Bearing Certificate of Deposit 11/29/2023 S/29/2026 S250,000 S250,000 S253,918 S.05% Interest Bearing Certificate of Deposit 10/27/2023 3/27/2025 S250,000 S250,000 S253,918 S.05% Interest Bearing Certificate of Deposit 10/27/2023 3/27/2025 S250,000 S250,000 S253,918 S.05% Interest Bearing Certificate of Deposit S/20/2026 S250,000 S250,000 S253,918 S.05% S.05% Interest Bearing Certificate of Deposit S/20/2026 S250,000 S250,000 S253,918 S.05% S.		1/29/2024	1/29/2029	\$249,000	\$249,000	\$251,714	4.10%	
Interest Bearing Certificate of Deposit 4/12/2024 4/12/2028 \$249,000 \$244,000 \$253,497 \$4.40% \$1.60% \$		2/10/2023	2/10/2028	\$250,000	\$250,000	\$253,130		
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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% \$640,000 \$640,000 \$597,453 1.40% 2 TOTAL MPWMD \$27,750,957 \$27,750,957 \$27,699,608 3.276%								
U.S. Government Bonds	interest Bearing Certificate of Deposit	10/2 //2023	10/2//2026_					30.44%
U.S. Government Bonds	Multi-Securities Raph Securities							
U.S. Government Bonds 03/10/22 03/10/27 \$250,000 \$250,000 \$236,668 2.50% \$640,000 \$597,453 1.40% 2 TOTAL MPWMD EAWD/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 1,172,581 1,172,581 \$1,172,581 0.000% 100		02/25/21	02/25/26	\$300,000	\$300,000	\$360.785	0.70%	
\$640,000								
CAWD/PBCSD WASTEWATER RECLAMATION PROJECT Issuing Institution Security Description Date Date Cost Basis Par Value Market Value of Return Distribution Date Date Cost Basis Date Date Cost Basis Date Date Date Date Date Date Date Date	U.S. Government Bonds	03/10/22	03/10/2/					2.31%
Issuing Institution Security Description Purchase Date Date Cost Basis Par Value Market Value of Return Distribution Bank of America: Money Market Fund Annual Rate Portfol Distribution Of Return Distrib	TOTAL MPWMD		_ _	\$27,750,957	\$27,750,957	\$27,699,608	3.276%	
Security Description Date Date Cost Basis Par Value Market Value of Return Distribution Bank of America: Money Market Fund 1,172,581 1,172,581 \$1,172,581 0.000% 100	<u>CA</u>	WD/PBCSD	WASTEW	ATER RECL	AMATION P	ROJECT	_	
Bank of America: Money Market Fund 1,172,581 1,172,581 1,172,581 0.000% 100	-		•	G .F :	D 17.1			Portfolio
Money Market Fund 1,172,581 1,172,581 \$1,172,581 0.000% 100		Date	Date	Cost Basis	Par Value	Market Value	of Keturn	Distribution
TOTAL WASTEWATER RECLAMATION PROJECT \$1,172,581 \$1,172,581 \$1,172,581 0.000%				1,172,581	1,172,581	\$1,172,581	0.000%	100.00%
	TOTAL WASTEWATER RECLAMA	TION PROJEC	CT _	\$1,172,581	\$1,172,581	\$1,172,581	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
* Includes thirty day average yields