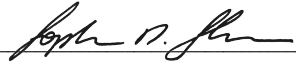




EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Summary
September 30, 2024

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
US Treasuries	382,000,000	380,069,350	379,588,743	64.38	4.23	267
Money Market Mutual Funds	74,768,265	74,768,265	74,768,265	12.66	4.87	1
Federal Agency Issues Coupon	40,000,000	39,466,400	39,368,383	6.68	4.58	306
Local Government Investment Pool	39,760,413	39,760,413	39,760,413	6.73	5.29	1
Cash	33,576,841	33,576,841	33,576,841	5.69	4.50	1
LAIF	22,754,262	22,754,262	22,754,262	3.85	4.57	1
Total / Average	592,859,781	590,395,531	589,816,907	100.00	4.43	193



Sophia D. Skoda
Director of Finance

10/7/2024

Date

*LAIF includes Retirement funds of \$2,139,380

**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
September 30, 2024

ATTACHMENT A

Water:

Description	Face Amount Shares	Market Value	Book Value
US Treasuries	323,800,000	322,359,755	321,867,993
Money Market Mutual Funds	58,368,455	58,368,455	58,368,455
Local Government Investment Pool	32,017,793	32,017,793	32,017,793
Federal Agency Issues Coupon	32,000,000	31,573,120	31,494,706
LAIF	9,974,794	9,974,794	9,974,794
Total/Average	456,165,123	454,297,998	453,727,823

Wastewater:

Description	Face Amount Shares	Market Value	Book Value
US Treasuries	58,200,000	57,709,595	57,720,750
Money Market Mutual Funds	16,399,810	16,399,810	16,399,810
Federal Agency Issues Coupon	8,000,000	7,893,280	7,873,677
Local Government Investment Pool	7,742,620	7,742,620	7,742,620
LAIF	3,719,678	3,719,678	3,719,678
Cash	199,586	199,586	199,586
Total/Average	94,261,693	93,664,568	93,656,120



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

ATTACHMENT A

JPA:

BACWA	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	2,417,460	2,417,460	2,417,460
Cash	13,890	13,890	13,890
Total/Average	2,431,350	2,431,350	2,431,350

DERWA

LAIF Local Government Investment Pool	1,068,444	1,068,444	1,068,444
Cash	32,439	32,439	32,439
Total/Average	1,100,883	1,100,883	1,100,883

FRWA

1068444.07	1,068,444	1,068,444	1,068,444
Cash	25,187	25,187	25,187
Total/Average	1,093,631	1,093,631	1,093,631

IICP

LAIF Local Government Investment Pool	160,800	160,800	160,800
Cash	14,108	14,108	14,108
Total/Average	174,908	174,908	174,908

UMRWA

LAIF Local Government Investment Pool	68,379	68,379	68,379
Cash	4,874	4,874	4,874
Total/Average	73,253	73,253	73,253



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

ATTACHMENT A

Other:

Employee Retirement System	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	2,139,380	2,139,380	2,139,380
Cash	61,670	61,670	61,670
Total/Average	2,201,050	2,201,050	2,201,050

FERC

LAIF Local Government Investment Pool	2,136,883	2,136,883	2,136,883
Total/Average	2,136,883	2,136,883	2,136,883

Cash

Wells Fargo	33,221,007	33,221,007	33,221,007
Total/Average	33,221,007	33,221,007	33,221,007



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

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moodys	S&P	YTM @ Cost	Days To Maturity
Water:										
US Treasuries										
T-Note 2.75 5/15/2025	91282CEQ0	6/22/2022	72,500,000	71,826,475	72,239,327	71,285,059	Aaa	AA+	3.36	227
T-Note 2.75 5/15/2025	91282CEQ0	8/12/2024	40,500,000	40,123,755	40,034,662	39,934,215	Aaa	AA+	4.64	227
T-Note 4.5 11/15/2025	91282CFW6	3/15/2024	40,000,000	40,256,400	39,878,721	39,820,000	Aaa	AA+	4.78	411
T-Note 2.75 5/15/2025	91282CEQ0	3/11/2024	35,000,000	34,674,850	34,566,951	34,179,688	Aaa	AA+	4.82	227
T-Note 0.75 11/15/2024	91282CDH1	6/22/2022	30,000,000	29,850,300	29,908,538	28,256,250	Aaa	AA+	3.29	46
T-Note 3.625 5/15/2026	91282CHB0	12/15/2023	24,000,000	23,961,600	23,795,257	23,694,960	Aaa	AA+	4.18	592
T-Note 1 12/15/2024	91282CDN8	1/5/2024	16,000,000	15,882,560	15,876,038	15,437,280	Aaa	AA+	4.86	76
T-Note 1.75 3/15/2025	91282CED9	3/15/2024	16,000,000	15,816,480	15,768,964	15,492,000	Aaa	AA+	5.05	166
T-Note 4.625 11/15/2026	91282CJK8	1/5/2024	16,000,000	16,319,360	16,149,111	16,200,800	Aaa	AA+	4.15	776
T-Note 2.25 11/15/2024	912828G38	3/6/2024	15,300,000	15,251,040	15,245,746	15,000,426	Aaa	AA+	5.16	46
T-Note 0.75 11/15/2024	91282CDH1	1/9/2023	14,000,000	13,930,140	13,940,086	13,119,531	Aaa	AA+	4.33	46
T-Note 2.75 5/15/2025	91282CEQ0	2/21/2023	2,500,000	2,476,775	2,474,128	2,407,227	Aaa	AA+	4.52	227
T-Note 0.75 11/15/2024	91282CDH1	2/21/2023	2,000,000	1,990,020	1,990,462	1,868,750	Aaa	AA+	4.75	46
Subtotal/Average			323,800,000	322,359,755	321,867,993	316,696,185				
Money Market Mutual Funds										
Federated MM	GOFXX	12/16/2021	19,953,631	19,953,631	19,953,631	19,953,631	Aaa	AAA	4.84	1
State Street MM	GVMXX	10/20/2022	19,890,085	19,890,085	19,890,085	19,890,085	Aaa	AAA	4.94	1
Morgan Stanley MM	MVRXX	12/17/2021	18,524,740	18,524,740	18,524,740	18,524,740	Aaa	AAA	4.83	1
Subtotal/Average			58,368,455	58,368,455	58,368,455	58,368,455				
CAMP CA Asset Mgmt Program										
CAMP LGIP	CAMP6035	5/9/2014	32,017,793	32,017,793	32,017,793	32,017,793	5.29	1	5.43	1
Subtotal/Average			32,017,793	32,017,793	32,017,793	32,017,793				
Federal Agency Issues Coupon										
FFCB 4 9/19/2025	3133ERTZ4	9/19/2024	16,000,000	15,981,920	15,997,828	15,997,760	Aa	AAA	4.01	354
FHLB 0.5 6/13/2025	3130AJKW8	7/2/2024	16,000,000	15,591,200	15,496,879	15,320,000	Aaa	AA+	5.15	256
Subtotal/Average			32,000,000	31,573,120	31,494,706	31,317,760				
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	9,974,794	9,974,794	9,974,794	9,974,794	NR	NR	4.57	1
Subtotal/Average			9,974,794	9,974,794	9,974,794	9,974,794				
Cash										
WELLS FARGO Cash	CASH2017	8/1/2024	4,081	4,081	4,081	4,081	NR	NR	4.50	1
Subtotal/Average			4,081	4,081	4,081	4,081				
Total/Average			456,165,123	454,297,998	453,727,823	448,379,068				



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
September 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	9,411,745	9,465,843	9,340,801	Aaa	AA+	3.36	227
T-Note 2.75 5/15/2025	91282CEQ0	8/12/2024	6,500,000	6,439,615	6,425,316	6,409,195	Aaa	AA+	4.64	227
T-Note 3.625 5/15/2026	91282CHB0	12/15/2023	6,000,000	5,990,400	5,948,814	5,923,740	Aaa	AA+	4.18	592
T-Note 1.625 5/15/2026	912828R36	6/30/2022	5,000,000	4,835,750	4,882,659	4,719,531	Aaa	AA+	3.18	592
T-Note 2.75 5/15/2025	91282CEQ0	3/11/2024	5,000,000	4,953,550	4,938,136	4,882,813	Aaa	AA+	4.82	227
T-Note 0.75 11/15/2024	91282CDH1	6/22/2022	4,000,000	3,980,040	3,987,805	3,767,500	Aaa	AA+	3.29	46
T-Note 1 12/15/2024	91282CDN8	1/5/2024	4,000,000	3,970,640	3,969,010	3,859,320	Aaa	AA+	4.86	76
T-Note 1.75 3/15/2025	91282CED9	3/15/2024	4,000,000	3,954,120	3,942,241	3,873,000	Aaa	AA+	5.05	166
T-Note 2.25 11/15/2025	912828M56	6/30/2022	4,000,000	3,928,600	3,961,073	3,883,125	Aaa	AA+	3.17	411
T-Note 4.625 11/15/2026	91282CJK8	1/5/2024	4,000,000	4,079,840	4,037,278	4,050,200	Aaa	AA+	4.15	776
T-Note 2.25 11/15/2024	912828G38	3/6/2024	2,700,000	2,691,360	2,690,426	2,647,134	Aaa	AA+	5.16	46
T-Note 2.75 5/15/2025	91282CEQ0	2/21/2023	2,000,000	1,981,420	1,979,303	1,925,781	Aaa	AA+	4.52	227
T-Note 0.75 11/15/2024	91282CDH1	2/21/2023	1,500,000	1,492,515	1,492,847	1,401,563	Aaa	AA+	4.75	46
Subtotal/Average			58,200,000	57,709,595	57,720,750	56,683,702				
Money Market Mutual Funds										
State Street MM	GVMXX	10/20/2022	5,814,823	5,814,823	5,814,823	5,814,823	Aaa	AAA	4.94	1
Federated MM	GOFXX	12/16/2021	5,793,885	5,793,885	5,793,885	5,793,885	Aaa	AAA	4.84	1
Morgan Stanley MM	MVRXX	12/17/2021	4,791,102	4,791,102	4,791,102	4,791,102	Aaa	AAA	4.83	1
Subtotal/Average			16,399,810	16,399,810	16,399,810	16,399,810				
CAMP CA Asset Mgmt Program										
CAMP LGIP	CAMP6035	8/19/2016	7,742,620	7,742,620	7,742,620	7,742,620	NR	AAA	5.29	1
Subtotal/Average			7,742,620	7,742,620	7,742,620	7,742,620				
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	3,719,678	3,719,678	3,719,678	3,719,678	NR	NR	4.57	1
Subtotal/Average			3,719,678	3,719,678	3,719,678	3,719,678				
Federal Agency Issues Coupon										
FFCB 4 9/19/2025	3133ERTZ4	9/19/2024	4,000,000	3,995,480	3,999,457	3,999,440	Aa	AAA	4.01	354
FHLB 0.5 6/13/2025	3130AJKW8	7/2/2024	4,000,000	3,897,800	3,874,220	3,830,000	Aaa	AA+	5.15	256
Subtotal/Average			8,000,000	7,893,280	7,873,677	7,829,440				
Cash										
WELLS FARGO Cash	CASH2017	8/1/2024	199,586	199,586	199,586	199,586	NR	NR	4.50	1
Subtotal/Average			199,586	199,586	199,586	199,586				
Total/Average			94,261,693	93,664,568	93,656,120	92,574,836				



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
September 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	2,417,460	2,417,460	2,417,460	2,417,460	NR	NR	4.24	1
Cash	CASH2017	8/1/2024	13,890	13,890	13,890	13,890	NR	NR	4.50	1
Subtotal/Average			2,431,350	2,431,350	2,431,350	2,431,350				
DERWA										
LAIF LGIP	LGIP1001	2/1/2017	1,068,444	1,068,444	1,068,444	1,068,444	NR	NR	4.24	1
Cash	CASH2017	8/1/2024	32,439	32,439	32,439	32,439	NR	NR	4.50	1
Subtotal/Average			1,100,883	1,100,883	1,100,883	1,100,883				
FRWA										
LAIF LGIP	LGIP1001	6/30/2011	1,068,444	1,068,444	1,068,444	1,068,444	NR	NR	4.24	1
Cash	CASH2017	8/1/2024	25,187	25,187	25,187	25,187	NR	NR	4.50	1
Subtotal/Average			1,093,631	1,093,631	1,093,631	1,093,631				
IICP										
LAIF LGIP	LGIP1001	6/30/2011	160,800	160,800	160,800	160,800	NR	NR	4.24	1
Cash	CASH2017	8/1/2024	14,108	14,108	14,108	14,108	NR	NR	4.50	1
Subtotal/Average			174,908	174,908	174,908	174,908				
UMRWA										
LAIF LGIP	LGIP1001	6/30/2011	68,379	68,379	68,379	68,379	NR	NR	4.24	1
Cash	CASH2017	8/1/2024	4,874	4,874	4,874	4,874	NR	NR	4.50	1
Subtotal/Average			73,253	73,253	73,253	73,253				



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

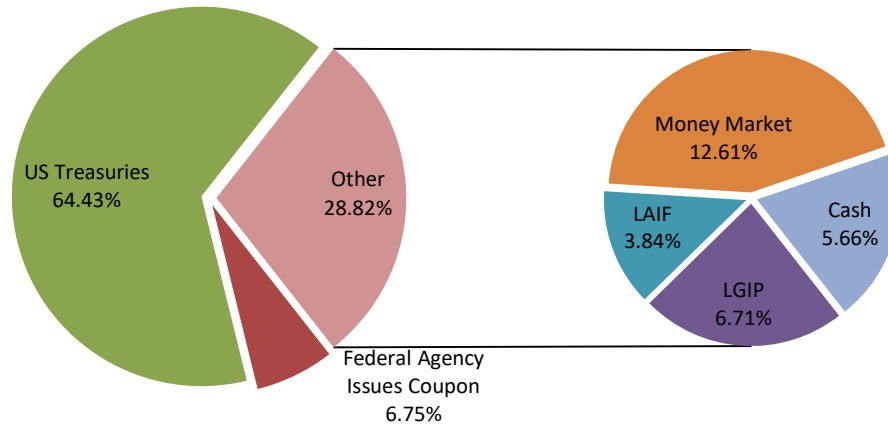
Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Other:										
Employee Retirement System										
LAIF LGIP	LGIP1005	6/30/2011	2,139,380	2,139,380	2,139,380	2,139,380	NR	NR	4.24	1
Cash	CASH2017	8/1/2024	61,670	61,670	61,670	61,670	NR	NR	4.50	1
Subtotal/Average			2,201,050	2,201,050	2,201,050	2,201,050				
FERC										
LAIF LGIP	LGIP1001	6/30/2011	2,136,883	2,136,883	2,136,883	2,136,883	NR	NR	4.24	1
Subtotal/Average			2,136,883	2,136,883	2,136,883	2,136,883				
Cash										
WELLS FARGO Cash	CASH2017	4/1/2017	33,221,007	33,221,007	33,221,007	33,221,007	NR	NR	5.18	1
Subtotal/Average			33,221,007	33,221,007	33,221,007	33,221,007				



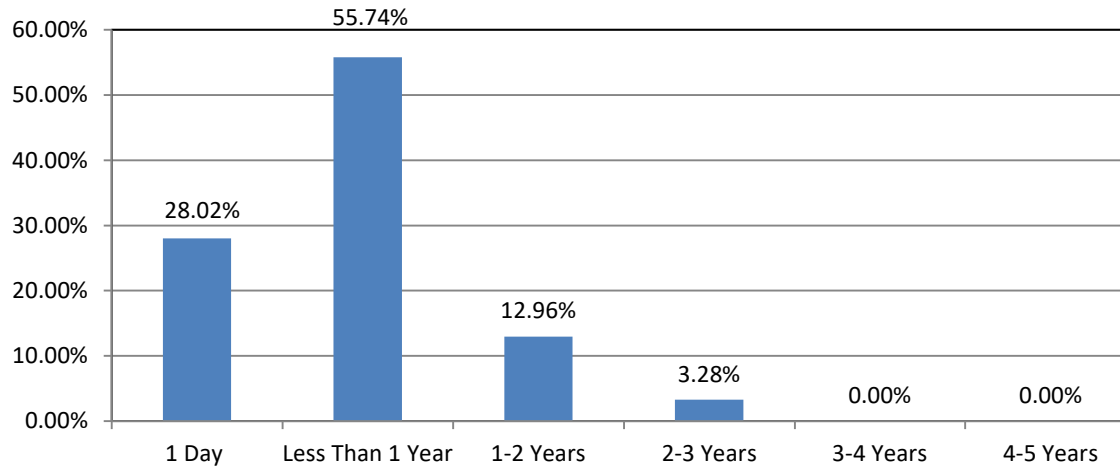
EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition - by Asset Class
September 30, 2024

ATTACHMENT B-1

Portfolio Holding Distribution by Asset Class



Portfolio Holdings Distribution by Maturity Range



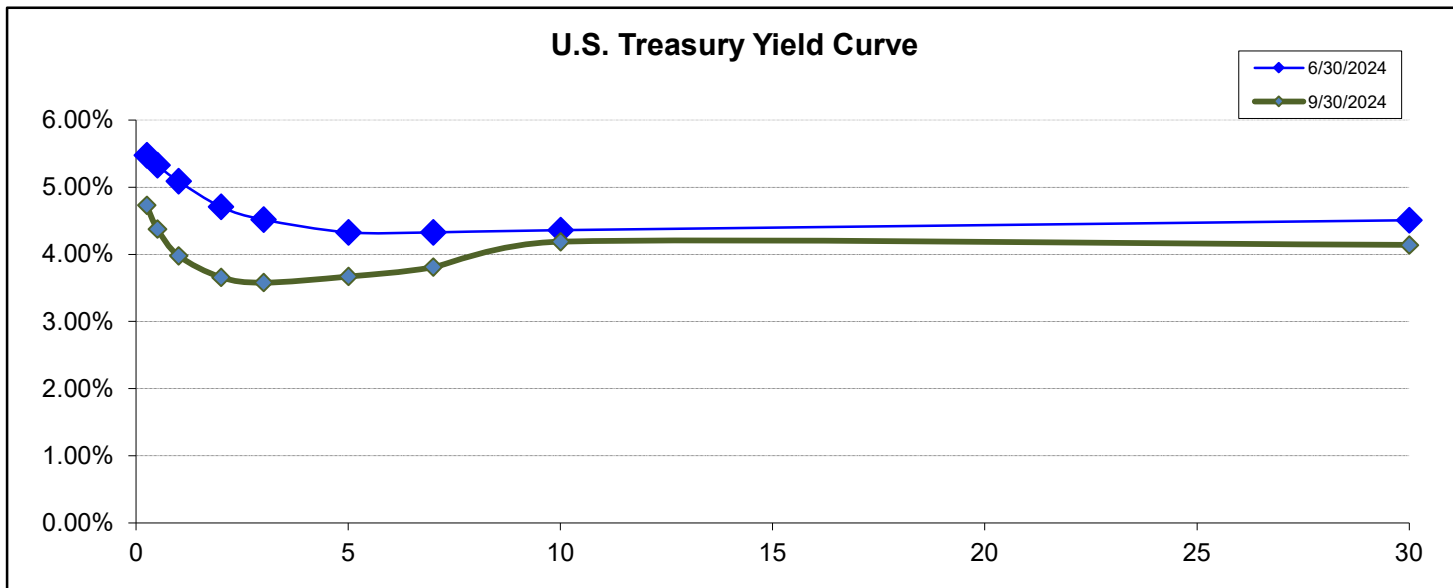
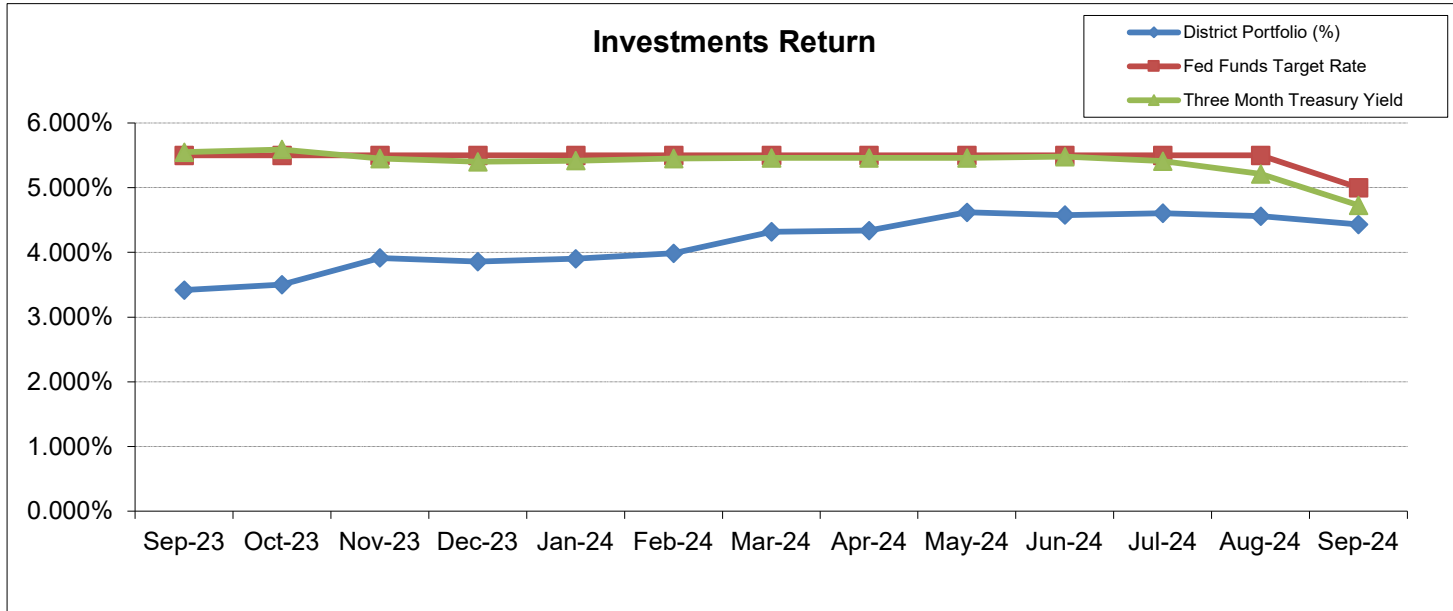
Ratings & Amounts

<u>U.S. Treasuries</u>		
T-Bills	AA+	-
T-Notes	AA+	382,000,000
<u>Agency Bonds</u>		
FAMC	AA+	-
FFCB	AA+	20,000,000
FHLB	AA+	20,000,000
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	39,760,413
MMF	AAAmf	74,768,265
LAIF	N/A	22,754,262
Cash	N/A	33,576,841
		<u>\$ 592,859,781</u>



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

ATTACHMENT B-2





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

ATTACHMENT B-3

Projected Cash Flow (in \$Millions)

Water System

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Sep-24				451.1	
Oct-24	0.0	80.6	82.8	448.9	0.0
Nov-24	61.3	71.8	144.0	376.7	61.3
Dec-24	16.0	90.4	82.8	384.3	16.0
Jan-25	0.0	61.6	83.4	362.5	0.0
Feb-25	0.0	58.7	82.8	338.4	0.0
Mar-25	16.0	58.1	84.1	312.4	16.0

Wastewater System

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Sep-24				103.9	
Oct-24	0.0	11.1	14.1	100.9	0.0
Nov-24	8.2	11.1	22.8	89.2	8.2
Dec-24	4.0	33.1	14.1	108.2	4.0
Jan-25	0.0	11.1	14.1	105.2	0.0
Feb-25	0.0	11.1	14.1	102.2	0.0
Mar-25	4.0	11.1	14.1	99.2	4.0