



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Summary
December 31, 2023

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
US Treasuries	359,000,000	351,142,085	354,331,314	74.02	3.47	333
Local Government Investment Pool	39,694,267	39,694,267	39,694,267	8.37	5.55	1
LAIF	30,227,534	30,227,534	30,227,534	6.37	3.96	1
Cash	28,510,060	28,510,060	28,510,060	6.01	5.23	1
Money Market Mutual Funds	18,952,991	18,952,991	18,952,991	4.00	5.28	1
Federal Agency Issues Coupon	6,000,000	5,885,340	5,904,829	1.24	4.69	166
Total / Average	482,384,852	474,412,277	477,620,995	100.00	3.87	249


Sophia D. Skoda
Director of Finance

1/10/2024
Date

*LAIF includes Retirement funds of \$2,053,597.88

**A portion of the balance in Wells Fargo is swept to a money market fund to increase investment earnings



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Non-Cash Portfolio Holdings by Fund
December 31, 2023

ATTACHMENT A

Water:

Description	Face Amount Shares	Market Value	Book Value
US Treasuries	298,000,000	291,619,500	294,243,419
Local Government Investment Pool	31,756,813	31,756,813	31,756,813
LAIF	17,393,700	17,393,700	17,393,700
Money Market Mutual Funds	15,632,198	15,632,198	15,632,198
Federal Agency Issues Coupon	6,000,000	5,885,340	5,904,829
Total/Average	368,782,712	362,287,552	364,930,959

Wastewater:

Description	Face Amount Shares	Market Value	Book Value
US Treasuries	61,000,000	59,522,585	60,087,895
Local Government Investment Pool	7,937,454	7,937,454	7,937,454
LAIF	4,078,123	4,078,123	4,078,123
Money Market Mutual Funds	3,320,793	3,320,793	3,320,793
Total/Average	76,336,370	74,858,955	75,424,265



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Non-Cash Portfolio Holdings by Fund
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JPA:

BACWA	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	2,341,202	2,341,202	2,341,202
Total/Average	2,341,202	2,341,202	2,341,202

DERWA

LAIF Local Government Investment Pool	1,034,741	1,034,741	1,034,741
Total/Average	1,034,741	1,034,741	1,034,741

FRWA

LAIF Local Government Investment Pool	1,034,741	1,034,741	1,034,741
Total/Average	1,034,741	1,034,741	1,034,741

IICP

LAIF Local Government Investment Pool	155,729	155,729	155,729
Total/Average	155,729	155,729	155,729

UMRWA

LAIF Local Government Investment Pool	66,223	66,223	66,223
Total/Average	66,223	66,223	66,223



EAST BAY MUNICIPAL UTILITY DISTRICT
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Non-Cash Portfolio Holdings by Fund
December 31, 2023

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Other:

Employee Retirement System	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	2,053,598	2,053,598	2,053,598
Total/Average	2,053,598	2,053,598	2,053,598

FERC

LAIF Local Government Investment Pool	2,069,477	2,069,477	2,069,477
Total/Average	2,069,477	2,069,477	2,069,477



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
December 31, 2023

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Water:										
US Treasuries										
T-Note 0.25 5/15/2024	91282CCC3	5/9/2022	89,000,000	87,400,670	88,217,967	84,762,070	Aaa	AA+	2.69	136
T-Note 2.75 5/15/2025	91282CEQ0	6/22/2022	72,500,000	70,783,925	71,924,683	71,285,059	Aaa	AA+	3.36	501
T-Note 0.75 11/15/2024	91282CDH1	6/22/2022	30,000,000	28,951,200	29,363,740	28,256,250	Aaa	AA+	3.29	320
T-Note 3.625 5/15/2026	91282CHB0	12/15/2023	24,000,000	23,721,600	23,700,494	23,694,960	None	None	4.18	866
T-Note 0.25 3/15/2024	91282CBR1	3/23/2023	16,000,000	15,840,640	15,861,972	15,341,148	Aaa	AA+	4.60	75
T-Note 0.25 5/15/2024	91282CCC3	1/19/2022	16,000,000	15,712,480	15,947,414	15,672,500	Aaa	AA+	1.15	136
T-Note 0.375 9/15/2024	91282CCX7	10/2/2023	16,000,000	15,495,040	15,445,265	15,252,500	Aaa	AA+	5.47	259
T-Note 3 6/30/2024	91282CEX5	7/13/2023	16,000,000	15,832,480	15,822,125	15,655,000	Aaa	AA+	5.32	182
T-Note 0.75 11/15/2024	91282CDH1	1/9/2023	14,000,000	13,510,560	13,583,210	13,119,531	Aaa	AA+	4.33	320
T-Note 2.75 5/15/2025	91282CEQ0	2/21/2023	2,500,000	2,440,825	2,442,900	2,407,227	Aaa	AA+	4.52	501
T-Note 0.75 11/15/2024	91282CDH1	2/21/2023	2,000,000	1,930,080	1,933,649	1,868,750	Aaa	AA+	4.75	320
Subtotal/Average			298,000,000	291,619,500	294,243,419	287,314,995				
CAMP CA Asset Mgmt Program										
CAMP LGIP	CAMP6035	5/9/2014	31,756,813	31,756,813	31,756,813	31,756,813	NR	AAA	5.55	1
Subtotal/Average			31,756,813	31,756,813	31,756,813	31,756,813				
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	17,393,700	17,393,700	17,393,700	17,393,700	NR	NR	3.96	1
Subtotal/Average			17,393,700	17,393,700	17,393,700	17,393,700				
Money Market Mutual Funds										
Morgan Stanley MM	MVRXX	12/17/2021	5,316,674	5,316,674	5,316,674	5,316,674	Aaa	AAA	5.27	1
Federated MM	GOFXX	12/16/2021	5,190,064	5,190,064	5,190,064	5,190,064	Aaa	AAA	5.27	1
State Street MM	GVMXX	10/20/2022	5,125,461	5,125,461	5,125,461	5,125,461	Aaa	AAA	5.30	1
Subtotal/Average			15,632,198	15,632,198	15,632,198	15,632,198				
Federal Agency Issues Coupon										
FHLB 1.04 6/14/2024-22	3130APYA7	1/9/2023	6,000,000	5,885,340	5,904,829	5,700,726	Aaa	AA+	4.69	166
Subtotal/Average			6,000,000	5,885,340	5,904,829	5,700,726				
Total/Average			368,782,712	362,287,552	364,930,959	357,798,433				



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December 31, 2023

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Wastewater:										
US Treasuries										
T-Note 0.25 5/15/2024	91282CCC3	5/9/2022	13,000,000	12,766,390	12,885,770	12,380,977	Aaa	AA+	2.69	136
T-Note 2.75 5/15/2025	91282CEQ0	6/22/2022	9,500,000	9,275,135	9,424,614	9,340,801	Aaa	AA+	3.36	501
T-Note 3.625 5/15/2026	91282CHB0	12/15/2023	6,000,000	5,930,400	5,925,123	5,923,740	None	None	4.18	866
T-Note 1.625 5/15/2026	912828R36	6/30/2022	5,000,000	4,717,600	4,828,349	4,719,531	Aaa	AA+	3.18	866
T-Note 0.25 3/15/2024	91282CBR1	3/23/2023	4,000,000	3,960,160	3,965,493	3,835,287	Aaa	AA+	4.60	75
T-Note 0.25 5/15/2024	91282CCC3	1/19/2022	4,000,000	3,928,120	3,986,854	3,918,125	Aaa	AA+	1.15	136
T-Note 0.375 9/15/2024	91282CCX7	10/2/2023	4,000,000	3,873,760	3,861,316	3,813,125	Aaa	AA+	5.47	259
T-Note 0.75 11/15/2024	91282CDH1	6/22/2022	4,000,000	3,860,160	3,915,165	3,767,500	Aaa	AA+	3.29	320
T-Note 2.25 11/15/2025	912828M56	6/30/2022	4,000,000	3,852,520	3,935,122	3,883,125	Aaa	AA+	3.17	685
T-Note 3 6/30/2024	91282CEX5	7/13/2023	4,000,000	3,958,120	3,955,531	3,913,750	Aaa	AA+	5.32	182
T-Note 2.75 5/15/2025	91282CEQ0	2/21/2023	2,000,000	1,952,660	1,954,320	1,925,781	Aaa	AA+	4.52	501
T-Note 0.75 11/15/2024	91282CDH1	2/21/2023	1,500,000	1,447,560	1,450,237	1,401,563	Aaa	AA+	4.75	320
Subtotal/Average			61,000,000	59,522,585	60,087,895	58,823,304				
CAMP CA Asset Mgmt Program										
CAMP LGIP	CAMP6035	8/19/2016	7,937,454	7,937,454	7,937,454	7,937,454	NR	AAA	5.55	1
Subtotal/Average			7,937,454	7,937,454	7,937,454	7,937,454				
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	4,078,123	4,078,123	4,078,123	4,078,123	NR	NR	3.96	1
Subtotal/Average			4,078,123	4,078,123	4,078,123	4,078,123				
Money Market Mutual Funds										
Morgan Stanley MM	MVRXX	12/17/2021	1,121,914	1,121,914	1,121,914	1,121,914	Aaa	AAA	5.27	1
State Street MM	GVMXX	10/20/2022	1,109,025	1,109,025	1,109,025	1,109,025	Aaa	AAA	5.30	1
Federated MM	GOFXX	12/16/2021	1,089,854	1,089,854	1,089,854	1,089,854	Aaa	AAA	5.27	1
Subtotal/Average			3,320,793	3,320,793	3,320,793	3,320,793				
Total/Average			76,336,370	74,858,955	75,424,265	74,159,674				



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Portfolio Management
Portfolio Details by Fund - Investments
December 31, 2023

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moodys	S&P	YTM @ Cost	Days To Maturity
JPA:										
BACWA										
LAIF LGIP	LGIP1001	6/30/2011	2,341,202	2,341,202	2,341,202	2,341,202	NR	NR	3.96	1
Subtotal/Average			2,341,202	2,341,202	2,341,202	2,341,202				
DERWA										
LAIF LGIP	LGIP1001	2/1/2017	1,034,741	1,034,741	1,034,741	1,034,741	NR	NR	3.96	1
Subtotal/Average			1,034,741	1,034,741	1,034,741	1,034,741				
FRWA										
LAIF LGIP	LGIP1001	6/30/2011	1,034,741	1,034,741	1,034,741	1,034,741	NR	NR	3.96	1
Subtotal/Average			1,034,741	1,034,741	1,034,741	1,034,741				
IICP										
LAIF LGIP	LGIP1001	6/30/2011	155,729	155,729	155,729	155,729	NR	NR	3.96	1
Subtotal/Average			155,729	155,729	155,729	155,729				
UMRWA										
LAIF LGIP	LGIP1001	6/30/2011	66,223	66,223	66,223	66,223	NR	NR	3.96	1
Subtotal/Average			66,223	66,223	66,223	66,223				



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
December 31, 2023

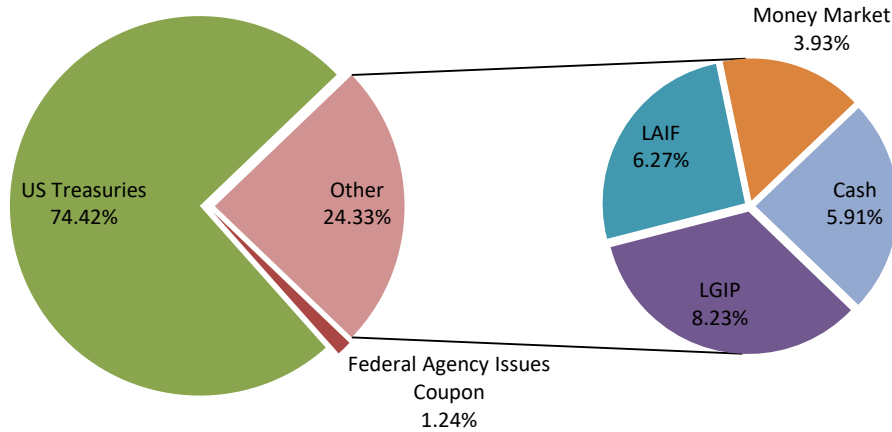
Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Other:										
Employee Retirement System										
LAIF LGIP	LGIP1005	6/30/2011	2,053,598	2,053,598	2,053,598	2,053,598	NR	NR	3.96	1
Subtotal/Average			2,053,598	2,053,598	2,053,598	2,053,598				
FERC										
LAIF LGIP	LGIP1001	6/30/2011	2,069,477	2,069,477	2,069,477	2,069,477	NR	NR	3.96	1
Subtotal/Average			2,069,477	2,069,477	2,069,477	2,069,477				
Cash										
WELLS FARGO Cash	CASH2017	4/1/2017	28,510,060	28,510,060	28,510,060	28,510,060	NR	NR	5.23	1
Subtotal/Average			28,510,060	28,510,060	28,510,060	28,510,060				



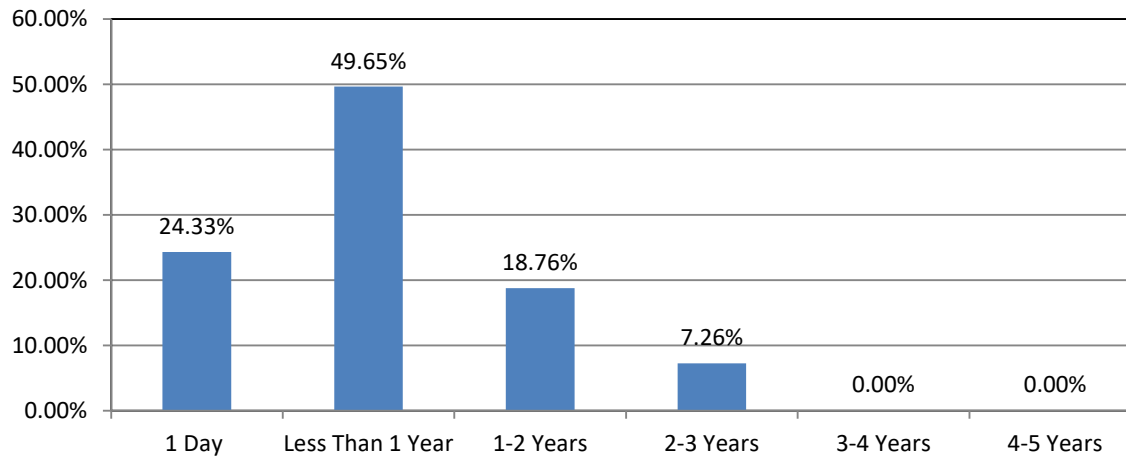
EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition - by Asset Class
December 31, 2023

ATTACHMENT B-1

Portfolio Holding Distribution by Asset Class



Portfolio Holdings Distribution by Maturity Range

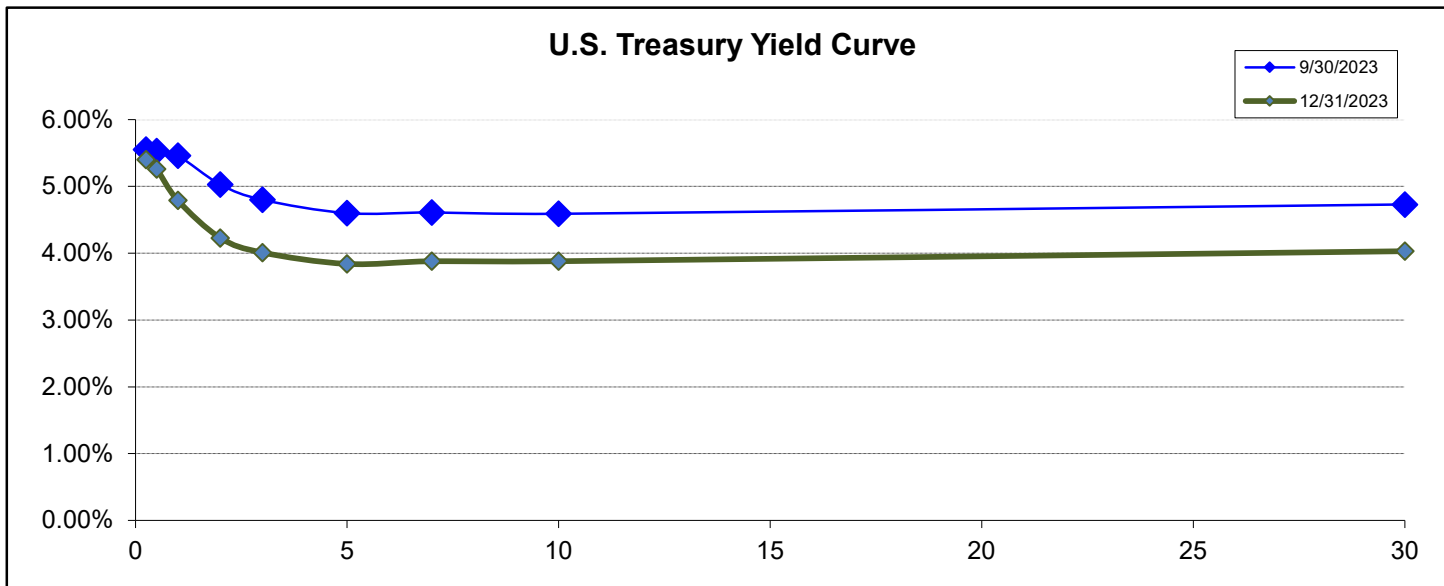
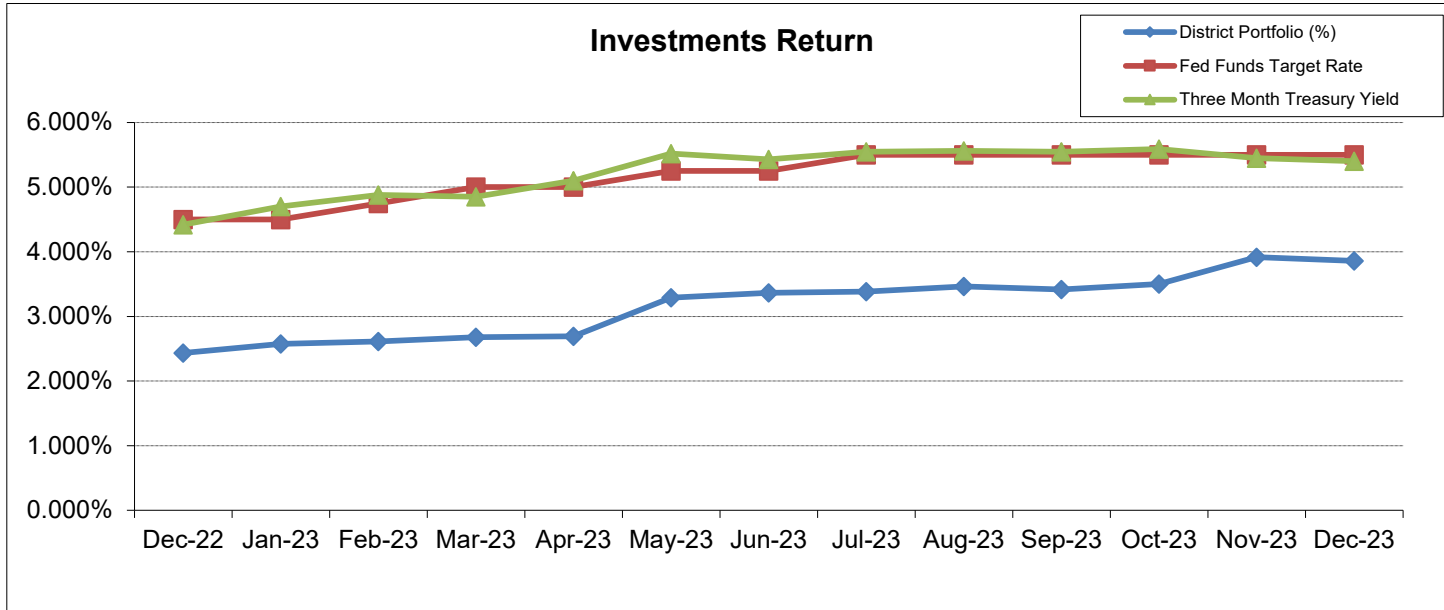


Ratings & Amounts

<u>U.S. Treasuries</u>		
T-Bills	AA+	-
T-Notes	AA+	359,000,000
<u>Agency Bonds</u>		
FAMC	AA+	-
FFCB	AA+	-
FHLB	AA+	6,000,000
FHLMC	AA+	-
FNMA	AA+	-
<u>Municipal Bonds</u>		
Municipal	AAA category	-
Municipal	AA category	-
<u>Corporate Bonds</u>		
Corporate	AAA category	-
Corporate	AA+ category	-
Corporate	AA- category	-
<u>Overnight Liquidity</u>		
LGIP	AAAmf	39,694,267
MMF	AAAmf	18,952,991
LAIF	N/A	30,227,534
Cash	N/A	28,510,060
		\$ 482,384,852



EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
December 31, 2023





EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
December 31, 2023

ATTACHMENT B-3

Projected Cash Flow (in \$Millions)

Water System

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Dec-23				378.9	
Jan-24	0.0	56.1	79.7	355.3	0.0
Feb-24	0.0	53.4	79.7	329.0	0.0
Mar-24	16.0	327.9	80.9	576.0	16.0
Apr-24	0.0	55.8	79.7	552.1	0.0
May-24	105.0	58.1	219.5	390.7	105.0
Jun-24	22.0	88.4	80.3	398.8	22.0

Wastewater System

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Dec-23				86.7	
Jan-24	0.0	10.5	15.9	81.3	0.0
Feb-24	0.0	10.5	15.9	75.9	0.0
Mar-24	4.0	35.5	15.9	95.5	4.0
Apr-24	0.0	10.5	15.9	90.1	0.0
May-24	17.0	10.5	37.4	63.2	17.0
Jun-24	4.0	30.9	15.9	78.2	4.0