

EXHIBIT 6-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF JUNE 30, 2016****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	06/30/16	07/01/16	\$1,199,051	\$1,199,051	\$1,199,051	0.550%	40.99%
Bank of America:							
Money Market	06/30/16	07/01/16	79,055	79,055	79,055	0.037%	
Checking	06/30/16	07/01/16	144,844	144,844	144,844	0.000%	
			<u>\$223,900</u>	<u>\$223,900</u>	<u>\$223,900</u>		7.65%
Wells Fargo Money Market	06/30/16	07/01/16	1,943	1,943	1,943	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$250,958	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$250,884	1.150%	
Interest Bearing Certificate of Deposit	04/10/15	10/10/17	\$250,000	\$250,000	\$250,390	1.100%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$250,864	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$251,185	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$253,528	1.650%	
			<u>\$1,501,943</u>	<u>\$1,501,943</u>	<u>\$1,509,751</u>	<u>1.273%</u>	51.35%
TOTAL MPWMD			<u>\$2,924,893</u>	<u>\$2,924,893</u>	<u>\$2,932,701</u>	<u>0.880%</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:							10.02%
Certificate Payment Fund	06/30/16	07/01/16	791	791	791	0.000%	
Interest Fund	06/30/16	07/01/16	327	327	327	0.000%	
Rebate Fund	06/30/16	07/01/16	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							89.98%
Money Market Fund	06/30/16	07/01/16	10,200	10,200	\$10,200	0.033%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$11,336</u>	<u>\$11,336</u>	<u>\$11,336</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 2015-2016 annual budget adopted on June 15, 2015.