

**EXHIBIT 2-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR OCTOBER 2025**

<b><u>Description</u></b>	<b><u>Checking</u></b>	<b><u>MPWMD Money Market</u></b>	<b><u>California CLASS</u></b>	<b><u>L.A.I.F.</u></b>	<b><u>Multi-Bank Securities*</u></b>	<b><u>MPWMD Total</u></b>	<b><u>PB Reclamation Money Market</u></b>
<b>Beginning Balance (A)</b>	<b>\$1,179,159.68</b>	<b>\$3,745,406.92</b>	<b>\$1,030,066.22</b>	<b>\$16,242,743.60</b>	<b>9,469,318.47</b>	<b>\$31,666,694.89</b>	<b>\$247,637.26</b>
Fees/Deposits		3,351,092.79				3,351,092.79	521,528.73
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			3,664.70	177,437.26	24,643.96	205,745.92	
Transfer - Checking/CLASS						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	3,500,000.00	(3,500,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	(585,000.00)
<b><i>Sub-total - Receipts/Transfers (B)</i></b>	<b><i>\$3,500,000.00</i></b>	<b><i>(\$148,907.21)</i></b>	<b><i>\$3,664.70</i></b>	<b><i>177,437.26</i></b>	<b><i>\$24,643.96</i></b>	<b><i>\$3,556,838.71</i></b>	<b><i>(\$63,471.27)</i></b>
AP Automation Payments	(2,854,245.28)					(2,854,245.28)	
General Checks	(2,621.32)					(2,621.32)	
Bank Draft Payments	(23,806.47)					(23,806.47)	
Rebate Payments	(28,069.00)					(28,069.00)	
Payroll Checks/Direct Deposits	(292,943.66)					(292,943.66)	
Payroll Tax/Benefit Deposits	(201,637.91)					(201,637.91)	
Bank Charges/Other	(888.42)					(888.42)	
Bank Corrections/Reversals/Errors	(8.68)					(8.68)	
Voided Checks						0.00	
Credit Card Fees						0.00	
Returned Deposits						0.00	
<b><i>Sub-total - Disbursements (C)</i></b>	<b><i>(3,404,220.74)</i></b>	<b><i>-</i></b>	<b><i>-</i></b>	<b><i>-</i></b>	<b><i>-</i></b>	<b><i>(3,404,220.74)</i></b>	<b><i>-</i></b>
<b>Ending Balance (A+B+C)</b>	<b>\$1,274,938.94</b>	<b>\$3,596,499.71</b>	<b>\$1,033,730.92</b>	<b>\$16,420,180.86</b>	<b>\$9,493,962.43</b>	<b>\$31,819,312.86</b>	<b>\$184,165.99</b>

\* Fixed Income investments are reported at face value