

**EXHIBIT 4-A****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF SEPTEMBER 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]			\$16,242,744	\$16,242,744	\$16,242,744	4.240% *	51.29%
Bank of America:							
Money Market			3,745,407	3,745,407	3,745,407	0.000%	
Checking			1,179,160	1,179,160	1,179,160	0.000%	
			\$4,924,567	\$4,924,567	\$4,924,567	0.000%	15.55%
California CLASS Fund			\$1,030,066	\$1,030,066	\$1,030,066	4.273% *	3.25%
Multi-Bank Securities Cash Account Cash + Treasury			145,318	145,318	\$145,318	2.56%	0.46%
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$ 249,000	\$ 249,000	\$ 243,881	0.90%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	\$ 250,000	\$ 250,000	\$ 244,263	0.95%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	\$ 250,000	\$ 250,000	\$ 244,503	1.00%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	\$ 250,000	\$ 250,000	\$ 242,848	1.05%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	\$ 250,000	\$ 250,000	\$ 243,030	1.50%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$ 250,000	\$ 250,000	\$ 247,380	3.05%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	\$ 250,000	\$ 250,000	\$ 247,958	3.20%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$ 245,000	\$ 245,000	\$ 243,518	3.35%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$ 250,000	\$ 250,000	\$ 249,865	3.60%	
Interest Bearing Certificate of Deposit	9/30/2024	9/25/2029	\$ 245,000	\$ 245,000	\$ 243,635	3.60%	
Interest Bearing Certificate of Deposit	9/22/2025	9/10/2030	\$ 245,000	\$ 245,000	\$ 243,327	3.60%	
Interest Bearing Certificate of Deposit	9/12/2025	9/12/2028	\$ 249,000	\$ 249,000	\$ 250,589	3.90%	
Interest Bearing Certificate of Deposit	5/21/2025	5/21/2030	\$ 249,000	\$ 249,000	\$ 250,872	3.90%	
Interest Bearing Certificate of Deposit	9/30/2024	3/27/2028	\$ 248,000	\$ 248,000	\$ 249,768	3.95%	
Interest Bearing Certificate of Deposit	3/27/2025	3/25/2027	\$ 249,000	\$ 249,000	\$ 250,016	4.00%	
Interest Bearing Certificate of Deposit	3/31/2025	3/29/2027	\$ 249,000	\$ 249,000	\$ 249,979	4.00%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	\$ 250,000	\$ 250,000	\$ 251,685	4.00%	
Interest Bearing Certificate of Deposit	12/11/2024	12/11/2029	\$ 249,000	\$ 249,000	\$ 251,933	4.00%	
Interest Bearing Certificate of Deposit	12/17/2024	12/17/2029	\$ 245,000	\$ 245,000	\$ 247,749	4.05%	
Interest Bearing Certificate of Deposit	4/16/2025	4/16/2030	\$ 249,000	\$ 249,000	\$ 250,382	4.05%	
Interest Bearing Certificate of Deposit	3/21/2025	3/22/2027	\$ 249,000	\$ 249,000	\$ 252,247	4.10%	
Interest Bearing Certificate of Deposit	1/29/2024	1/29/2029	\$ 249,000	\$ 249,000	\$ 252,247	4.10%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$ 250,000	\$ 250,000	\$ 227,600	4.25%	
Interest Bearing Certificate of Deposit	8/15/2024	8/15/2029	\$ 223,000	\$ 223,000	\$ 253,373	4.25%	
Interest Bearing Certificate of Deposit	4/12/2024	4/12/2028	\$ 249,000	\$ 249,000	\$ 253,512	4.40%	
Interest Bearing Certificate of Deposit	4/29/2024	4/30/2029	\$ 244,000	\$ 244,000	\$ 250,381	4.50%	
Interest Bearing Certificate of Deposit	3/28/2024	3/29/2027	\$ 249,000	\$ 249,000	\$ 252,767	4.75%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	\$ 250,000	\$ 250,000	\$ 257,320	4.90%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	\$ 250,000	\$ 250,000	\$ 258,570	4.90%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	\$ 250,000	\$ 250,000	\$ 251,913	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	5/29/2026	\$ 250,000	\$ 250,000	\$ 251,810	5.05%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$ 250,000	\$ 250,000	\$ 254,548	5.50%	
			\$ 8,684,000	\$ 8,684,000	\$ 8,738,580	3.78%	27.42%
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	\$630,893	1.40%	
<b>TOTAL MPWMD</b>			<b>\$31,666,695</b>	<b>\$31,666,695</b>	<b>\$31,712,168</b>	<b>3.390%</b>	2.02%

**D 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			247,637	247,637	\$247,637	0.000%	100.00%
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$247,637</b>	<b>\$247,637</b>	<b>\$247,637</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 2025-2026 annual budget adopted on June 16, 2025

[1] Includes Pooled Money Investment Account Average Monthly Effective Yield

\* Includes thirty day average yields