

**EXHIBIT 4-A****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF JUNE 30, 2025****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]			\$16,069,373	\$16,069,373	\$16,069,373	4.27% *	49.61%
Bank of America:							
Money Market			1,546,069	1,546,069	1,546,069	0.00%	
Checking			4,372,697	4,372,697	4,372,697	0.00%	
			\$5,918,766	\$5,918,766	\$5,918,766	0.00%	18.27%
California CLASS Fund			\$1,018,945	\$1,018,945	\$1,018,945	4.34% *	3.15%
Multi-Bank Securities Cash Account			56,688	56,688	56,688	0.00%	0.18%
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	\$ 249,000	\$ 249,000	\$ 245,489.1	0.55%	
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$ 249,000	\$ 249,000	\$ 240,486.7	0.90%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	\$ 250,000	\$ 250,000	\$ 241,242.5	1.00%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	\$ 250,000	\$ 250,000	\$ 240,942.5	0.95%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	\$ 250,000	\$ 250,000	\$ 239,395.0	1.05%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	\$ 250,000	\$ 250,000	\$ 239,962.5	1.50%	
Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	\$ 250,000	\$ 250,000	\$ 247,930.0	1.75%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$ 250,000	\$ 250,000	\$ 245,515.0	3.05%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	\$ 250,000	\$ 250,000	\$ 246,227.5	3.20%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$ 245,000	\$ 245,000	\$ 241,682.7	3.35%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$ 250,000	\$ 250,000	\$ 247,585.0	3.60%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	\$ 250,000	\$ 250,000	\$ 249,907.5	4.00%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$ 250,000	\$ 250,000	\$ 251,300.0	4.25%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	\$ 250,000	\$ 250,000	\$ 255,527.5	4.90%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	\$ 250,000	\$ 250,000	\$ 252,477.5	5.05%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$ 250,000	\$ 250,000	\$ 257,045.0	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$ 250,000	\$ 250,000	\$ 257,045.0	5.00%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	\$ 250,000	\$ 250,000	\$ 256,432.5	5.00%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$ 250,000	\$ 250,000	\$ 255,302.5	4.90%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	\$ 250,000	\$ 250,000	\$ 252,547.5	5.50%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	\$ 250,000	\$ 250,000	\$ 255,845.0	5.05%	
Interest Bearing Certificate of Deposit	1/29/2024	1/29/2029	\$ 249,000	\$ 249,000	\$ 249,386.0	5.00%	
Interest Bearing Certificate of Deposit	3/28/2024	3/29/2027	\$ 249,000	\$ 249,000	\$ 252,461.1	4.10%	
Interest Bearing Certificate of Deposit	4/12/2024	4/12/2028	\$ 249,000	\$ 249,000	\$ 251,308.2	4.75%	
Interest Bearing Certificate of Deposit	4/29/2024	4/30/2029	\$ 244,000	\$ 244,000	\$ 247,967.4	4.40%	
Interest Bearing Certificate of Deposit	8/15/2024	8/15/2029	\$ 223,000	\$ 223,000	\$ 224,536.5	4.50%	
Interest Bearing Certificate of Deposit	9/30/2024	3/27/2028	\$ 248,000	\$ 248,000	\$ 247,253.5	4.25%	
Interest Bearing Certificate of Deposit	9/30/2024	9/25/2029	\$ 245,000	\$ 245,000	\$ 240,193.1	3.95%	
Interest Bearing Certificate of Deposit	12/11/2024	12/11/2029	\$ 249,000	\$ 249,000	\$ 247,976.6	3.60%	
Interest Bearing Certificate of Deposit	12/17/2024	12/17/2029	\$ 245,000	\$ 245,000	\$ 244,429.2	4.00%	
Interest Bearing Certificate of Deposit	3/21/2025	3/22/2027	\$ 249,000	\$ 249,000	\$ 249,490.5	4.05%	
Interest Bearing Certificate of Deposit	3/27/2025	3/25/2027	\$ 249,000	\$ 249,000	\$ 249,054.8	4.00%	
Interest Bearing Certificate of Deposit	3/31/2025	3/29/2027	\$ 249,000	\$ 249,000	\$ 249,007.5	4.00%	
Interest Bearing Certificate of Deposit	4/16/2025	4/15/2030	\$ 249,000	\$ 249,000	\$ 249,000.0	4.10%	
Interest Bearing Certificate of Deposit	5/21/2025	5/20/2030	\$ 249,000	\$ 249,000	\$ 247,344.2	4.05%	
			\$ 8,689,000	\$ 8,689,000	\$ 8,669,297	3.92%	26.82%
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%	1.98%
			\$640,000	\$640,000	\$597,453	1.40%	
							100.00%
<b>TOTAL MPWMD</b>			<b>\$32,392,772</b>	<b>\$32,392,772</b>	<b>\$32,330,522</b>	<b>3.33%</b>	

**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			324,187	324,187	\$324,187	0.000%	100.00%
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$324,187</b>	<b>\$324,187</b>	<b>\$324,187</b>	<b>0.000%</b>	

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