

**EXHIBIT 6-A**  
**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**INVESTMENT REPORT AS OF DECEMBER 31, 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	12/31/17	01/01/18	\$1,016,786	\$1,016,786	\$1,016,786	1.200%	15.24%
Bank of America:							
Money Market	12/31/17	01/01/18	3,874,054	3,874,054	3,874,054	0.037%	
Checking	12/31/17	01/01/18	246,191	246,191	246,191	0.000%	
			<u>\$4,120,245</u>	<u>\$4,120,245</u>	<u>\$4,120,245</u>		61.77%
Wells Fargo Money Market	12/31/17	01/01/18	283,117	283,117	283,117	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$249,857	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$249,683	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$250,093	1.650%	
Interest Bearing Certificate of Deposit	11/12/17	11/13/18	\$250,000	\$250,000	\$249,641	1.500%	
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$248,959	1.750%	
			<u>\$1,533,117</u>	<u>\$1,533,117</u>	<u>\$1,531,350</u>	1.520%	22.98%
<b>TOTAL MPWMD</b>			<u><b>\$6,670,148</b></u>	<u><b>\$6,670,148</b></u>	<u><b>\$6,668,381</b></u>	<u><b>0.554%</b></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:							0.20%
Certificate Payment Fund	12/31/17	01/01/18	791	791	791	0.000%	
Interest Fund	12/31/17	01/01/18	327	327	327	0.000%	
Rebate Fund	12/31/17	01/01/18	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	0.000%	
Bank of America:							99.80%
Money Market Fund	12/31/17	01/01/18	580,110	580,110	\$580,110	0.037%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<u><b>\$581,246</b></u>	<u><b>\$581,246</b></u>	<u><b>\$581,246</b></u>	<u><b>0.037%</b></u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2017-2018 annual budget adopted on June 19, 2017.

