EXHIBIT 4-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT INVESTMENT REPORT AS OF SEPTEMBER 30, 2025

MPWMD

Statistical Agency Investment Fund[1]	Issuing Institution Security Description	Purchase Date	Maturity Date	(Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
March Checking 1,345,407 3,745,407 3,745,407 4,0000% 1,505%	Local Agency Investment Fund[1]				\$16,242,744	\$16,242,744	\$16,242,744	4.240%	* 51.29%
Checking	Bank of America:								
California CLASS Fund	•								
Multi-Bank Securities Cash Account Cash Treasury Multi-Bank Securities Cash Account Cash Treasury	Checking								15 55%
Multi-Bank Securities Sank					ψ 1 ,72 1 ,307	ψ 1 ,721,307	ψ 1 ,72 1 ,507	0.00070	13.3370
Multi-Securities Ramis Securities:	California CLASS Fund				\$1,030,066	\$1,030,066	\$1,030,066	4.273%	* 3.25%
Interest Barring Certificator of Deposit 16/16/2006 \$ 2,90,000 \$ 2,90,000 \$ 2,44,503 0.95%					145,318	145,318	\$145,318	2.56%	0.46%
Interest Barring Certificate of Deposit 7,222021 7,122020 \$ 2,20,000 \$ 2,000 \$ 2,44,503 1.00% \$ 1,00	Multi-Securities Bank Securities:								
Interest Bearing Certificate of Deposit 1715/2021 1712/2022 5 2,50,000 \$ 2,20,000 \$ 2,24,503 1,005 \$		6/16/2021	6/16/2026	\$	249,000	\$ 249,000	\$ 243,881		
Interest Barring Certificate of Deposit	= -								
Interest Bearing Certificate of Deposit 11/10022 17/2007 \$ 2,50,000 \$ 2,50,000 \$ 2,43,000 \$ 3,00% \$ 1,00% \$	= -								
Interest Bearing Certificate of Deposit 11/2002 51/2002 51/2003 5 25/0000 5 247380 3.05% 11/2002 51/2002 5 25/0000 5 25/0000 5 247380 3.05% 11/2002 51/2002 5 25/0000 5 25/0000 5 243318 3.35% 11/2002 51/2002 5 25/0000 5 25/0000 5 243318 3.35% 11/2002 51/2002 5 25/0000 5 25/0000 5 243318 3.35% 11/2002 51/2002 5 25/0000 5 245/000 5 243318 3.65% 11/2002 5 25/0000 5 245/000 5 243318 3.65% 11/2002 5 25/0000 5 245/000 5 2									
Interest Bearing Certificate of Deposit 11/20022 51/22007 \$ 25,000 \$ 25,000 \$ 247,958 3,20% Interest Bearing Certificate of Deposit 91/52002 91/52007 \$ 250,000 \$ 250,000 \$ 249,865 3,60% Interest Bearing Certificate of Deposit 930/2004 92/52007 \$ 245,000 \$ 245,000 \$ 249,865 3,60% Interest Bearing Certificate of Deposit 91/52002 91/52007 \$ 245,000 \$ 245,000 \$ 249,655 3,60% Interest Bearing Certificate of Deposit 91/52002 91/52002 \$ 210,000 \$ 249,000 \$ 249,000 \$ 250,589 3,90% Interest Bearing Certificate of Deposit 91/52002 91/52002 91/52002 91/52003 \$ 249,000 \$ 249,000 \$ 250,589 3,90% Interest Bearing Certificate of Deposit 93/52002 93/52007 \$ 249,000 \$ 24	= -								
Interest Bearing Certificate of Deposit	= -								
Interest Bearing Certificate of Deposit 91/52022 91/52022 91/52025									
Interest Bearing Certificate of Deposit 93,00204 92,50205 \$ 245,000 \$ 245,000 \$ 245,635 3,00% Interest Bearing Certificate of Deposit 91,22025 91,22025 \$ 240,000 \$ 240,000 \$ 250,889 3,90% Interest Bearing Certificate of Deposit 52,12025 52,12030 \$ 249,000 \$ 249,000 \$ 250,872 3,90% Interest Bearing Certificate of Deposit 30,22024 327,2025 \$ 249,000 \$ 249,000 \$ 250,0172 3,90% Interest Bearing Certificate of Deposit 31,22025 325,027 \$ 249,000 \$ 249,000 \$ 250,016 4,00% Interest Bearing Certificate of Deposit 93,02225 325,027 \$ 249,000 \$ 249,000 \$ 250,016 4,00% Interest Bearing Certificate of Deposit 121,12024 121,17209 \$ 249,000 \$ 249,000 \$ 250,016 4,00% Interest Bearing Certificate of Deposit 121,12024 121,17209 \$ 249,000 \$ 249,000 \$ 250,018 4,00% Interest Bearing Certificate of Deposit 121,12024 121,17209 \$ 249,000 \$ 249,000 \$ 250,018 4,00% Interest Bearing Certificate of Deposit 121,12024 121,17209 \$ 249,000 \$ 249,000 \$ 250,018 4,00% Interest Bearing Certificate of Deposit 129,0224 129,0202 \$ 249,000 \$ 249,000 \$ 250,018 4,00% Interest Bearing Certificate of Deposit 129,0224 129,0202 \$ 249,000 \$ 249,000 \$ 250,018 4,00% Interest Bearing Certificate of Deposit 129,0224 129,0202 \$ 249,000 \$ 249,000 \$ 250,018 4,00% Interest Bearing Certificate of Deposit 41,02025 41,0202	= -								
Interest Bearing Certificate of Deposit 9/12/2028 \$ 249,000 \$ 249,000 \$ 250,878 \$ 3,90% \$ 1		9/30/2024	9/25/2029	\$	245,000	\$	\$ 243,635	3.60%	
Interest Bearing Certificate of Deposit 930/2012 327/2028 \$ 249,000 \$ 249,000 \$ 249,768 3.95% Filterest Bearing Certificate of Deposit 327/2025 327/2027 \$ 249,000 \$ 249,000 \$ 249,000 \$ 249,000 \$ 249,000 \$ 100,000	Interest Bearing Certificate of Deposit	9/22/2025	9/10/2030	\$	245,000	\$ 245,000	\$ 243,327	3.60%	
Interest Bearing Certificate of Deposit 9402024 3272028 \$248,000 \$248,000 \$249,000 \$250,016 \$4.00% \$4.	Interest Bearing Certificate of Deposit	9/12/2025	9/12/2028	\$	249,000	\$ 249,000	\$ 250,589	3.90%	
Interest Bearing Certificate of Deposit 32720227 \$ 249,000 \$ 249,000 \$ 249,979 \$ 4.00% \$ 1	= -	5/21/2025	5/21/2030	\$	249,000	\$ 249,000			
Interest Bearing Certificate of Deposit 331/2025 312/2027 \$ 249,000 \$ 249,000 \$ 249,779 4,00%									
Interest Bearing Certificate of Deposit 930/022 930/0227 \$ 250,000 \$ 250,000 \$ 251,085 4.00% Interest Bearing Certificate of Deposit 12/11/2024 12/11/2029 \$ 249,000 \$ 249,000 \$ 247,739 4.05% Interest Bearing Certificate of Deposit 416/025 416/030 \$ 249,000 \$ 249,000 \$ 250,382 4.05% Interest Bearing Certificate of Deposit 3/21/025 \$ 322,0027 \$ 249,000 \$ 249,000 \$ 250,382 4.05% Interest Bearing Certificate of Deposit 1/29/0224 1/29/029 \$ 249,000 \$ 249,000 \$ 252,247 4.10% Interest Bearing Certificate of Deposit 1/29/0203 \$ 219,000 \$ 249,000 \$ 252,247 4.10% Interest Bearing Certificate of Deposit 210/0203 2/10/028 \$ 223,000 \$ 223,									
Interest Bearing Certificate of Deposit 12/11/2024 12/11/2029 \$ 249,000 \$ 249,000 \$ 251,933 4,00% Interest Bearing Certificate of Deposit 41/6/2035 41/6/2036 \$ 249,000 \$ 249,000 \$ 250,832 4.05% Interest Bearing Certificate of Deposit 31/2/2025 31/2/2027 \$ 249,000 \$ 249,000 \$ 252,247 4.10% Interest Bearing Certificate of Deposit 12/9/2024 12/9/2029 \$ 249,000 \$ 249,000 \$ 252,247 4.10% Interest Bearing Certificate of Deposit 12/9/2024 12/9/2029 \$ 229,000 \$ 223,000 \$ 227,600 4.25% Interest Bearing Certificate of Deposit 81/5/204 81/5/2029 \$ 229,000 \$ 223,000 \$ 223,000 \$ 223,373 4.25% Interest Bearing Certificate of Deposit 41/2/2024 41/2/2028 \$ 249,000 \$ 249,000 \$ 253,373 4.25% Interest Bearing Certificate of Deposit 41/2/2024 41/2/2028 \$ 249,000 \$ 249,000 \$ 253,373 4.25% Interest Bearing Certificate of Deposit 41/2/2024 41/2/2028 \$ 249,000 \$ 249,000 \$ 253,373 4.40% Interest Bearing Certificate of Deposit 41/2/2024 41/2/2028 \$ 249,000 \$ 249,000 \$ 253,676 4.75% Interest Bearing Certificate of Deposit 37/2/2028 \$ 250,000 \$ 250,000 \$ 253,676 4.75% Interest Bearing Certificate of Deposit 37/2/2028 \$ 250,000 \$ 250,000 \$ 253,000 \$ 253,000 \$ 250,000 \$ 2									
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Interest Bearing Certificate of Deposit 4/12/2024 4/12/2028 \$ 249,000 \$ 249,000 \$ 253,512 4.40%	Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$	250,000	\$ 250,000	\$ 227,600	4.25%	
Interest Bearing Certificate of Deposit A/29/2024 A/30/2029 \$ 244,000 \$ 244,000 \$ 250,381 4.50% Interest Bearing Certificate of Deposit 3728/2024 3/29/2027 \$ 249,000 \$ 249,000 \$ 257,320 4.75% A/75% Interest Bearing Certificate of Deposit 872/2023 3/23/2028 \$ 250,000 \$ 250,000 \$ 257,320 4.90% Interest Bearing Certificate of Deposit 872/2023 3/23/2028 \$ 250,000 \$ 250,000 \$ 258,570 4.90% Interest Bearing Certificate of Deposit 5/30/2023 5/29/2026 \$ 250,000 \$ 250,000 \$ 251,013 5.00% Interest Bearing Certificate of Deposit 12/8/2023 12/8/2027 \$ 250,000 \$ 250,000 \$ 257,040 5.00% Interest Bearing Certificate of Deposit 7/26/2023 7/26/2028 \$ 250,000 \$ 250,000 \$ 259,038 5.00% Interest Bearing Certificate of Deposit 11/29/2023 7/26/2028 \$ 250,000 \$ 250,000 \$ 259,038 5.00% Interest Bearing Certificate of Deposit 11/29/2023 7/26/2028 \$ 250,000 \$ 250,000 \$ 259,038 5.00% Interest Bearing Certificate of Deposit 11/29/2023 7/26/2028 \$ 250,000 \$ 250,000 \$ 259,038 5.00% Interest Bearing Certificate of Deposit 11/29/2023 7/26/2028 \$ 250,000 \$ 250,000 \$ 259,038 5.00% Interest Bearing Certificate of Deposit 11/29/2023 7/26/2028 \$ 250,000 \$ 250,000 \$ 254,548 5.50% \$ 250,000 \$ 250	= -	8/15/2024	8/15/2029	\$	223,000	\$ 223,000	\$ 253,373		
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Interest Bearing Certificate of Deposit 8227023 8227028 \$250,000 \$250,000 \$257,320 4.90% Interest Bearing Certificate of Deposit 8227023 8227028 \$250,000 \$250,000 \$258,570 4.90% Interest Bearing Certificate of Deposit 5/30/2023 5/29/2026 \$250,000 \$250,000 \$257,040 5.00% Interest Bearing Certificate of Deposit 12/8/2023 12/8/2027 \$250,000 \$250,000 \$257,040 5.00% Interest Bearing Certificate of Deposit 7/26/2023 7/26/2028 \$250,000 \$250,000 \$259,038 5.00% Interest Bearing Certificate of Deposit 7/26/2023 7/26/2028 \$250,000 \$250,000 \$259,038 5.00% Interest Bearing Certificate of Deposit 11/29/2023 7/26/2028 \$250,000 \$250,000 \$259,038 5.00% Interest Bearing Certificate of Deposit 11/29/2023 10/27/2026 \$250,000 \$250,000 \$259,038 5.00% Interest Bearing Certificate of Deposit 11/29/2023 10/27/2026 \$250,000 \$250,000 \$259,038 5.00% Interest Bearing Certificate of Deposit 11/29/2023 10/27/2026 \$250,000 \$250,000 \$259,038 5.00% \$279,026 \$250,000 \$250,000 \$259,038 5.00% \$279,026 \$250,000									
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Interest Bearing Certificate of Deposit 726/2023 7/26/2023 8 250,000 \$ 250,000 \$ 259,038 5.00%	= -								
Interest Bearing Certificate of Deposit 17/26/2023 17/26/2028 \$ 250,000 \$ 250,000 \$ 259,038 5.00%	=								
Interest Bearing Certificate of Deposit 11/29/2023 5/29/2026 \$ 250,000 \$ 250,000 \$ 251,810 5.05%	=								
Multi-Securities Bank Securities: U.S. Government Bonds	= -					\$			
Multi-Securities Bank Securities: U.S. Government Bonds 02/25/21 02/25/26 \$390,000 \$390,000 \$385,070 0.70% U.S. Government Bonds 03/10/22 03/10/27 \$250,000 \$250,000 \$245,823 2.50% \$640,000 \$640,000 \$640,000 \$630,893 1.40% TOTAL MPWMD \$31,666,695 \$31,666,695 \$31,712,168 3.390% 2.02% D WASTEWATER RECLAMATION PROJECT Issuing Institution Security Description Purchase Date Maturity Cost Basis Par Value Market Value Annual Rate of Return Portfolio Distribution Bank of America: Money Market Fund 247,637 247,637 \$247,637 0.000% 100.00%	Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$	250,000	\$ 250,000	\$ 254,548	5.50%	
U.S. Government Bonds 02/25/21 02/25/26 \$390,000 \$390,000 \$385,070 0.70% U.S. Government Bonds 03/10/22 03/10/27 \$250,000 \$250,000 \$245,823 2.50% \$640,000 \$640,000 \$630,893 1.40% \$31,666,695 \$31,666,695 \$31,712,168 3.390% \$2.02% \$2.0				\$	8,684,000	\$ 8,684,000	\$ 8,738,580	3.78%	27.42%
U.S. Government Bonds 03/10/22 03/10/27 \$250,000 \$250,000 \$245,823 2.50%	Multi-Securities Bank Securities:								
Sequence	U.S. Government Bonds	02/25/21	02/25/26		\$390,000	\$390,000	\$385,070	0.70%	
TOTAL MPWMD S31,666,695 S31,666,695 S31,712,168 3.390% 2.02% DWASTEWATER RECLAMATION PROJECT Issuing Institution Purchase Maturity Security Description Date Date Cost Basis Par Value Market Value of Return Distribution Bank of America: Money Market Fund 247,637 247,637 \$247,637 \$247,637 0.000% 100.00%	U.S. Government Bonds	03/10/22	03/10/27		\$250,000		\$245,823		
Bank of America: Money Market Fund MASTEWATER RECLAMATION PROJECT Issuing Institution Purchase Maturity Security Description Date Date Cost Basis Par Value Market Value of Return Distribution 247,637 247,637 \$247,637 0.000% 100.00%					\$640,000	\$640,000	\$630,893	1.40%	
Issuing Institution Security Description Purchase Date Date Cost Basis Par Value Market Value of Return Distribution Bank of America: Money Market Fund Portfolio Distribution 247,637 247,637 \$247,637 0.000% 100.00%	TOTAL MPWMD			5	31,666,695	\$31,666,695	\$31,712,168	3.390%	2.02%
Security Description Date Date Cost Basis Par Value Market Value of Return Distribution Bank of America: Money Market Fund 247,637 247,637 \$247,637 0.000% 100.00%	D WASTEWATER RECLAMAT	ION PROJE	<u>CT</u>						
Money Market Fund 247,637 247,637 \$247,637 0.000% 100.00%	=			(Cost Basis	Par Value	Market Value		
TOTAL WASTEWATER RECLAMATION PROJECT \$247,637 \$247,637 \$247,637 \$0.000%					247,637	247,637	\$247,637	0.000%	100.00%
	TOTAL WASTEWATER RECLAMAT	TION PROJEC	СТ		\$247,637	\$247,637	\$247,637	0.000%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2025-2026 annual budget adopted on June 16, 2025 [1] Includes Pooled Money Investment Account Average Monthly Effective Yield

^{*} Includes thirty day average yields