

EXHIBIT 6-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF JUNE 30, 2017**

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	06/30/17	07/01/17	\$1,705,827	\$1,705,827	\$1,705,827	0.920%	43.14%
Bank of America:							
Money Market	06/30/17	07/01/17	438,520	438,520	438,520	0.040%	
Checking	06/30/17	07/01/17	288,044	288,044	288,044	0.000%	
			<u>\$726,564</u>	<u>\$726,564</u>	<u>\$726,564</u>		18.38%
Wells Fargo Money Market	06/30/17	07/01/17	21,565	21,565	21,565	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$250,010	1.150%	
Interest Bearing Certificate of Deposit	04/10/15	10/10/17	\$250,000	\$250,000	\$249,999	1.100%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$249,851	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$249,771	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$250,720	1.650%	
Interest Bearing Certificate of Deposit	05/10/17	11/13/18	\$250,000	\$250,000	\$250,172	1.500%	
			<u>\$1,521,565</u>	<u>\$1,521,565</u>	<u>\$1,522,087</u>	1.331%	38.48%
TOTAL MPWMD			<u>\$3,953,955</u>	<u>\$3,953,955</u>	<u>\$3,954,477</u>	<u>0.914%</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:							0.40%
Certificate Payment Fund	06/30/17	07/01/17	791	791	791	0.000%	
Interest Fund	06/30/17	07/01/17	327	327	327	0.000%	
Rebate Fund	06/30/17	07/01/17	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	0.000%	
Bank of America:							99.60%
Money Market Fund	06/30/17	07/01/17	285,233	285,233	\$285,233	0.030%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$286,369</u>	<u>\$286,369</u>	<u>\$286,369</u>	<u>0.030%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2016-2017 annual budget adopted on June 20, 2016.