

**EXHIBIT 6-A****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF JUNE 30, 2015****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	06/30/15	07/01/15	\$2,194,169	\$2,194,169	\$2,194,169	0.280%	43.01%
Bank of America:							
Money Market	06/30/15	07/01/15	852,123	852,123	852,123	0.040%	
Checking	06/30/15	07/01/15	(207,147)	(207,147)	(207,147)	0.000%	
			\$644,976	\$644,976	\$644,976	0.053%	12.64%
Wells Fargo Money Market	06/30/15	07/01/15	12,062	12,062	12,062	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	09/04/13	09/04/15	\$250,000	\$250,000	\$250,222	0.750%	
Interest Bearing Certificate of Deposit	10/30/13	10/30/15	\$250,000	\$250,000	\$250,436	0.850%	
Interest Bearing Certificate of Deposit	08/30/13	03/01/16	\$250,000	\$250,000	\$250,814	0.900%	
Interest Bearing Certificate of Deposit	09/08/14	03/08/16	\$250,000	\$250,000	\$250,480	0.700%	
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$250,969	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$250,460	1.150%	
Interest Bearing Certificate of Deposit	04/10/15	10/10/17	\$250,000	\$250,000	\$250,105	1.100%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$249,222	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/15	\$250,000	\$250,000	\$248,231	1.550%	
			\$2,262,062	\$2,262,062	\$2,263,001	1.017%	44.34%
<b>TOTAL MPWMD</b>			<b>\$5,101,208</b>	<b>\$5,101,208</b>	<b>\$5,102,146</b>	<b>0.578%</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
US Bank Corp Trust Services:							0.82%
Certificate Payment Fund	06/30/15	07/01/15	791	791	791	0.000%	
Interest Fund	06/30/15	07/01/15	327	327	327	0.000%	
Rebate Fund	06/30/15	07/01/15	19	19	19	0.000%	
			\$1,136	\$1,136	\$1,136	0.000%	
Bank of America:							99.18%
Money Market Fund	06/30/15	07/01/15	137,715	137,715	\$137,715	0.030%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$138,851</b>	<b>\$138,851</b>	<b>\$138,851</b>	<b>0.030%</b>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2014-2015 annual budget adopted on June 23, 2014.