

EXHIBIT 8-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF JUNE 30, 2022****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	06/30/22	07/01/22	\$10,648,421	\$10,648,421	\$10,648,421	0.750%	49.11%
Bank of America:							
Money Market	06/30/22	07/01/22	5,617,171	5,617,171	5,617,171	0.000%	
Checking	06/30/22	07/01/22	981,648	981,648	981,648	0.000%	
			\$6,598,819	\$6,598,819	\$6,598,819		30.43%
Multi-Bank Securities Cash Account	06/30/22	07/01/22	54,799	54,799	54,799	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$246,353	1.800%	
Interest Bearing Certificate of Deposit	10/09/21	04/29/24	\$250,000	\$250,000	\$238,385	0.600%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$233,295	0.400%	
Interest Bearing Certificate of Deposit	11/30/21	11/29/24	\$250,000	\$250,000	\$235,672	0.850%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$235,379	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$236,505	1.600%	
Interest Bearing Certificate of Deposit	03/04/22	09/04/25	\$250,000	\$250,000	\$237,662	1.750%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$227,531	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$226,415	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$227,977	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$227,372	0.950%	
Interest Bearing Certificate of Deposit	10/27/21	10/27/26	\$250,000	\$250,000	\$226,592	1.050%	
Interest Bearing Certificate of Deposit	01/07/22	01/07/27	\$250,000	\$250,000	\$230,250	1.500%	
Interest Bearing Certificate of Deposit	05/11/22	05/11/27	\$250,000	\$250,000	\$245,700	3.050%	
Interest Bearing Certificate of Deposit	05/12/22	05/12/27	\$250,000	\$250,000	\$247,365	3.200%	
			\$3,741,000	\$3,741,000	\$3,522,453	1.430%	17.25%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$360,519	0.700%	
U.S. Government Bonds	03/10/22	03/10/27	\$250,000	\$250,000	\$242,900	2.500%	
			\$640,000	\$640,000	\$603,419	1.403%	2.95%
TOTAL MPWMD			\$21,683,039	\$21,683,039	\$21,427,911	0.657%	

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:							0.97%
Certificate Payment Fund	06/30/22	07/01/22	818	818	818	0.000%	
Interest Fund	06/30/22	07/01/22	338	338	338	0.000%	
Rebate Fund	06/30/22	07/01/22	19	19	19	0.000%	
			\$1,176	\$1,176	\$1,176	0.000%	
Bank of America:							99.03%
Money Market Fund	06/30/22	07/01/22	119,594	119,594	\$119,594	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$120,770	\$120,770	\$120,770	0.000%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2021-2022 annual budget adopted on June 21, 2021.