

EXHIBIT 4-A
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 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]			\$12,607,170	\$12,607,170	\$12,607,170	4.575% *	45.43%
Bank of America:							
Money Market			4,066,473	4,066,473	4,066,473	0.000%	
Checking			1,678,433	1,678,433	1,678,433	0.000%	
			<u>\$5,744,906</u>	<u>\$5,744,906</u>	<u>\$5,744,906</u>	<u>0.000%</u>	20.70%
California CLASS Fund			\$250,709	\$250,709	\$250,709	5.260% *	0.90%
Multi-Bank Securities Cash Account			61,172	61,172	\$61,172	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	\$249,000	\$249,000	\$240,835	0.55%	
Interest Bearing Certificate of Deposit	11/30/2021	11/29/2024	\$250,000	\$250,000	\$248,928	0.85%	
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$249,000	\$249,000	\$236,637	0.90%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	\$250,000	\$250,000	\$237,243	0.95%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	\$250,000	\$250,000	\$237,583	1.00%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	\$250,000	\$250,000	\$236,155	1.05%	
Interest Bearing Certificate of Deposit	3/13/2020	3/13/2025	\$249,000	\$249,000	\$245,793	1.25%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	\$250,000	\$250,000	\$237,343	1.50%	
Interest Bearing Certificate of Deposit	3/30/2020	3/31/2025	\$248,000	\$248,000	\$244,875	1.60%	
Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	\$250,000	\$250,000	\$244,723	1.75%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$250,000	\$250,000	\$244,938	3.05%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	\$250,000	\$250,000	\$245,838	3.20%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$245,000	\$245,000	\$241,661	3.35%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$250,000	\$250,000	\$248,233	3.60%	
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	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	\$249,000	\$251,714	4.10%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$250,000	\$250,000	\$253,130	4.25%	
Interest Bearing Certificate of Deposit	8/15/2024	8/15/2029	\$223,000	\$223,000	\$227,346	4.25%	
Interest Bearing Certificate of Deposit	4/12/2024	4/12/2028	\$249,000	\$249,000	\$253,497	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	\$249,000	\$254,057	4.75%	
Interest Bearing Certificate of Deposit	12/7/2022	12/9/2024	\$250,000	\$250,000	\$250,095	4.90%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	\$250,000	\$250,000	\$258,385	4.90%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	\$250,000	\$250,000	\$259,498	4.90%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	\$250,000	\$250,000	\$253,895	5.00%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	\$250,000	\$250,000	\$258,448	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$250,000	\$250,000	\$260,198	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$250,000	\$250,000	\$260,198	5.00%	
Interest Bearing Certificate of Deposit	4/4/2023	4/4/2025	\$250,000	\$250,000	\$250,655	5.05%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	\$250,000	\$250,000	\$253,918	5.05%	
Interest Bearing Certificate of Deposit	3/27/2023	3/27/2025	\$250,000	\$250,000	\$251,105	5.45%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$250,000	\$250,000	\$257,783	5.50%	
			<u>\$8,447,000</u>	<u>\$8,447,000</u>	<u>\$8,438,198</u>	<u>3.674%</u>	30.44%
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>	2.31%
TOTAL MPWMD			<u>\$27,750,957</u>	<u>\$27,750,957</u>	<u>\$27,699,608</u>	<u>3.276%</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			1,172,581	1,172,581	\$1,172,581	0.000%	100.00%
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$1,172,581</u>	<u>\$1,172,581</u>	<u>\$1,172,581</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 2024-2025 annual budget adopted on June 17, 2024.

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

* Includes thirty day average yields