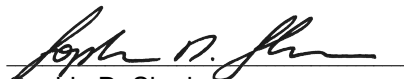




EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Summary
March 31, 2024

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
US Treasuries	535,000,000	526,274,240	529,477,577	68.70	3.95	308
Cash	135,368,472	135,368,472	135,368,472	17.67	5.18	1
Money Market Mutual Funds	39,176,650	39,176,650	39,176,650	5.11	5.23	1
Local Government Investment Pool	36,195,518	36,195,518	36,195,518	4.73	5.48	1
LAIF	23,059,050	23,059,050	23,059,050	3.01	4.24	1
Federal Agency Issues Coupon	6,000,000	5,942,880	5,957,001	0.78	4.69	75
Total / Average	774,799,690	766,016,810	769,234,268	100.00	4.32	212


Sophia D. Skoda
Director of Finance

4/10/2024
Date

*LAIF includes Retirement funds of \$5,602,077.14

**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
March 31, 2024

ATTACHMENT A

Water:

Description	Face Amount Shares	Market Value	Book Value
US Treasuries	452,300,000	445,233,284	447,790,742
Money Market Mutual Funds	30,817,414	30,817,414	30,817,414
Local Government Investment Pool	29,160,113	29,160,113	29,160,113
LAIF	8,568,436	8,568,436	8,568,436
Federal Agency Issues Coupon	6,000,000	5,942,880	5,957,001
Total/Average	526,845,963	519,722,127	522,293,706

Wastewater:

Description	Face Amount Shares	Market Value	Book Value
US Treasuries	82,700,000	81,040,956	81,686,835
Money Market Mutual Funds	8,359,236	8,359,236	8,359,236
Local Government Investment Pool	7,035,405	7,035,405	7,035,405
LAIF	2,119,092	2,119,092	2,119,092
Total/Average	100,213,733	98,554,689	99,200,568



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Non-Cash Portfolio Holdings by Fund
March 31, 2024

ATTACHMENT A

JPA:

BACWA	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	2,364,722	2,364,722	2,364,722
Total/Average	2,364,722	2,364,722	2,364,722

DERWA

LAIF Local Government Investment Pool	1,045,137	1,045,137	1,045,137
Total/Average	1,045,137	1,045,137	1,045,137

FRWA

LAIF Local Government Investment Pool	1,045,137	1,045,137	1,045,137
Total/Average	1,045,137	1,045,137	1,045,137

IICP

LAIF Local Government Investment Pool	157,294	157,294	157,294
Total/Average	157,294	157,294	157,294

UMRWA

LAIF Local Government Investment Pool	66,889	66,889	66,889
Total/Average	66,889	66,889	66,889



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Non-Cash Portfolio Holdings by Fund
March 31, 2024

ATTACHMENT A

Other:

Employee Retirement System	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	5,602,077	5,602,077	5,602,077
Total/Average	5,602,077	5,602,077	5,602,077

FERC

LAIF Local Government Investment Pool	2,090,266	2,090,266	2,090,266
Total/Average	2,090,266	2,090,266	2,090,266



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
March 31, 2024

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	88,455,320	88,741,239	84,762,070	Aaa	AA+	2.69	45
T-Note 2.75 5/15/2025	91282CEQ0	6/22/2022	72,500,000	70,746,950	72,029,182	71,285,059	Aaa	AA+	3.36	410
T-Note 4.5 11/15/2025	91282CFW6	3/15/2024	40,000,000	39,820,400	39,824,721	39,820,000	Aaa	AA+	4.78	594
T-Note 2.75 5/15/2025	91282CEQ0	3/11/2024	35,000,000	34,153,700	34,217,842	34,179,688	Aaa	AA+	4.82	410
T-Bill 0 5/23/2024	912797HR1	3/6/2024	32,000,000	31,757,440	31,753,750	31,637,595	Aaa	AA+	5.36	53
T-Note 0.75 11/15/2024	91282CDH1	6/22/2022	30,000,000	29,185,800	29,544,676	28,256,250	Aaa	AA+	3.29	229
T-Note 3.625 5/15/2026	91282CHB0	12/15/2023	24,000,000	23,523,840	23,731,966	23,694,960	Aaa	AA+	4.18	775
T-Note 0.25 5/15/2024	91282CCC3	1/19/2022	16,000,000	15,902,080	15,982,600	15,672,500	Aaa	AA+	1.15	45
T-Note 0.375 9/15/2024	91282CCX7	10/2/2023	16,000,000	15,652,160	15,640,172	15,252,500	Aaa	AA+	5.47	168
T-Note 1 12/15/2024	91282CDN8	1/5/2024	16,000,000	15,539,520	15,577,552	15,437,280	Aaa	AA+	4.86	259
T-Note 1.75 3/15/2025	91282CED9	3/15/2024	16,000,000	15,509,760	15,514,268	15,492,000	Aaa	AA+	5.05	349
T-Note 3 6/30/2024	91282CEX5	7/13/2023	16,000,000	15,906,400	15,911,062	15,655,000	Aaa	AA+	5.32	91
T-Note 4.625 11/15/2026	91282CJK8	1/5/2024	16,000,000	16,051,840	16,184,275	16,200,800	Aaa	AA+	4.15	959
T-Note 2.25 11/15/2024	912828G38	3/6/2024	15,300,000	15,022,764	15,029,912	15,000,426	Aaa	AA+	5.16	229
T-Note 0.75 11/15/2024	91282CDH1	1/9/2023	14,000,000	13,620,040	13,701,735	13,119,531	Aaa	AA+	4.33	229
T-Note 2.75 5/15/2025	91282CEQ0	2/21/2023	2,500,000	2,439,550	2,453,271	2,407,227	Aaa	AA+	4.52	410
T-Note 0.75 11/15/2024	91282CDH1	2/21/2023	2,000,000	1,945,720	1,952,518	1,868,750	Aaa	AA+	4.75	229
Subtotal/Average			452,300,000	445,233,284	447,790,742	439,741,635				
Money Market Mutual Funds										
Federated MM	GOFXX	12/16/2021	10,757,378	10,757,378	10,757,378	10,757,378	Aaa	AAA	5.23	1
State Street MM	GVMXX	10/20/2022	10,692,451	10,692,451	10,692,451	10,692,451	Aaa	AAA	5.25	1
Morgan Stanley MM	MVRXX	12/17/2021	9,367,585	9,367,585	9,367,585	9,367,585	Aaa	AAA	5.21	1
Subtotal/Average			30,817,414	30,817,414	30,817,414	30,817,414				
CAMP CA Asset Mgmt Program										
CAMP LGIP	CAMP6035	5/9/2014	29,160,113	29,160,113	29,160,113	29,160,113	NR	AAA	5.48	1
Subtotal/Average			29,160,113	29,160,113	29,160,113	29,160,113				
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	8,568,436	8,568,436	8,568,436	8,568,436	NR	NR	4.24	1
Subtotal/Average			8,568,436	8,568,436	8,568,436	8,568,436				

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Federal Agency Issues Coupon										
FHLB 1.04 6/14/2024-22	3130APYA7	1/9/2023	6,000,000	5,942,880	5,957,001	5,700,726	Aaa	AA+	4.69	75
Subtotal/Average			6,000,000	5,942,880	5,957,001	5,700,726				
Total/Average			526,845,963	519,722,127	522,293,706	513,988,324				



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
March 31, 2024

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	12,920,440	12,962,203	12,380,977	Aaa	AA+	2.69	45	
T-Note 2.75 5/15/2025	91282CEQ0	6/22/2022	9,500,000	9,270,290	9,438,307	9,340,801	Aaa	AA+	3.36	410	
T-Bill 0 5/23/2024	912797HR1	3/6/2024	6,000,000	5,954,520	5,953,828	5,932,049	Aaa	AA+	5.36	53	
T-Note 3.625 5/15/2026	91282CHB0	12/15/2023	6,000,000	5,880,960	5,932,992	5,923,740	Aaa	AA+	4.18	775	
T-Note 1.625 5/15/2026	912828R36	6/30/2022	5,000,000	4,699,400	4,846,386	4,719,531	Aaa	AA+	3.18	775	
T-Note 2.75 5/15/2025	91282CEQ0	3/11/2024	5,000,000	4,879,100	4,888,263	4,882,813	Aaa	AA+	4.82	410	
T-Note 0.25 5/15/2024	91282CCC3	1/19/2022	4,000,000	3,975,520	3,995,650	3,918,125	Aaa	AA+	1.15	45	
T-Note 0.375 9/15/2024	91282CCX7	10/2/2023	4,000,000	3,913,040	3,910,043	3,813,125	Aaa	AA+	5.47	168	
T-Note 0.75 11/15/2024	91282CDH1	6/22/2022	4,000,000	3,891,440	3,939,290	3,767,500	Aaa	AA+	3.29	229	
T-Note 1 12/15/2024	91282CDN8	1/5/2024	4,000,000	3,884,880	3,894,388	3,859,320	Aaa	AA+	4.86	259	
T-Note 1.75 3/15/2025	91282CED9	3/15/2024	4,000,000	3,877,440	3,878,567	3,873,000	Aaa	AA+	5.05	349	
T-Note 2.25 11/15/2025	912828M56	6/30/2022	4,000,000	3,842,360	3,943,741	3,883,125	Aaa	AA+	3.17	594	
T-Note 3 6/30/2024	91282CEX5	7/13/2023	4,000,000	3,976,600	3,977,766	3,913,750	Aaa	AA+	5.32	91	
T-Note 4.625 11/15/2026	91282CJK8	1/5/2024	4,000,000	4,012,960	4,046,069	4,050,200	Aaa	AA+	4.15	959	
T-Note 2.25 11/15/2024	912828G38	3/6/2024	2,700,000	2,651,076	2,652,337	2,647,134	Aaa	AA+	5.16	229	
T-Note 2.75 5/15/2025	91282CEQ0	2/21/2023	2,000,000	1,951,640	1,962,617	1,925,781	Aaa	AA+	4.52	410	
T-Note 0.75 11/15/2024	91282CDH1	2/21/2023	1,500,000	1,459,290	1,464,388	1,401,563	Aaa	AA+	4.75	229	
Subtotal/Average			82,700,000	81,040,956	81,686,835	80,232,533					
Money Market Mutual Funds											
State Street MM	GVMXX	10/20/2022	3,124,583	3,124,583	3,124,583	3,124,583	Aaa	AAA	5.25	1	
Federated MM	GOFXX	12/16/2021	3,105,092	3,105,092	3,105,092	3,105,092	Aaa	AAA	5.23	1	
Morgan Stanley MM	MVRXX	12/17/2021	2,129,561	2,129,561	2,129,561	2,129,561	Aaa	AAA	5.21	1	
Subtotal/Average			8,359,236	8,359,236	8,359,236	8,359,236					
CAMP CA Asset Mgmt Program											
CAMP LGIP	CAMP6035	8/19/2016	7,035,405	7,035,405	7,035,405	7,035,405	NR	AAA	5.48	1	
Subtotal/Average			7,035,405	7,035,405	7,035,405	7,035,405					
LAIF Local Government Investment Pool											
LAIF LGIP	LGIP1001	6/30/2011	2,119,092	2,119,092	2,119,092	2,119,092	NR	NR	4.24	1	
Subtotal/Average			2,119,092	2,119,092	2,119,092	2,119,092					
Total/Average			100,213,733	98,554,689	99,200,568	97,746,266					



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
March 31, 2024

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
JPA:										
BACWA										
LAIF LGIP	LGIP1001	6/30/2011	2,364,722	2,364,722	2,364,722	2,364,722	NR	NR	4.24	1
Subtotal/Average			2,364,722	2,364,722	2,364,722	2,364,722				
DERWA										
LAIF LGIP	LGIP1001	2/1/2017	1,045,137	1,045,137	1,045,137	1,045,137	NR	NR	4.24	1
Subtotal/Average			1,045,137	1,045,137	1,045,137	1,045,137				
FRWA										
LAIF LGIP	LGIP1001	6/30/2011	1,045,137	1,045,137	1,045,137	1,045,137	NR	NR	4.24	1
Subtotal/Average			1,045,137	1,045,137	1,045,137	1,045,137				
IICP										
LAIF LGIP	LGIP1001	6/30/2011	157,294	157,294	157,294	157,294	NR	NR	4.24	1
Subtotal/Average			157,294	157,294	157,294	157,294				
UMRWA										
LAIF LGIP	LGIP1001	6/30/2011	66,889	66,889	66,889	66,889	NR	NR	4.24	1
Subtotal/Average			66,889	66,889	66,889	66,889				



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
March 31, 2024

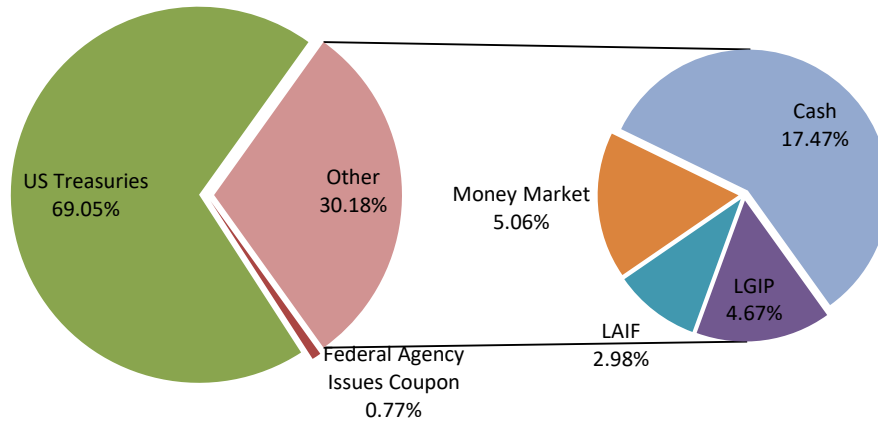
Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Other:										
Employee Retirement System										
LAIF LGIP	LGIP1005	6/30/2011	5,602,077	5,602,077	5,602,077	5,602,077	NR	NR	4.24	1
Subtotal/Average			5,602,077	5,602,077	5,602,077	5,602,077				
FERC										
LAIF LGIP	LGIP1001	6/30/2011	2,090,266	2,090,266	2,090,266	2,090,266	NR	NR	4.24	1
Subtotal/Average			2,090,266	2,090,266	2,090,266	2,090,266				
Cash										
WELLS FARGO Cash	CASH2017	4/1/2017	135,368,472	135,368,472	135,368,472	135,368,472	NR	NR	5.18	1
Subtotal/Average			135,368,472	135,368,472	135,368,472	135,368,472				



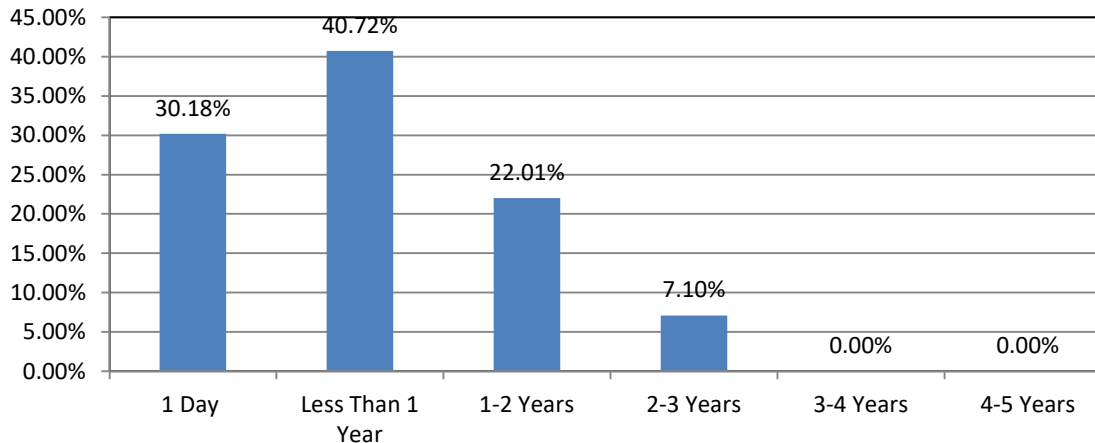
EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition - by Asset Class
March 31, 2024

ATTACHMENT B-1

Portfolio Holding Distribution by Asset Class



Portfolio Holdings Distribution by Maturity Range

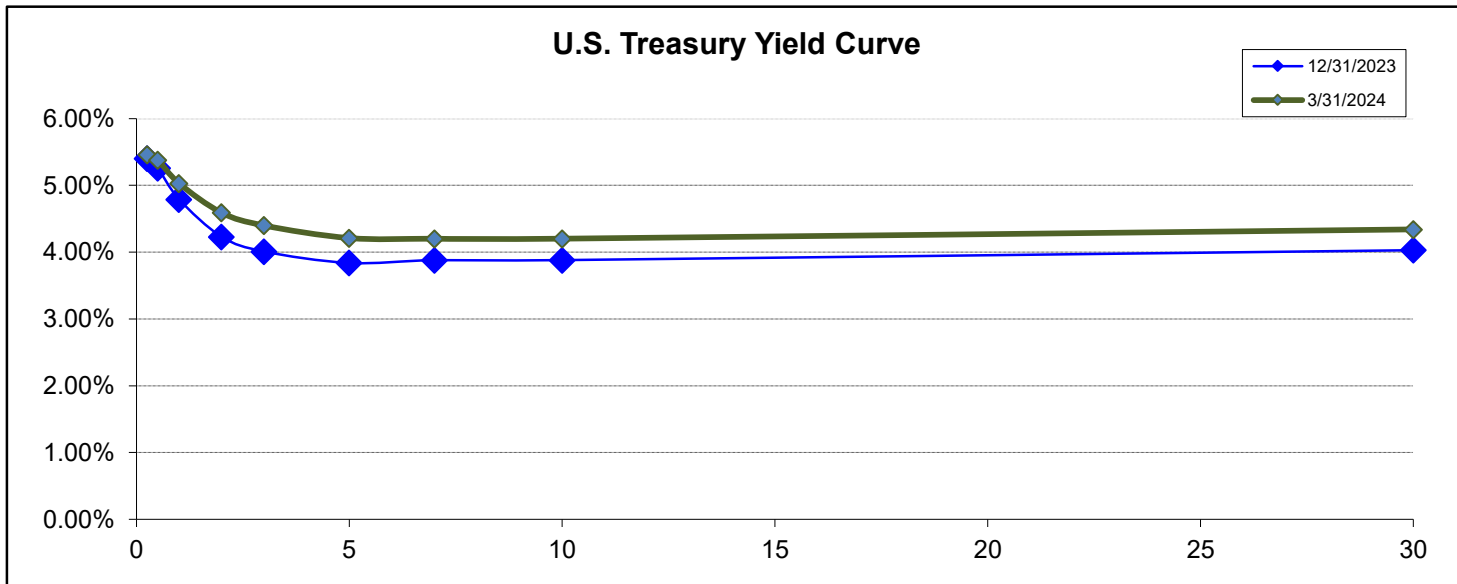
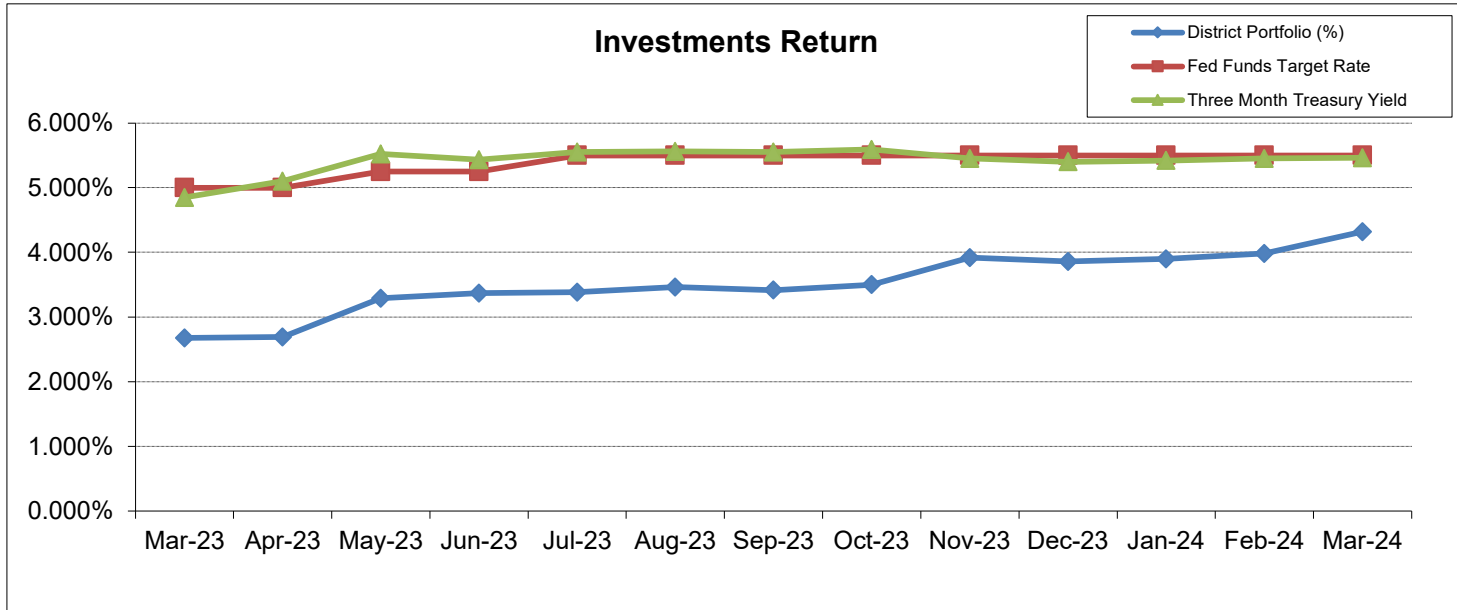


Ratings & Amounts

<u>U.S. Treasuries</u>		
T-Bills	AA+	38,000,000
T-Notes	AA+	497,000,000
<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	36,195,518
MMF	AAAmf	39,176,650
LAIF	N/A	23,059,050
Cash	N/A	135,368,472
		<u>\$ 774,799,690</u>



EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
March 31, 2024





EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
March 31, 2024

ATTACHMENT B-3

Projected Cash Flow (in \$Millions)

Water System

<u>Month End</u>	<u>Matured Investments</u>	<u>Projected</u>			<u>Matured Reinvested</u>
		<u>Receipts</u>	<u>Disbursements</u>	<u>Cash & Investments</u>	
Mar-24				629.0	
Apr-24	0.0	55.8	79.7	605.1	0.0
May-24	137.0	58.1	219.5	443.7	137.0
Jun-24	22.0	88.4	80.3	451.8	22.0
Jul-24	0.0	78.9	83.4	447.3	0.0
Aug-24	0.0	82.3	82.8	446.8	0.0
Sep-24	16.0	81.2	82.8	445.2	16.0

Wastewater System

<u>Month End</u>	<u>Matured Investments</u>	<u>Projected</u>			<u>Matured Reinvested</u>
		<u>Receipts</u>	<u>Disbursements</u>	<u>Cash & Investments</u>	
Mar-24				104.1	
Apr-24	0.0	10.5	15.9	98.7	0.0
May-24	23.0	10.5	37.4	71.8	23.0
Jun-24	4.0	30.9	15.9	86.8	4.0
Jul-24	0.0	11.1	14.1	83.8	0.0
Aug-24	0.0	11.1	14.1	80.8	0.0
Sep-24	4.0	11.1	14.1	77.9	4.0