

EXHIBIT 6-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 2019****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	09/30/19	10/01/19	\$10,229,390	\$10,229,390	\$10,229,390	2.450%	70.51%
Bank of America:							
Money Market	09/30/19	10/01/19	589,056	589,056	589,056	0.000%	
Checking	09/30/19	10/01/19	(386,559)	(386,559)	(386,559)	0.000%	
			\$202,496	\$202,496	\$202,496		1.40%
Wells Fargo Money Market	09/30/19	10/01/19	31,944	31,944	31,944	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$249,952	1.750%	
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$250,546	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$250,458	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$250,534	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$250,494	2.300%	
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$251,655	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$251,758	2.750%	
			\$1,781,944	\$1,781,944	\$1,787,340	2.371%	12.28%
Multi-Bank Securities Cash Account	09/30/19	10/01/19	60,246	60,246	60,246	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$251,122	3.000%	
Interest Bearing Certificate of Deposit	06/29/18	06/29/20	\$249,000	\$249,000	\$250,843	2.800%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$251,122	3.000%	
Interest Bearing Certificate of Deposit	07/06/18	07/06/20	\$249,000	\$249,000	\$250,795	2.750%	
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$252,394	2.800%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$255,397	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$253,466	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$257,230	3.100%	
Interest Bearing Certificate of Deposit	01/09/19	01/09/20	\$249,000	\$249,000	\$249,759	3.000%	
			\$2,293,246	\$2,293,246	\$2,332,374	2.977%	15.81%
TOTAL MPWMD			\$14,507,077	\$14,507,077	\$14,551,600	2.490%	

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:							0.17%
Certificate Payment Fund	09/30/19	10/01/19	813	813	813	0.000%	
Interest Fund	09/30/19	10/01/19	336	336	336	0.000%	
Rebate Fund	09/30/19	10/01/19	19	19	19	0.000%	
			\$1,169	\$1,169	\$1,169	0.000%	
Bank of America:							99.83%
Money Market Fund	09/30/19	10/01/19	702,530	702,530	\$702,530	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$703,699	\$703,699	\$703,699	0.000%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2019-2020 annual budget adopted on June 17, 2019.