

EXHIBIT 4-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 2018****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	09/30/18	10/01/18	\$6,550,279	\$6,550,279	\$6,550,279	2.160%	57.94%
Bank of America:							
Money Market	09/30/18	10/01/18	462,225	462,225	462,225	0.037%	
Checking	09/30/18	10/01/18	(7,645)	(7,645)	(7,645)	0.000%	
			\$454,580	\$454,580	\$454,580		4.02%
Wells Fargo Money Market	09/30/18	10/01/18	59,195	59,195	59,195	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$249,995	1.650%	
Interest Bearing Certificate of Deposit	05/10/17	11/13/18	\$250,000	\$250,000	\$249,859	1.500%	
Interest Bearing Certificate of Deposit	01/25/18	01/23/19	\$250,000	\$250,000	\$247,717	1.800%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,689	1.850%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,689	1.850%	
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$247,753	1.750%	
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$249,046	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$248,673	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$248,820	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$248,617	2.300%	
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$249,809	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$249,747	2.750%	
			\$3,059,195	\$3,059,195	\$3,048,608	2.104%	27.06%
Multi-Bank Securities Cash Account	09/30/18	10/01/18	2,920	2,920	2,920	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	06/29/18	06/29/20	\$249,000	\$249,000	\$248,960	2.800%	
Interest Bearing Certificate of Deposit	07/06/18	07/06/20	\$249,000	\$249,000	\$248,714	2.750%	
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$247,994	2.810%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$245,707	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$245,707	3.000%	
			\$1,241,920	\$1,241,920	\$1,240,003	2.871%	10.98%
TOTAL MPWMD			\$11,305,974	\$11,305,974	\$11,293,470	2.138%	

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
US Bank Corp Trust Services:							9.78%
Certificate Payment Fund	09/30/18	10/01/18	799	799	799	0.000%	
Interest Fund	09/30/18	10/01/18	330	330	330	0.000%	
Rebate Fund	09/30/18	10/01/18	0	0	0	0.000%	
			\$1,129	\$1,129	\$1,129	0.000%	
Bank of America:							90.22%
Money Market Fund	09/30/18	10/01/18	10,425	10,425	\$10,425	0.040%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$11,554	\$11,554	\$11,554	0.036%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2018-2019 annual budget adopted on June 18, 2018.