

EXHIBIT 6-A
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF MARCH 31, 2023

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	03/31/23	04/01/23	\$9,758,646	\$9,758,646	\$9,758,646	2.740%	41.15%
Bank of America:							
Money Market	03/31/23	04/01/23	5,504,255	5,504,255	5,504,255	0.000%	
Checking	03/31/23	04/01/23	947,300	947,300	947,300	0.000%	
			\$6,451,555	\$6,451,555	\$6,451,555		27.20%
Multi-Bank Securities Cash Account	03/31/23	04/01/23	128,509	128,509	128,509	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/12/22	07/12/23	\$250,000	\$250,000	\$248,505	2.900%	
Interest Bearing Certificate of Deposit	11/28/22	11/28/23	\$250,000	\$250,000	\$249,575	4.850%	
Interest Bearing Certificate of Deposit	11/30/22	11/30/23	\$250,000	\$250,000	\$249,510	4.900%	
Interest Bearing Certificate of Deposit	12/09/22	12/08/23	\$250,000	\$250,000	\$249,535	4.850%	
Interest Bearing Certificate of Deposit	09/28/22	03/28/24	\$250,000	\$250,000	\$247,435	4.050%	
Interest Bearing Certificate of Deposit	10/09/21	04/29/24	\$250,000	\$250,000	\$238,325	0.600%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$232,456	0.400%	
Interest Bearing Certificate of Deposit	03/31/23	09/30/24	\$250,000	\$250,000	\$251,687	5.500%	
Interest Bearing Certificate of Deposit	11/30/21	11/29/24	\$250,000	\$250,000	\$233,577	0.850%	
Interest Bearing Certificate of Deposit	12/07/22	12/09/24	\$250,000	\$250,000	\$249,585	4.900%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$231,848	1.250%	
Interest Bearing Certificate of Deposit	03/27/23	03/27/25	\$249,000	\$249,000	\$252,357	5.450%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$232,301	1.600%	
Interest Bearing Certificate of Deposit	03/04/22	09/04/25	\$250,000	\$250,000	\$231,852	1.750%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$223,793	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$219,438	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$220,652	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$220,090	0.950%	
Interest Bearing Certificate of Deposit	10/27/21	10/27/26	\$250,000	\$250,000	\$218,420	1.050%	
Interest Bearing Certificate of Deposit	01/07/22	01/07/27	\$250,000	\$250,000	\$220,937	1.500%	
Interest Bearing Certificate of Deposit	05/11/22	05/11/27	\$250,000	\$250,000	\$232,867	3.050%	
Interest Bearing Certificate of Deposit	05/12/22	05/12/27	\$250,000	\$250,000	\$234,242	3.200%	
Interest Bearing Certificate of Deposit	07/12/22	07/12/27	\$245,000	\$245,000	\$230,493	3.350%	
Interest Bearing Certificate of Deposit	09/06/22	09/15/27	\$250,000	\$250,000	\$237,247	3.600%	
Interest Bearing Certificate of Deposit	09/30/22	09/30/27	\$250,000	\$250,000	\$241,115	4.000%	
Interest Bearing Certificate of Deposit	02/10/23	02/10/28	\$250,000	\$250,000	\$243,480	4.250%	
Interest Bearing Certificate of Deposit	03/23/23	03/23/28	\$250,000	\$250,000	\$250,570	4.900%	
			\$6,738,000	\$6,738,000	\$6,391,892	2.821%	28.41%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$351,101	0.700%	
U.S. Government Bonds	03/10/22	03/10/27	\$250,000	\$250,000	\$235,315	2.500%	
			\$640,000	\$640,000	\$586,416	1.403%	2.70%
TOTAL MPWMD			\$23,716,710	\$23,716,710	\$23,317,018	1.967%	

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	03/31/23	04/01/23	12,598	12,598	\$12,598	0.000%	100.00%
TOTAL WASTEWATER RECLAMATION PROJECT			\$12,598	\$12,598	\$12,598	0.000%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2022-2023 annual budget adopted on June 20, 2022.

