




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

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
US Treasuries	312,500,000	311,164,760	311,277,036	54.48	4.23	248
Money Market Mutual Funds	86,022,100	86,022,100	86,022,100	15.06	4.42	1
Cash	70,331,027	70,331,027	70,331,027	12.31	4.01	1
Local Government Investment Pool	40,249,802	40,249,802	40,249,802	7.05	4.73	1
Federal Agency Issues Coupon	40,000,000	39,623,600	39,595,100	6.94	4.58	213
LAIF	23,748,357	23,748,357	23,748,357	4.16	4.40	1
<b>Total / Average</b>	<b>572,851,285</b>	<b>571,139,645</b>	<b>571,223,422</b>	<b>100.00</b>	<b>4.30</b>	<b>150</b>

  
Sophia Skoda (Jan 15, 2025 12:21 PST)

Sophia D. Skoda  
Director of Finance

01/15/2025

Date

\*LAIF includes Retirement funds of \$17,240,952.49

\*\*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, 2024**

**ATTACHMENT A**

**Water:**

<b>Description</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
US Treasuries	262,500,000	261,576,330	261,556,383
Money Market Mutual Funds	65,332,287	65,332,287	65,332,287
Federal Agency Issues Coupon	32,000,000	31,698,880	31,676,080
Local Government Investment Pool	29,381,401	29,381,401	29,381,401
LAIF	-495,203	-495,203	-495,203
<b>Total/Average</b>	<b>388,718,484</b>	<b>387,493,694</b>	<b>387,450,947</b>

**Wastewater:**

<b>Description</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
US Treasuries	50,000,000	49,588,430	49,720,654
Money Market Mutual Funds	20,689,813	20,689,813	20,689,813
Local Government Investment Pool	10,868,400	10,868,400	10,868,400
Federal Agency Issues Coupon	8,000,000	7,924,720	7,919,020
<b>Total/Average</b>	<b>89,558,214</b>	<b>89,071,364</b>	<b>89,197,887</b>



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

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**JPA:**

<b>BACWA</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
LAIF Local Government Investment Pool	2,446,173	2,446,173	2,446,173
<b>Total/Average</b>	<b>2,446,173</b>	<b>2,446,173</b>	<b>2,446,173</b>

**DERWA**

LAIF Local Government Investment Pool	1,081,135	1,081,135	1,081,135
<b>Total/Average</b>	<b>1,081,135</b>	<b>1,081,135</b>	<b>1,081,135</b>

**FRWA**

LAIF Local Government Investment Pool	1,081,135	1,081,135	1,081,135
<b>Total/Average</b>	<b>1,081,135</b>	<b>1,081,135</b>	<b>1,081,135</b>

**IICP**

LAIF Local Government Investment Pool	162,711	162,711	162,711
<b>Total/Average</b>	<b>162,711</b>	<b>162,711</b>	<b>162,711</b>

**UMRWA**

LAIF Local Government Investment Pool	69,190	69,190	69,190
<b>Total/Average</b>	<b>69,190</b>	<b>69,190</b>	<b>69,190</b>



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

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**Other:**

<b>Employee Retirement System</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
LAIF Local Government Investment Pool	17,240,952	17,240,952	17,240,952
<b>Total/Average</b>	<b>17,240,952</b>	<b>17,240,952</b>	<b>17,240,952</b>

**FERC**

LAIF Local Government Investment Pool	2,162,265	2,162,265	2,162,265
<b>Total/Average</b>	<b>2,162,265</b>	<b>2,162,265</b>	<b>2,162,265</b>

**Cash**

Wells Fargo	70,331,027	70,331,027	70,331,027
<b>Total/Average</b>	<b>70,331,027</b>	<b>70,331,027</b>	<b>70,331,027</b>



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

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
<b>Water:</b>										
<b>US Treasuries</b>										
T-Note 2.75 5/15/2025	91282CEQ0	6/22/2022	72,500,000	72,101,250	72,344,974	71,285,059	Aaa	AA+	3.36	135
T-Note 2.75 5/15/2025	91282CEQ0	8/12/2024	40,500,000	40,277,250	40,223,257	39,934,215	Aaa	AA+	4.64	135
T-Note 4.5 11/15/2025	91282CFW6	3/15/2024	40,000,000	40,074,400	39,905,869	39,820,000	Aaa	AA+	4.78	319
T-Note 2.75 5/15/2025	91282CEQ0	3/11/2024	35,000,000	34,807,500	34,742,460	34,179,688	Aaa	AA+	4.82	135
T-Note 3.625 5/15/2026	91282CHB0	12/15/2023	24,000,000	23,802,000	23,827,075	23,694,960	Aaa	AA+	4.18	500
T-Note 1.75 3/15/2025	91282CED9	3/15/2024	16,000,000	15,919,360	15,897,008	15,492,000	Aaa	AA+	5.05	74
T-Note 4.25 12/31/2025	91282CJS1	12/16/2024	16,000,000	16,004,000	15,999,693	15,999,680	Aaa	AA+	4.25	365
T-Note 4.625 11/15/2026	91282CJK8	1/5/2024	16,000,000	16,104,320	16,131,433	16,200,800	Aaa	AA+	4.15	684
T-Note 2.75 5/15/2025	91282CEQ0	2/21/2023	2,500,000	2,486,250	2,484,614	2,407,227	Aaa	AA+	4.52	135
<b>Subtotal/Average</b>			<b>262,500,000</b>	<b>261,576,330</b>	<b>261,556,383</b>	<b>259,013,628</b>				
<b>Money Market Mutual Funds</b>										
Federated MM	GOFXX	12/16/2021	22,448,329	22,448,329	22,448,329	22,448,329	Aaa	AAA	4.40	1
State Street MM	GVMXX	10/20/2022	22,386,477	22,386,477	22,386,477	22,386,477	Aaa	AAA	4.43	1
Morgan Stanley MM	MVRXX	12/17/2021	20,497,481	20,497,481	20,497,481	20,497,481	Aaa	AAA	4.43	1
<b>Subtotal/Average</b>			<b>65,332,287</b>	<b>65,332,287</b>	<b>65,332,287</b>	<b>65,332,287</b>				
<b>CAMP CA Asset Mgmt Program</b>										
CAMP LGIP	CAMP6035	5/9/2014	29,381,401	29,381,401	29,381,401	29,381,401	NR	AAA	4.73	1
<b>Subtotal/Average</b>			<b>29,381,401</b>	<b>29,381,401</b>	<b>29,381,401</b>	<b>29,381,401</b>				
<b>Federal Agency Issues Coupon</b>										
FFCB 4 9/19/2025	3133ERTZ4	9/19/2024	16,000,000	15,972,640	15,998,392	15,997,760	Aa	AAA	4.01	262
FHLB 0.5 6/13/2025	3130AJKW8	7/2/2024	16,000,000	15,726,240	15,677,688	15,320,000	Aaa	AA+	5.15	164
<b>Subtotal/Average</b>			<b>32,000,000</b>	<b>31,698,880</b>	<b>31,676,080</b>	<b>31,317,760</b>				
<b>LAIF Local Government Investment Pool</b>										
LAIF LGIP	LGIP1001	6/30/2011	-495,203	-495,203	-495,203	-495,203	NR	NR	4.40	1
<b>Subtotal/Average</b>			<b>-495,203</b>	<b>-495,203</b>	<b>-495,203</b>	<b>-495,203</b>				
<b>Total/Average</b>			<b>388,718,484</b>	<b>387,493,694</b>	<b>387,450,947</b>	<b>384,549,872</b>				



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

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
<b>Wastewater:</b>										
<b>US Treasuries</b>										
T-Note 2.75 5/15/2025	91282CEQ0	6/22/2022	9,500,000	9,447,750	9,479,686	9,340,801	Aaa	AA+	3.36	135
T-Note 2.75 5/15/2025	91282CEQ0	8/12/2024	6,500,000	6,464,250	6,455,585	6,409,195	Aaa	AA+	4.64	135
T-Note 3.625 5/15/2026	91282CHB0	12/15/2023	6,000,000	5,950,500	5,956,769	5,923,740	Aaa	AA+	4.18	500
T-Note 1.625 5/15/2026	912828R36	6/30/2022	5,000,000	4,825,950	4,900,894	4,719,531	Aaa	AA+	3.18	500
T-Note 2.75 5/15/2025	91282CEQ0	3/11/2024	5,000,000	4,972,500	4,963,209	4,882,813	Aaa	AA+	4.82	135
T-Note 1.75 3/15/2025	91282CED9	3/15/2024	4,000,000	3,979,840	3,974,252	3,873,000	Aaa	AA+	5.05	74
T-Note 2.25 11/15/2025	912828M56	6/30/2022	4,000,000	3,931,560	3,969,787	3,883,125	Aaa	AA+	3.17	319
T-Note 4.25 12/31/2025	91282CJS1	12/16/2024	4,000,000	4,001,000	3,999,923	3,999,920	Aaa	AA+	4.25	365
T-Note 4.625 11/15/2026	91282CJK8	1/5/2024	4,000,000	4,026,080	4,032,858	4,050,200	Aaa	AA+	4.15	684
T-Note 2.75 5/15/2025	91282CEQ0	2/21/2023	2,000,000	1,989,000	1,987,691	1,925,781	Aaa	AA+	4.52	135
<b>Subtotal/Average</b>			<b>50,000,000</b>	<b>49,588,430</b>	<b>49,720,654</b>	<b>49,008,106</b>				
<b>Money Market Mutual Funds</b>										
State Street MM	GVMXX	10/20/2022	7,081,284	7,081,284	7,081,284	7,081,284	Aaa	AAA	4.43	1
Federated MM	GOFXX	12/16/2021	7,059,232	7,059,232	7,059,232	7,059,232	Aaa	AAA	4.40	1
Morgan Stanley MM	MVRXX	12/17/2021	6,549,297	6,549,297	6,549,297	6,549,297	Aaa	AAA	4.43	1
<b>Subtotal/Average</b>			<b>20,689,813</b>	<b>20,689,813</b>	<b>20,689,813</b>	<b>20,689,813</b>				
<b>CAMP CA Asset Mgmt Program</b>										
CAMP LGIP	CAMP6035	8/19/2016	10,868,400	10,868,400	10,868,400	10,868,400	NR	AAA	4.73	1
<b>Subtotal/Average</b>			<b>10,868,400</b>	<b>10,868,400</b>	<b>10,868,400</b>	<b>10,868,400</b>				
<b>Federal Agency Issues Coupon</b>										
FFCB 4 9/19/2025	3133ERTZ4	9/19/2024	4,000,000	3,993,160	3,999,598	3,999,440	Aa	AAA	4.01	262
FHLB 0.5 6/13/2025	3130AJKW8	7/2/2024	4,000,000	3,931,560	3,919,422	3,830,000	Aaa	AA+	5.15	164
<b>Subtotal/Average</b>			<b>8,000,000</b>	<b>7,924,720</b>	<b>7,919,020</b>	<b>7,829,440</b>				
<b>Total/Average</b>			<b>89,558,214</b>	<b>89,071,364</b>	<b>89,197,887</b>	<b>88,395,760</b>				



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

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
<b>JPA:</b>										
<b>BACWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	2,446,173	2,446,173	2,446,173	2,446,173	NR	NR	4.40	1
<b>Subtotal/Average</b>			<b>2,446,173</b>	<b>2,446,173</b>	<b>2,446,173</b>	<b>2,446,173</b>				
<b>DERWA</b>										
LAIF LGIP	LGIP1001	2/1/2017	1,081,135	1,081,135	1,081,135	1,081,135	NR	NR	4.40	1
<b>Subtotal/Average</b>			<b>1,081,135</b>	<b>1,081,135</b>	<b>1,081,135</b>	<b>1,081,135</b>				
<b>FRWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	1,081,135	1,081,135	1,081,135	1,081,135	NR	NR	4.40	1
<b>Subtotal/Average</b>			<b>1,081,135</b>	<b>1,081,135</b>	<b>1,081,135</b>	<b>1,081,135</b>				
<b>IICP</b>										
LAIF LGIP	LGIP1001	6/30/2011	162,711	162,711	162,711	162,711	NR	NR	4.40	1
<b>Subtotal/Average</b>			<b>162,711</b>	<b>162,711</b>	<b>162,711</b>	<b>162,711</b>				
<b>UMRWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	69,190	69,190	69,190	69,190	NR	NR	4.40	1
<b>Subtotal/Average</b>			<b>69,190</b>	<b>69,190</b>	<b>69,190</b>	<b>69,190</b>				



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

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
<b>Other:</b>										
<b>Employee Retirement System</b>										
LAIF LGIP	LGIP1005	6/30/2011	17,240,952	17,240,952	17,240,952	17,240,952	NR	NR	4.40	1
<b>Subtotal/Average</b>			<b>17,240,952</b>	<b>17,240,952</b>	<b>17,240,952</b>	<b>17,240,952</b>				
<b>FERC</b>										
LAIF LGIP	LGIP1001	6/30/2011	2,162,265	2,162,265	2,162,265	2,162,265	NR	NR	4.40	1
<b>Subtotal/Average</b>			<b>2,162,265</b>	<b>2,162,265</b>	<b>2,162,265</b>	<b>2,162,265</b>				
<b>Cash</b>										
WELLS FARGO Cash	CASH2017	4/1/2017	70,331,027	70,331,027	70,331,027	70,331,027	NR	NR	4.01	1
<b>Subtotal/Average</b>			<b>70,331,027</b>	<b>70,331,027</b>	<b>70,331,027</b>	<b>70,331,027</b>				

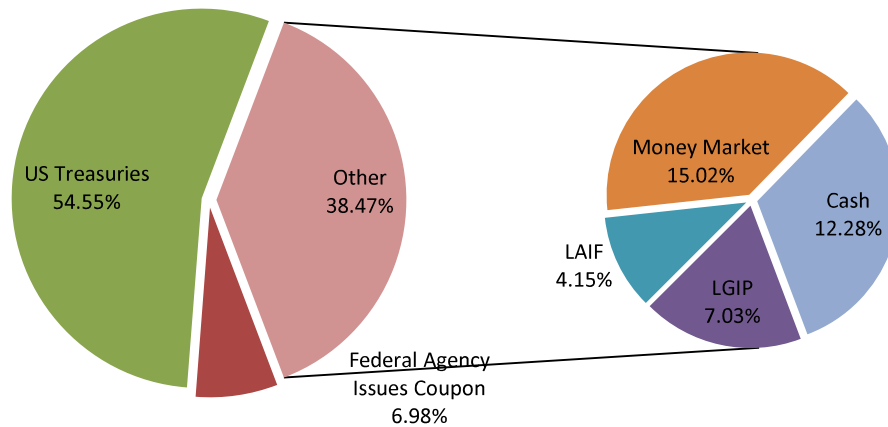




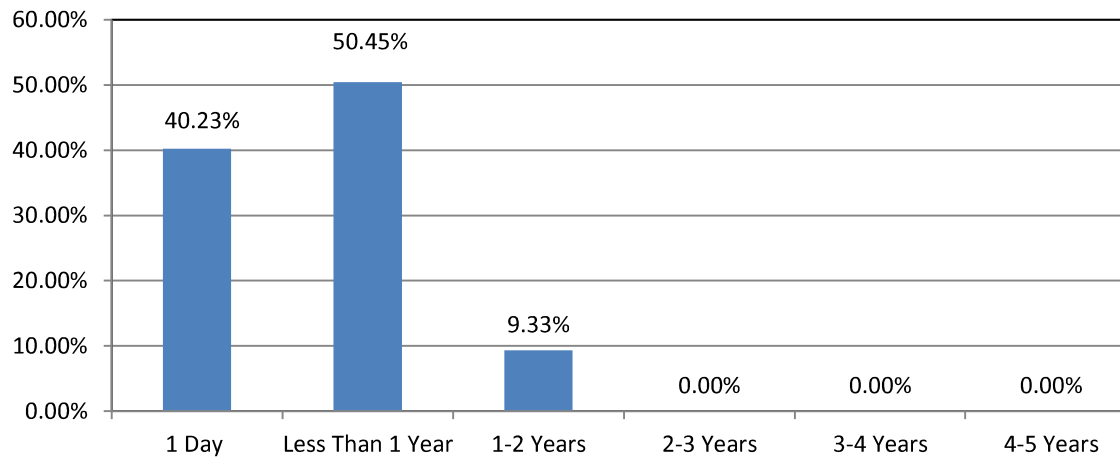
**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Investment Portfolio**  
**Yield and Composition - by Asset Class**  
**December 31, 2024**

ATTACHMENT B-1

**Portfolio Holding Distribution by Asset Class**



**Portfolio Holdings Distribution by Maturity Range**



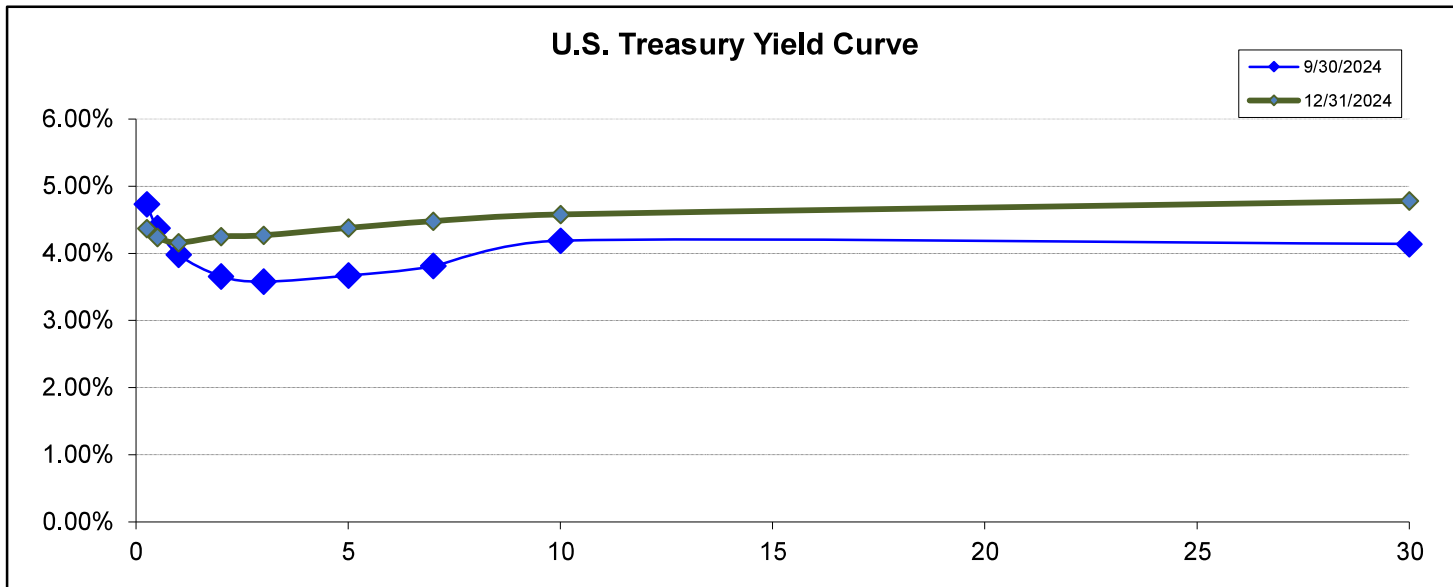
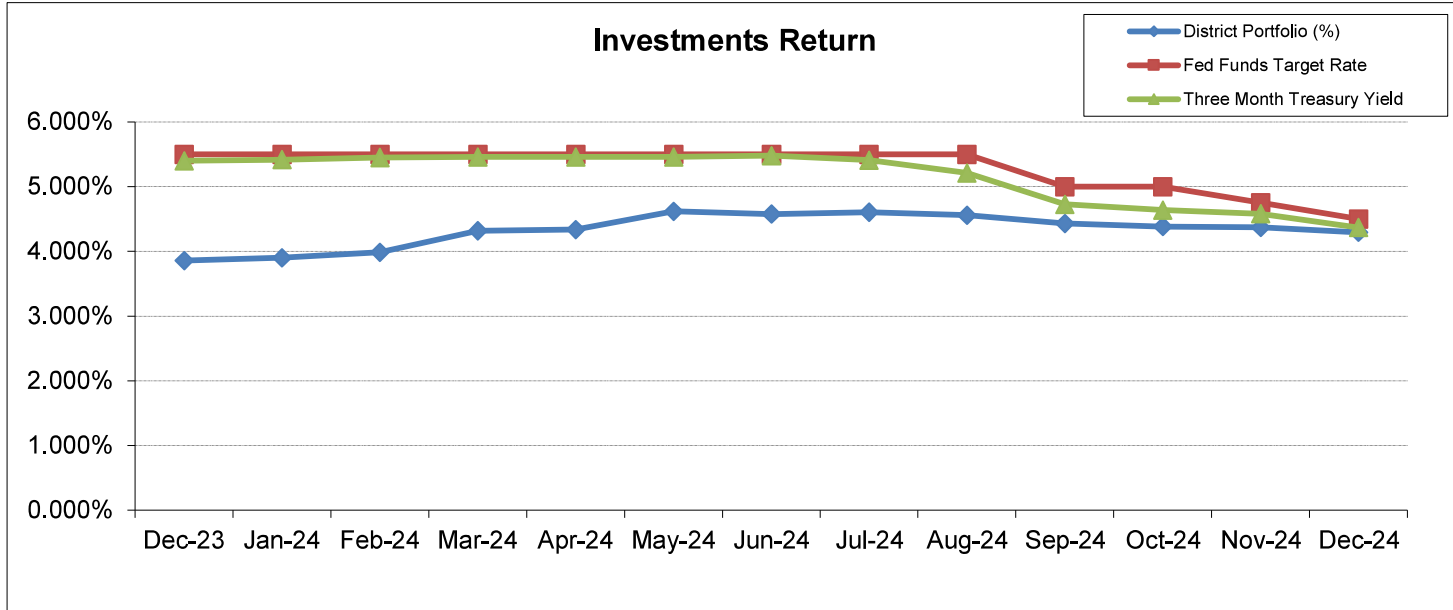
**Ratings & Amounts**

<u>U.S. Treasuries</u>		
T-Bills	AA+	-
T-Notes	AA+	312,500,000
<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	40,249,802
MMF	AAAmf	86,022,100
LAIF	N/A	23,748,357
Cash	N/A	70,331,027
		<u>\$ 572,851,285</u>



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

ATTACHMENT B-2





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

ATTACHMENT B-3

**Projected Cash Flow (in \$Millions)**

**Water System**

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Dec-24				419.3	
Jan-25	0.0	61.6	83.4	397.5	0.0
Feb-25	0.0	58.7	82.8	373.4	0.0
Mar-25	16.0	58.1	84.1	347.4	16.0
Apr-25	0.0	61.3	84.1	324.6	0.0
May-25	150.5	63.8	227.3	161.1	150.5
Jun-25	16.0	95.5	82.8	173.8	16.0

**Wastewater System**

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Dec-24				104.7	
Jan-25	0.0	11.1	14.1	101.7	0.0
Feb-25	0.0	11.1	14.1	98.7	0.0
Mar-25	4.0	11.1	14.1	95.7	4.0
Apr-25	0.0	11.1	14.1	92.7	0.0
May-25	23.0	11.1	37.8	66.0	23.0
Jun-25	4.0	11.1	14.1	63.0	4.0