

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF JUNE 30, 2024**

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]			\$12,466,491	\$12,466,491	\$12,466,491	4.36%	40.47%
Bank of America:							
Money Market			\$1,766,297	\$1,766,297	\$1,766,297	0.00%	
Checking			\$7,527,432	\$7,527,432	\$7,527,432	0.00%	
			<u>\$9,293,729</u>	<u>\$9,293,729</u>	<u>\$9,293,729</u>	0.00%	30.17%
Multi-Bank Securities (MBS) Cash Account			\$177,268	\$177,268	\$177,268	0.00%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	3/31/2023	9/30/2024	\$250,000	\$250,000	\$250,028	5.50%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$250,000	\$250,000	\$257,910	5.50%	
Interest Bearing Certificate of Deposit	3/27/2023	3/27/2025	\$250,000	\$250,000	\$251,223	5.45%	
Interest Bearing Certificate of Deposit	4/4/2023	4/4/2025	\$250,000	\$250,000	\$250,558	5.35%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	\$250,000	\$250,000	\$254,078	5.05%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	\$250,000	\$250,000	\$254,035	5.05%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	\$250,000	\$250,000	\$258,325	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$250,000	\$250,000	\$260,165	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$250,000	\$250,000	\$260,165	5.00%	
Interest Bearing Certificate of Deposit	12/7/2022	12/9/2024	\$250,000	\$250,000	\$249,915	5.00%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	\$250,000	\$250,000	\$258,188	4.90%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	\$250,000	\$250,000	\$259,433	4.90%	
Interest Bearing Certificate of Deposit	3/28/2024	3/29/2027	\$249,000	\$249,000	\$253,900	4.90%	
Interest Bearing Certificate of Deposit	4/29/2024	4/30/2029	\$244,000	\$244,000	\$250,288	4.75%	
Interest Bearing Certificate of Deposit	4/12/2024	4/12/2028	\$249,000	\$249,000	\$253,233	4.25%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$250,000	\$250,000	\$252,785	4.10%	
Interest Bearing Certificate of Deposit	1/29/2024	1/29/2029	\$249,000	\$249,000	\$251,139	4.00%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	\$250,000	\$250,000	\$250,530	3.60%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$250,000	\$250,000	\$247,550	3.35%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$245,000	\$245,000	\$240,982	3.20%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	\$250,000	\$250,000	\$245,080	3.05%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$250,000	\$250,000	\$244,123	1.75%	
Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	\$250,000	\$250,000	\$243,525	1.60%	
Interest Bearing Certificate of Deposit	3/30/2020	3/31/2025	\$248,000	\$248,000	\$243,375	1.50%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	\$250,000	\$250,000	\$235,938	1.25%	
Interest Bearing Certificate of Deposit	3/13/2020	3/13/2025	\$249,000	\$249,000	\$244,149	1.05%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	\$250,000	\$250,000	\$234,575	1.00%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	\$250,000	\$250,000	\$236,133	0.95%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	\$250,000	\$250,000	\$235,778	0.90%	
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$249,000	\$249,000	\$235,151	0.85%	
Interest Bearing Certificate of Deposit	11/30/2021	11/29/2024	\$250,000	\$250,000	\$247,030	0.60%	
Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	\$249,000	\$249,000	\$239,155	0.55%	
Interest Bearing Certificate of Deposit	9/30/2020	9/30/2024	\$249,000	\$249,000	\$247,583	0.40%	
			<u>\$8,230,000</u>	<u>\$8,230,000</u>	<u>\$8,196,020</u>	3.263%	26.71%
Multi-Securities Bank Securities:							
U.S. Government Bonds	2/25/2021	2/25/2026	\$390,000	\$390,000	\$369,346	0.70%	
U.S. Government Bonds	3/10/2022	3/10/2027	\$250,000	\$250,000	\$240,203	2.50%	
			<u>\$640,000</u>	<u>\$640,000</u>	<u>\$609,548</u>	1.40%	2.08%
TOTAL MPWMD			<u>\$30,807,488</u>	<u>\$30,807,488</u>	<u>\$30,743,056</u>	2.67%	

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			\$188,167	188,167	\$188,167	0.000%	100.00%
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$188,167</u>	<u>\$188,167</u>	<u>\$188,167</u>	0.000%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2024-2025 annual budget.

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

Investment report for unaudited FY2023-24 financials. MBS balances to be reconciled before close of fiscal year.