

## EXHIBIT 4-A

### MONTEREY PENINSULA WATER MANAGEMENT DISTRICT INVESTMENT REPORT AS OF MARCH 31, 2021

#### 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	03/31/21	04/01/21	\$10,607,185	\$10,607,185	\$10,607,185	0.440%	65.07%
Bank of America:							
Money Market	03/31/21	04/01/21	4,134,430	4,134,430	4,134,430	0.000%	
Checking	03/31/21	04/01/21	(1,325,040)	(1,325,040)	(1,325,040)	0.000%	
			<u>\$2,809,390</u>	<u>\$2,809,390</u>	<u>\$2,809,390</u>		17.24%
Multi-Bank Securities Cash Account	03/31/21	04/01/21	14,674	14,674	14,674	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$247,956	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$247,956	3.000%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$252,897	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$251,060	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$255,903	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$254,558	1.800%	
Interest Bearing Certificate of Deposit	09/30/20	03/30/21	\$249,000	\$249,000	\$248,895	0.400%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$256,323	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$258,731	1.600%	
Interest Bearing Certificate of Deposit	09/22/20	03/22/21	\$249,000	\$249,000	\$247,660	0.550%	
			<u>\$2,479,000</u>	<u>\$2,479,000</u>	<u>\$2,521,939</u>	2.102%	15.21%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$383,358	0.700%	
			<u>\$390,000</u>	<u>\$390,000</u>	<u>\$383,358</u>	0.700%	2.39%
<b>TOTAL MPWMD</b>			<u><b>\$16,300,249</b></u>	<u><b>\$16,300,249</b></u>	<u><b>\$16,336,546</b></u>	<u><b>0.623%</b></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:							0.24%
Certificate Payment Fund	03/31/21	04/01/21	818	818	818	0.000%	
Interest Fund	03/31/21	04/01/21	338	338	338	0.000%	
Rebate Fund	03/31/21	04/01/21	19	19	19	0.000%	
			<u>\$1,176</u>	<u>\$1,176</u>	<u>\$1,176</u>	0.000%	
Bank of America:							99.76%
Money Market Fund	03/31/21	04/01/21	480,460	480,460	\$480,460	0.000%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<u><b>\$481,636</b></u>	<u><b>\$481,636</b></u>	<u><b>\$481,636</b></u>	<u><b>0.000%</b></u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2020-2021 annual budget adopted on June 15, 2020.