

**EXHIBIT 3-A****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF JUNE 30, 2022****MPWMD**

| Issuing Institution<br>Security Description | Purchase<br>Date | Maturity<br>Date | Cost Basis          | Par Value           | Market Value        | Annual Rate<br>of Return | Portfolio<br>Distribution |
|---|------------------|------------------|---------------------|---------------------|---------------------|--------------------------|---------------------------|
| Local Agency Investment Fund                | 06/30/22         | 07/01/22         | \$10,648,421        | \$10,648,421        | \$10,648,421        | 0.750%                   | 49.11%                    |
| Bank of America:                            |                  |                  |                     |                     |                     |                          |                           |
| Money Market                                | 06/30/22         | 07/01/22         | 5,617,171           | 5,617,171           | 5,617,171           | 0.000%                   |                           |
| Checking                                    | 06/30/22         | 07/01/22         | 981,648             | 981,648             | 981,648             | 0.000%                   |                           |
|   |                  |                  | \$6,598,819         | \$6,598,819         | \$6,598,819         |                          | 30.43%                    |
| Multi-Bank Securities Cash Account          | 06/30/22         | 07/01/22         | 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           | \$246,353           | 1.800%                   |                           |
| Interest Bearing Certificate of Deposit     | 10/09/21         | 04/29/24         | \$250,000           | \$250,000           | \$238,385           | 0.600%                   |                           |
| Interest Bearing Certificate of Deposit     | 09/30/20         | 09/30/24         | \$249,000           | \$249,000           | \$233,295           | 0.400%                   |                           |
| Interest Bearing Certificate of Deposit     | 11/30/21         | 11/29/24         | \$250,000           | \$250,000           | \$235,672           | 0.850%                   |                           |
| Interest Bearing Certificate of Deposit     | 03/13/20         | 03/13/25         | \$249,000           | \$249,000           | \$235,379           | 1.250%                   |                           |
| Interest Bearing Certificate of Deposit     | 03/30/20         | 03/31/25         | \$248,000           | \$248,000           | \$236,505           | 1.600%                   |                           |
| Interest Bearing Certificate of Deposit     | 03/04/22         | 09/04/25         | \$250,000           | \$250,000           | \$237,662           | 1.750%                   |                           |
| Interest Bearing Certificate of Deposit     | 09/22/20         | 09/22/25         | \$249,000           | \$249,000           | \$227,531           | 0.550%                   |                           |
| Interest Bearing Certificate of Deposit     | 06/16/21         | 06/16/26         | \$249,000           | \$249,000           | \$226,415           | 0.900%                   |                           |
| Interest Bearing Certificate of Deposit     | 07/14/21         | 07/14/26         | \$250,000           | \$250,000           | \$227,977           | 1.000%                   |                           |
| Interest Bearing Certificate of Deposit     | 07/22/21         | 07/22/26         | \$250,000           | \$250,000           | \$227,372           | 0.950%                   |                           |
| Interest Bearing Certificate of Deposit     | 10/27/21         | 10/27/26         | \$250,000           | \$250,000           | \$226,592           | 1.050%                   |                           |
| Interest Bearing Certificate of Deposit     | 01/07/22         | 01/07/27         | \$250,000           | \$250,000           | \$230,250           | 1.500%                   |                           |
| Interest Bearing Certificate of Deposit     | 05/11/22         | 05/11/27         | \$250,000           | \$250,000           | \$245,700           | 3.050%                   |                           |
| Interest Bearing Certificate of Deposit     | 05/12/22         | 05/12/27         | \$250,000           | \$250,000           | \$247,365           | 3.200%                   |                           |
|   |                  |                  | \$3,741,000         | \$3,741,000         | \$3,522,453         | 1.430%                   | 17.25%                    |
| Multi-Securities Bank Securities:           |                  |                  |                     |                     |                     |                          |                           |
| U.S. Government Bonds                       | 02/25/21         | 02/25/26         | \$390,000           | \$390,000           | \$360,519           | 0.700%                   |                           |
| U.S. Government Bonds                       | 03/10/22         | 03/10/27         | \$250,000           | \$250,000           | \$242,900           | 2.500%                   |                           |
|   |                  |                  | \$640,000           | \$640,000           | \$603,419           | 1.403%                   | 2.95%                     |
| <b>TOTAL MPWMD</b>                          |                  |                  | <b>\$21,683,039</b> | <b>\$21,683,039</b> | <b>\$21,427,911</b> | <b>0.657%</b>            |                           |

**CAWD/PBCSD WASTEWATER RECLAMATION PROJECT**

| Issuing Institution<br>Security Description | Purchase<br>Date | Maturity<br>Date | Cost Basis       | Par Value        | Market Value     | Annual Rate<br>of Return | Portfolio<br>Distribution |
|---|------------------|------------------|------------------|------------------|------------------|--------------------------|---------------------------|
| US Bank Corp Trust Services:                |                  |                  |                  |                  |                  |                          | 0.97%                     |
| Certificate Payment Fund                    | 06/30/22         | 07/01/22         | 818              | 818              | 818              | 0.000%                   |                           |
| Interest Fund                               | 06/30/22         | 07/01/22         | 338              | 338              | 338              | 0.000%                   |                           |
| Rebate Fund                                 | 06/30/22         | 07/01/22         | 19               | 19               | 19               | 0.000%                   |                           |
|   |                  |                  | \$1,176          | \$1,176          | \$1,176          | 0.000%                   |                           |
| Bank of America:                            |                  |                  |                  |                  |                  |                          | 99.03%                    |
| Money Market Fund                           | 06/30/22         | 07/01/22         | 119,594          | 119,594          | \$119,594        | 0.000%                   |                           |
| <b>TOTAL WASTEWATER RECLAMATION PROJECT</b> |                  |                  | <b>\$120,770</b> | <b>\$120,770</b> | <b>\$120,770</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 2021-2022 annual budget adopted on June 21, 2021.