

**EXHIBIT 4-A**  
**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**INVESTMENT REPORT AS OF MARCH 31, 2023**

**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	03/31/23	04/01/23	\$9,758,646	\$9,758,646	\$9,758,646	2.740%	41.15%
Bank of America:							
Money Market	03/31/23	04/01/23	5,504,255	5,504,255	5,504,255	0.000%	
Checking	03/31/23	04/01/23	947,300	947,300	947,300	0.000%	
			\$6,451,555	\$6,451,555	\$6,451,555		27.20%
Multi-Bank Securities Cash Account	03/31/23	04/01/23	128,509	128,509	128,509	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/12/22	07/12/23	\$250,000	\$250,000	\$248,505	2.900%	
Interest Bearing Certificate of Deposit	11/28/22	11/28/23	\$250,000	\$250,000	\$249,575	4.850%	
Interest Bearing Certificate of Deposit	11/30/22	11/30/23	\$250,000	\$250,000	\$249,510	4.900%	
Interest Bearing Certificate of Deposit	12/09/22	12/08/23	\$250,000	\$250,000	\$249,535	4.850%	
Interest Bearing Certificate of Deposit	09/28/22	03/28/24	\$250,000	\$250,000	\$247,435	4.050%	
Interest Bearing Certificate of Deposit	10/09/21	04/29/24	\$250,000	\$250,000	\$238,325	0.600%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$232,456	0.400%	
Interest Bearing Certificate of Deposit	03/31/23	09/30/24	\$250,000	\$250,000	\$251,687	5.500%	
Interest Bearing Certificate of Deposit	11/30/21	11/29/24	\$250,000	\$250,000	\$233,577	0.850%	
Interest Bearing Certificate of Deposit	12/07/22	12/09/24	\$250,000	\$250,000	\$249,585	4.900%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$231,848	1.250%	
Interest Bearing Certificate of Deposit	03/27/23	03/27/25	\$249,000	\$249,000	\$252,357	5.450%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$232,301	1.600%	
Interest Bearing Certificate of Deposit	03/04/22	09/04/25	\$250,000	\$250,000	\$231,852	1.750%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$223,793	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$219,438	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$220,652	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$220,090	0.950%	
Interest Bearing Certificate of Deposit	10/27/21	10/27/26	\$250,000	\$250,000	\$218,420	1.050%	
Interest Bearing Certificate of Deposit	01/07/22	01/07/27	\$250,000	\$250,000	\$220,937	1.500%	
Interest Bearing Certificate of Deposit	05/11/22	05/11/27	\$250,000	\$250,000	\$232,867	3.050%	
Interest Bearing Certificate of Deposit	05/12/22	05/12/27	\$250,000	\$250,000	\$234,242	3.200%	
Interest Bearing Certificate of Deposit	07/12/22	07/12/27	\$245,000	\$245,000	\$230,493	3.350%	
Interest Bearing Certificate of Deposit	09/06/22	09/15/27	\$250,000	\$250,000	\$237,247	3.600%	
Interest Bearing Certificate of Deposit	09/30/22	09/30/27	\$250,000	\$250,000	\$241,115	4.000%	
Interest Bearing Certificate of Deposit	02/10/23	02/10/28	\$250,000	\$250,000	\$243,480	4.250%	
Interest Bearing Certificate of Deposit	03/23/23	03/23/28	\$250,000	\$250,000	\$250,570	4.900%	
			\$6,738,000	\$6,738,000	\$6,391,892	2.821%	28.41%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$351,101	0.700%	
U.S. Government Bonds	03/10/22	03/10/27	\$250,000	\$250,000	\$235,315	2.500%	
			\$640,000	\$640,000	\$586,416	1.403%	2.70%
<b>TOTAL MPWMD</b>			<b>\$23,716,710</b>	<b>\$23,716,710</b>	<b>\$23,317,018</b>	<b>1.967%</b>	

**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
Bank of America:							
Money Market Fund	03/31/23	04/01/23	12,598	12,598	\$12,598	0.000%	100.00%
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$12,598</b>	<b>\$12,598</b>	<b>\$12,598</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 2022-2023 annual budget adopted on June 20, 2022.

