

## EXHIBIT 6-A

### MONTEREY PENINSULA WATER MANAGEMENT DISTRICT INVESTMENT REPORT AS OF SEPTEMBER 30, 2021

#### 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	09/30/21	10/01/21	\$10,627,443	\$10,627,443	\$10,627,443	0.240%	65.29%
Bank of America:							
Money Market	09/30/21	10/01/21	2,162,202	2,162,202	2,162,202	0.000%	
Checking	09/30/21	10/01/21	75,783	75,783	75,783	0.000%	
			\$2,237,985	\$2,237,985	\$2,237,985		13.75%
Multi-Bank Securities Cash Account	09/30/21	10/01/21	284,681	284,681	284,681	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$249,105	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$247,141	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$252,083	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$252,365	1.800%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$247,152	0.400%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$253,714	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$255,718	1.600%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$247,073	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$248,719	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$250,660	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$250,013	0.950%	
			\$2,736,000	\$2,736,000	\$2,753,741	1.625%	16.81%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$387,169	0.700%	
			\$390,000	\$390,000	\$387,169	0.700%	2.40%
<b>TOTAL MPWMD</b>			<b>\$16,276,109</b>	<b>\$16,276,109</b>	<b>\$16,291,019</b>	<b>0.447%</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:							0.08%
Certificate Payment Fund	09/30/21	10/01/21	818	818	818	0.000%	
Interest Fund	09/30/21	10/01/21	338	338	338	0.000%	
Rebate Fund	09/30/21	10/01/21	19	19	19	0.000%	
			\$1,176	\$1,176	\$1,176	0.000%	
Bank of America:							99.92%
Money Market Fund	09/30/21	10/01/21	1,433,823	1,433,823	\$1,433,823	0.000%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$1,434,999</b>	<b>\$1,434,999</b>	<b>\$1,434,999</b>	<b>0.000%</b>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2021-2022 annual budget adopted on June 21, 2021.

