

EXHIBIT 10-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF JUNE 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	06/30/21	07/01/21	\$10,618,773	\$10,618,773	\$10,618,773	0.330%	60.88%
Bank of America:							
Money Market	06/30/21	07/01/21	4,490,923	4,490,923	4,490,923	0.000%	
Checking	06/30/21	07/01/21	(808,835)	(808,835)	(808,835)	0.000%	
			\$3,682,088	\$3,682,088	\$3,682,088		21.11%
Multi-Bank Securities Cash Account	06/30/21	07/01/21	23,322	23,322	23,322	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$246,121	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$246,121	3.000%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$251,004	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$249,171	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$254,023	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$253,427	1.800%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$249,411	0.400%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$256,622	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$258,850	1.600%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$248,928	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$249,493	0.900%	
			\$2,728,000	\$2,728,000	\$2,763,169	1.993%	15.64%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$385,765	0.700%	
			\$390,000	\$390,000	\$385,765	0.700%	2.24%
TOTAL MPWMD			\$17,442,183	\$17,442,183	\$17,473,117	0.528%	

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:							0.14%
Certificate Payment Fund	06/30/21	07/01/21	818	818	818	0.000%	
Interest Fund	06/30/21	07/01/21	338	338	338	0.000%	
Rebate Fund	06/30/21	07/01/21	19	19	19	0.000%	
			\$1,176	\$1,176	\$1,176	0.000%	
Bank of America:							99.86%
Money Market Fund	06/30/21	07/01/21	852,809	852,809	\$852,809	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$853,985	\$853,985	\$853,985	0.000%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2020-2021 annual budget adopted on June 15, 2020.