



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Summary
June 30, 2024

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
US Treasuries	375,000,000	368,947,045	371,676,088	62.74	4.25	348
Money Market Mutual Funds	100,449,784	100,449,784	100,449,784	16.81	5.23	1
LAIF	43,675,602	43,675,602	43,675,602	7.31	4.48	1
Cash	39,310,619	39,310,619	39,310,619	6.58	5.19	1
Local Government Investment Pool	39,227,536	39,227,536	39,227,536	6.56	5.43	1
Total / Average	597,663,541	591,610,586	594,339,629	100.00	4.58	212

Sophia D. Skoda
Director of Finance

08/08/2024

Date

*LAIF includes Retirement funds of \$3,517,317.98

**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
June 30, 2024

ATTACHMENT A

Water:

Description	Face Amount Shares	Market Value	Book Value
US Treasuries	315,300,000	310,473,392	312,627,044
Money Market Mutual Funds	79,828,522	79,828,522	79,828,522
Local Government Investment Pool	31,588,684	31,588,684	31,588,684
LAIF	26,671,928	26,671,928	26,671,928
Federal Agency Issues Coupon	0	0	0
Total/Average	453,389,134	448,562,526	450,716,178

Wastewater:

Description	Face Amount Shares	Market Value	Book Value
US Treasuries	59,700,000	58,473,653	59,049,044
Money Market Mutual Funds	20,621,262	20,621,262	20,621,262
Local Government Investment Pool	7,638,852	7,638,852	7,638,852
LAIF	6,644,234	6,644,234	6,644,234
Total/Average	94,604,349	93,378,002	93,953,393



EAST BAY MUNICIPAL UTILITY DISTRICT
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Non-Cash Portfolio Holdings by Fund
June 30, 2024

ATTACHMENT A

JPA:

BACWA	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	2,390,109	2,390,109	2,390,109
Total/Average	2,390,109	2,390,109	2,390,109

DERWA

LAIF Local Government Investment Pool	1,056,358	1,056,358	1,056,358
Total/Average	1,056,358	1,056,358	1,056,358

FRWA

LAIF Local Government Investment Pool	1,056,358	1,056,358	1,056,358
Total/Average	1,056,358	1,056,358	1,056,358

IICP

LAIF Local Government Investment Pool	158,983	158,983	158,983
Total/Average	158,983	158,983	158,983

UMRWA

LAIF Local Government Investment Pool	67,607	67,607	67,607
Total/Average	67,607	67,607	67,607



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Non-Cash Portfolio Holdings by Fund
June 30, 2024

ATTACHMENT A

Other:

Employee Retirement System	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	3,517,318	3,517,318	3,517,318
Total/Average	3,517,318	3,517,318	3,517,318

FERC

LAIF Local Government Investment Pool	2,112,706	2,112,706	2,112,706
Total/Average	2,112,706	2,112,706	2,112,706



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
June 30, 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 2.75 5/15/2025	91282CEQ0	6/22/2022	72,500,000	71,000,700	72,133,680	71,285,059	Aaa	AA+	3.36	319
T-Note 4.5 11/15/2025	91282CFW6	3/15/2024	40,000,000	39,758,000	39,851,574	39,820,000	Aaa	AA+	4.78	503
T-Note 2.75 5/15/2025	91282CEQ0	3/11/2024	35,000,000	34,276,200	34,391,443	34,179,688	Aaa	AA+	4.82	319
T-Note 0.75 11/15/2024	91282CDH1	6/22/2022	30,000,000	29,492,100	29,725,613	28,256,250	Aaa	AA+	3.29	138
T-Note 3.625 5/15/2026	91282CHB0	12/15/2023	24,000,000	23,510,640	23,763,438	23,694,960	Aaa	AA+	4.18	684
T-Note 3.00 6/30/2024	91282CEX5	6/30/2024	16,000,000	16,000,000	16,000,000	16,000,000	Aaa	AA+	5.32	1
T-Note 0.375 9/15/2024	91282CCX7	10/2/2023	16,000,000	15,837,440	15,835,079	15,252,500	Aaa	AA+	5.47	77
T-Note 1 12/15/2024	91282CDN8	1/5/2024	16,000,000	15,692,000	15,725,980	15,437,280	Aaa	AA+	4.86	168
T-Note 1.75 3/15/2025	91282CED9	3/15/2024	16,000,000	15,613,280	15,640,921	15,492,000	Aaa	AA+	5.05	258
T-Note 4.625 11/15/2026	91282CJK8	1/5/2024	16,000,000	15,992,480	16,166,789	16,200,800	Aaa	AA+	4.15	868
T-Note 2.25 11/15/2024	91282G38	3/6/2024	15,300,000	15,123,132	15,137,239	15,000,426	Aaa	AA+	5.16	138
T-Note 0.75 11/15/2024	91282CDH1	1/9/2023	14,000,000	13,762,980	13,820,259	13,119,531	Aaa	AA+	4.33	138
T-Note 2.75 5/15/2025	91282CEQ0	2/21/2023	2,500,000	2,448,300	2,463,643	2,407,227	Aaa	AA+	4.52	319
T-Note 0.75 11/15/2024	91282CDH1	2/21/2023	2,000,000	1,966,140	1,971,386	1,868,750	Aaa	AA+	4.75	138
Subtotal/Average			315,300,000	310,473,392	312,627,044	308,014,470				
Money Market Mutual Funds										
Morgan Stanley MM	MVRXX	12/17/2021	25,690,939	25,690,939	25,690,939	25,690,939	Aaa	AAA	5.21	1
State Street MM	GVMXX	10/20/2022	27,036,567	27,036,567	27,036,567	27,036,567	Aaa	AAA	5.25	1
Federated MM	GOFXX	12/16/2021	27,101,017	27,101,017	27,101,017	27,101,017	Aaa	AAA	5.23	1
Subtotal/Average			79,828,522	79,828,522	79,828,522	79,828,522				
CAMP CA Asset Mgmt Program										
CAMP LGIP	CAMP6035	5/9/2014	31,588,684	31,588,684	31,588,684	31,588,684	NR	AAA	5.43	1
Subtotal/Average			31,588,684	31,588,684	31,588,684	31,588,684				
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	26,671,928	26,671,928	26,671,928	26,671,928	NR	NR	4.48	1
Subtotal/Average			26,671,928	26,671,928	26,671,928	26,671,928				
Total/Average			453,389,134	448,562,526	450,716,178	446,103,604				



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
June 30, 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 2.75 5/15/2025	91282CEQ0	6/22/2022	9,500,000	9,303,540	9,451,999	9,340,801	Aaa	AA+	3.36	319
T-Note 3.625 5/15/2026	91282CHB0	12/15/2023	6,000,000	5,877,660	5,940,860	5,923,740	Aaa	AA+	4.18	684
T-Note 1.625 5/15/2026	912828R36	6/30/2022	5,000,000	4,720,700	4,864,424	4,719,531	Aaa	AA+	3.18	684
T-Note 2.75 5/15/2025	91282CEQ0	3/11/2024	5,000,000	4,896,600	4,913,063	4,882,813	Aaa	AA+	4.82	319
T-Note 3.00 6/30/2024	91282CEX5	6/30/2024	4,000,000	4,000,000	4,000,000	4,000,000	Aaa	AA+	5.32	1
T-Note 0.375 9/15/2024	91282CCX7	10/2/2023	4,000,000	3,959,360	3,958,770	3,813,125	Aaa	AA+	5.47	77
T-Note 0.75 11/15/2024	91282CDH1	6/22/2022	4,000,000	3,932,280	3,963,415	3,767,500	Aaa	AA+	3.29	138
T-Note 1 12/15/2024	91282CDN8	1/5/2024	4,000,000	3,923,000	3,931,495	3,859,320	Aaa	AA+	4.86	168
T-Note 1.75 3/15/2025	91282CED9	3/15/2024	4,000,000	3,903,320	3,910,230	3,873,000	Aaa	AA+	5.05	258
T-Note 2.25 11/15/2025	912828M56	6/30/2022	4,000,000	3,857,040	3,952,360	3,883,125	Aaa	AA+	3.17	503
T-Note 4.625 11/15/2026	91282CJK8	1/5/2024	4,000,000	3,998,120	4,041,697	4,050,200	Aaa	AA+	4.15	868
T-Note 2.25 11/15/2024	912828G38	3/6/2024	2,700,000	2,668,788	2,671,278	2,647,134	Aaa	AA+	5.16	138
T-Note 2.75 5/15/2025	91282CEQ0	2/21/2023	2,000,000	1,958,640	1,970,914	1,925,781	Aaa	AA+	4.52	319
T-Note 0.75 11/15/2024	91282CDH1	2/21/2023	1,500,000	1,474,605	1,478,540	1,401,563	Aaa	AA+	4.75	138
Subtotal/Average			59,700,000	58,473,653	59,049,044	58,087,632				
Money Market Mutual Funds										
State Street MM	GVMXX	10/20/2022	7,216,652	7,216,652	7,216,652	7,216,652	Aaa	AAA	5.25	1
Federated MM	GOFXX	12/16/2021	7,196,542	7,196,542	7,196,542	7,196,542	Aaa	AAA	5.23	1
Morgan Stanley MM	MVRXX	12/17/2021	6,208,068	6,208,068	6,208,068	6,208,068	Aaa	AAA	5.21	1
Subtotal/Average			20,621,262	20,621,262	20,621,262	20,621,262				
CAMP CA Asset Mgmt Program										
CAMP LGIP	CAMP6035	8/19/2016	7,638,852	7,638,852	7,638,852	7,638,852	NR	AAA	5.43	1
Subtotal/Average			7,638,852	7,638,852	7,638,852	7,638,852				
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	6,644,234	6,644,234	6,644,234	6,644,234	NR	NR	4.48	1
Subtotal/Average			6,644,234	6,644,234	6,644,234	6,644,234				
Total/Average			94,604,349	93,378,002	93,953,393	92,991,981				



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Portfolio Management
Portfolio Details by Fund - Investments
June 30, 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	2,390,109	2,390,109	2,390,109	2,390,109	NR	NR	4.24	1
Subtotal/Average			2,390,109	2,390,109	2,390,109	2,390,109				
DERWA										
LAIF LGIP	LGIP1001	2/1/2017	1,056,358	1,056,358	1,056,358	1,056,358	NR	NR	4.24	1
Subtotal/Average			1,056,358	1,056,358	1,056,358	1,056,358				
FRWA										
LAIF LGIP	LGIP1001	6/30/2011	1,056,358	1,056,358	1,056,358	1,056,358	NR	NR	4.24	1
Subtotal/Average			1,056,358	1,056,358	1,056,358	1,056,358				
IICP										
LAIF LGIP	LGIP1001	6/30/2011	158,983	158,983	158,983	158,983	NR	NR	4.24	1
Subtotal/Average			158,983	158,983	158,983	158,983				
UMRWA										
LAIF LGIP	LGIP1001	6/30/2011	67,607	67,607	67,607	67,607	NR	NR	4.24	1
Subtotal/Average			67,607	67,607	67,607	67,607				



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
June 30, 2024

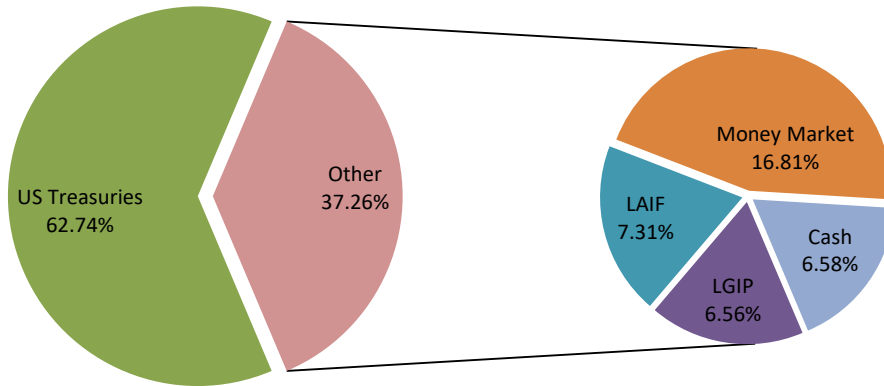
Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Other:										
Employee Retirement System										
LAIF LGIP	LGIP1005	6/30/2011	3,517,318	3,517,318	3,517,318	3,517,318	NR	NR	4.24	1
Subtotal/Average			3,517,318	3,517,318	3,517,318	3,517,318				
FERC										
LAIF LGIP	LGIP1001	6/30/2011	2,112,706	2,112,706	2,112,706	2,112,706	NR	NR	4.24	1
Subtotal/Average			2,112,706	2,112,706	2,112,706	2,112,706				
Cash										
WELLS FARGO Cash	CASH2017	4/1/2017	39,310,619	39,310,619	39,310,619	39,310,619	NR	NR	5.18	1
Subtotal/Average			39,310,619	39,310,619	39,310,619	39,310,619				



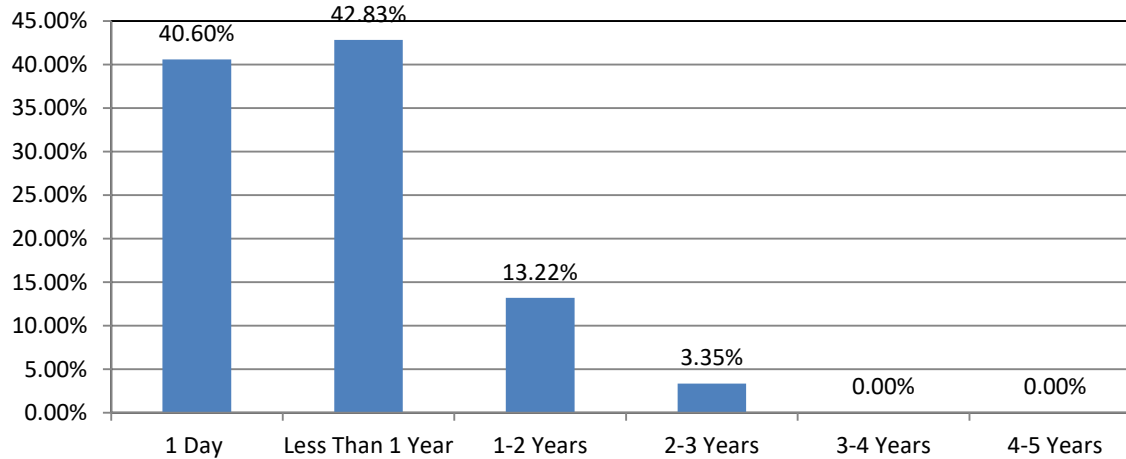
EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition - by Asset Class
June 30, 2024

ATTACHMENT B-1

Portfolio Holding Distribution by Asset Class



Portfolio Holdings Distribution by Maturity Range



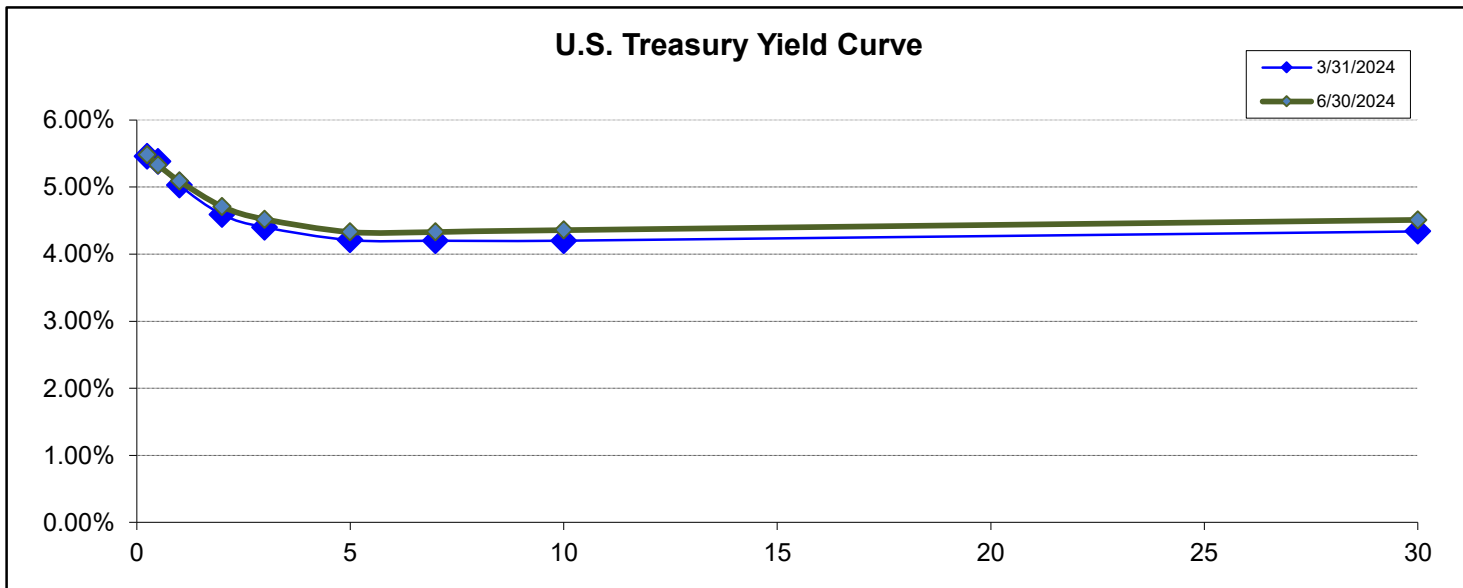
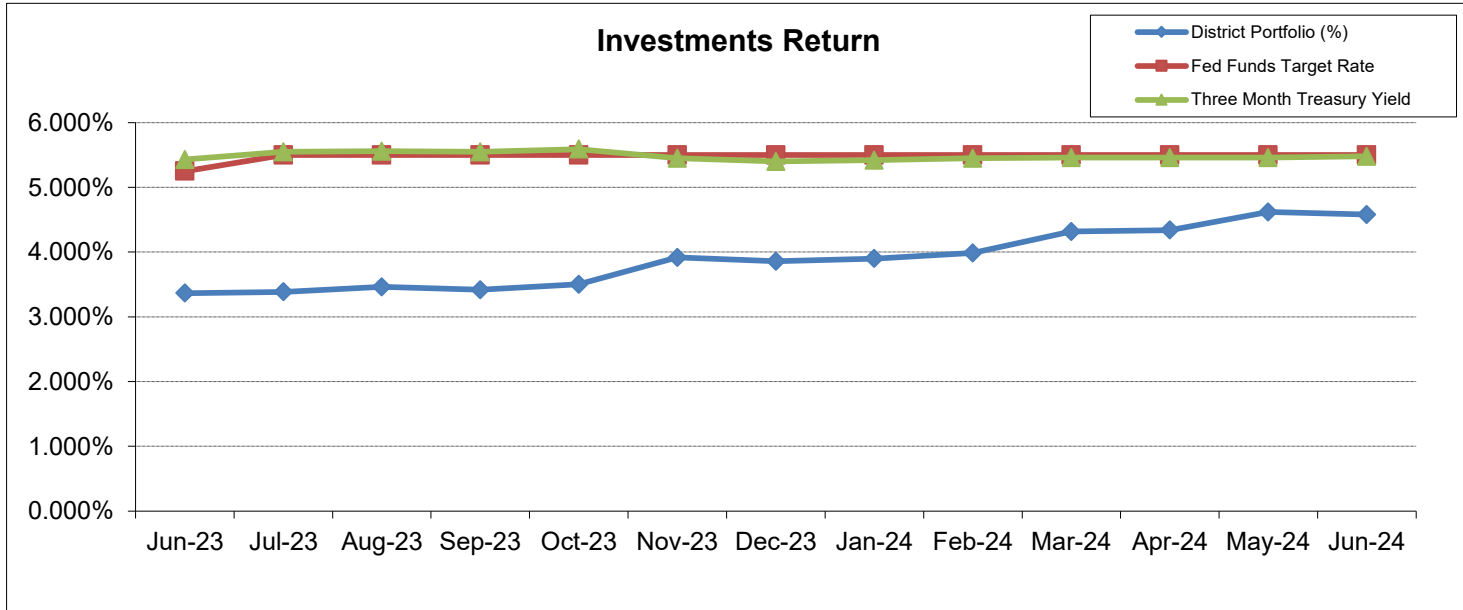
Ratings & Amounts

<u>U.S. Treasuries</u>		
T-Bills	AA+	-
T-Notes	AA+	375,000,000
<u>Agency Bonds</u>		
FAMC	AA+	-
FFCB	AA+	-
FHLB	AA+	-
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	39,227,536
MMF	AAAmf	100,449,784
LAIF	N/A	43,675,602
Cash	N/A	39,310,619
		\$ 597,663,541



EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
June 30, 2024

ATTACHMENT B-2





EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
June 30, 2024

ATTACHMENT B-3

Projected Cash Flow (in \$Millions)

Water System

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Jun-24				470.0	
Jul-24	0.0	78.9	83.4	465.5	0.0
Aug-24	0.0	82.3	82.8	465.0	0.0
Sep-24	16.0	81.2	82.8	463.4	16.0
Oct-24	0.0	80.6	82.8	461.2	0.0
Nov-24	61.3	71.8	144.0	389.0	61.3
Dec-24	16.0	90.4	82.8	396.6	16.0

Wastewater System

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Jun-24				126.2	
Jul-24	0.0	11.1	14.1	123.2	0.0
Aug-24	0.0	11.1	14.1	120.2	0.0
Sep-24	4.0	11.1	14.1	117.3	4.0
Oct-24	0.0	11.1	14.1	114.3	0.0
Nov-24	8.2	11.1	22.8	102.6	8.2
Dec-24	4.0	33.1	14.1	121.6	4.0