

EXHIBIT 7-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 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	09/30/22	10/01/22	\$10,668,357	\$10,668,357	\$10,668,357	1.350%	54.52%
Bank of America:							
Money Market	09/30/22	10/01/22	2,901,188	2,901,188	2,901,188	0.000%	
Checking	09/30/22	10/01/22	318,515	318,515	318,515	0.000%	
			<u>\$3,219,703</u>	<u>\$3,219,703</u>	<u>\$3,219,703</u>		16.45%
Multi-Bank Securities Cash Account	09/30/22	10/01/22	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	\$245,454	1.800%	
Interest Bearing Certificate of Deposit	07/12/22	07/12/23	\$250,000	\$250,000	\$247,948	2.900%	
Interest Bearing Certificate of Deposit	09/28/22	03/28/24	\$250,000	\$250,000	\$249,373	4.050%	
Interest Bearing Certificate of Deposit	10/09/21	04/29/24	\$250,000	\$250,000	\$236,240	0.600%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$230,554	0.400%	
Interest Bearing Certificate of Deposit	11/30/21	11/29/24	\$250,000	\$250,000	\$232,318	0.850%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$231,226	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$232,116	1.600%	
Interest Bearing Certificate of Deposit	03/04/22	09/04/25	\$250,000	\$250,000	\$232,185	1.750%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$222,823	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$219,608	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$220,993	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$220,400	0.950%	
Interest Bearing Certificate of Deposit	10/27/21	10/27/26	\$250,000	\$250,000	\$219,188	1.050%	
Interest Bearing Certificate of Deposit	01/07/22	01/07/27	\$250,000	\$250,000	\$222,258	1.500%	
Interest Bearing Certificate of Deposit	05/11/22	05/11/27	\$250,000	\$250,000	\$235,998	3.050%	
Interest Bearing Certificate of Deposit	05/12/22	05/12/27	\$250,000	\$250,000	\$237,540	3.200%	
Interest Bearing Certificate of Deposit	07/12/22	07/12/27	\$245,000	\$245,000	\$233,806	3.350%	
Interest Bearing Certificate of Deposit	09/06/22	09/15/27	\$250,000	\$250,000	\$240,808	3.600%	
Interest Bearing Certificate of Deposit	09/30/22	09/30/27	\$250,000	\$250,000	\$245,110	4.000%	
			<u>\$4,986,000</u>	<u>\$4,986,000</u>	<u>\$4,655,941</u>	1.917%	25.48%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$343,301	0.700%	
U.S. Government Bonds	03/10/22	03/10/27	\$250,000	\$250,000	\$229,405	2.500%	
			<u>\$640,000</u>	<u>\$640,000</u>	<u>\$572,706</u>	1.403%	3.27%
TOTAL MPWMD			<u>\$19,568,859</u>	<u>\$19,568,859</u>	<u>\$19,171,507</u>	<u>1.270%</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
US Bank Corp Trust Services:							0.14%
Certificate Payment Fund	09/30/22	10/01/22	821	821	821	0.000%	
Interest Fund	09/30/22	10/01/22	339	339	339	0.000%	
Rebate Fund	09/30/22	10/01/22	19	19	19	0.000%	
			<u>\$1,179</u>	<u>\$1,179</u>	<u>\$1,179</u>	0.000%	
Bank of America:							99.86%
Money Market Fund	09/30/22	10/01/22	865,412	865,412	\$865,412	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$866,591</u>	<u>\$866,591</u>	<u>\$866,591</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 2022-2023 annual budget adopted on June 20, 2022.