




EAST BAY MUNICIPAL UTILITY DISTRICT  
Portfolio Management  
Portfolio Summary  
March 31, 2026

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
US Treasuries	280,000,000	279,481,000	279,415,656	47.13	4.02	92
Local Government Investment Pool	104,921,928	104,921,928	104,921,928	17.69	3.80	1
Money Market Mutual Funds	93,407,477	93,407,477	93,407,477	15.75	3.58	1
LAIF	66,894,938	66,894,938	66,894,938	11.28	3.82	1
Cash	28,702,281	28,702,281	28,702,281	4.84	3.23	1
Federal Agency Issues Coupon	20,000,000	19,645,000	19,678,559	3.31	3.52	265
<b>Total / Average</b>	<b>593,926,625</b>	<b>593,052,625</b>	<b>593,020,840</b>	<b>100.00</b>	<b>3.84</b>	<b>53</b>

  
Sophia Skoda (Apr 15, 2026 16:42:30 PDT)  
Sophia D. Skoda  
Director of Finance

04/15/26  
Date

\*LAIF includes Retirement funds of \$13,998,088

\*\*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, 2026**

**ATTACHMENT A**

**Water:**

<b>Description</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
US Treasuries	239,000,000	238,549,700	238,492,323
Local Government Investment Pool	78,822,387	78,822,387	78,822,387
Money Market Mutual Funds	74,088,403	74,088,403	74,088,403
LAIF	35,357,356	35,357,356	35,357,356
Federal Agency Issues Coupon	16,000,000	15,716,000	15,742,848
<b>Total/Average</b>	<b>443,268,146</b>	<b>442,533,846</b>	<b>442,503,317</b>

**Wastewater:**

<b>Description</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
US Treasuries	41,000,000	40,931,300	40,923,333
Local Government Investment Pool	26,099,541	26,099,541	26,099,541
Money Market Mutual Funds	19,319,074	19,319,074	19,319,074
LAIF	10,142,383	10,142,383	10,142,383
Federal Agency Issues Coupon	4,000,000	3,929,000	3,935,712
<b>Total/Average</b>	<b>100,560,998</b>	<b>100,421,298</b>	<b>100,420,043</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Non-Cash Portfolio Holdings by Fund**  
**March 31, 2026**

**ATTACHMENT A**

**JPA:**

<b>BACWA</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
LAIF Local Government Investment Pool	2,583,980	2,583,980	2,583,980
<b>Total/Average</b>	<b>2,583,980</b>	<b>2,583,980</b>	<b>2,583,980</b>

**DERWA**

LAIF Local Government Investment Pool	1,142,044	1,142,044	1,142,044
<b>Total/Average</b>	<b>1,142,044</b>	<b>1,142,044</b>	<b>1,142,044</b>

**FRWA**

LAIF Local Government Investment Pool	1,142,044	1,142,044	1,142,044
<b>Total/Average</b>	<b>1,142,044</b>	<b>1,142,044</b>	<b>1,142,044</b>

**IICP**

LAIF Local Government Investment Pool	171,879	171,879	171,879
<b>Total/Average</b>	<b>171,879</b>	<b>171,879</b>	<b>171,879</b>

**UMRWA**

LAIF Local Government Investment Pool	73,089	73,089	73,089
<b>Total/Average</b>	<b>73,089</b>	<b>73,089</b>	<b>73,089</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Non-Cash Portfolio Holdings by Fund**  
**March 31, 2026**

**ATTACHMENT A**

**Other:**

<b>Employee Retirement System</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
LAIF Local Government Investment Pool	13,998,088	13,998,088	13,998,088
<b>Total/Average</b>	<b>13,998,088</b>	<b>13,998,088</b>	<b>13,998,088</b>

**FERC**

LAIF Local Government Investment Pool	2,284,076	2,284,076	2,284,076
<b>Total/Average</b>	<b>2,284,076</b>	<b>2,284,076</b>	<b>2,284,076</b>

**Cash**

Wells Fargo	28,702,281	28,702,281	28,702,281
<b>Total/Average</b>	<b>28,702,281</b>	<b>28,702,281</b>	<b>28,702,281</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**March 31, 2026**

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 1.625 5/15/2026	912828R36	5/20/2025	40,000,000	39,893,600	39,880,226	39,041,807	Aaa	AA+	4.13	45
T-Note 3.625 5/15/2026	91282CHB0	5/16/2025	40,000,000	39,991,200	39,977,013	39,814,062	Aaa	AA+	4.11	45
T-Note 3.625 5/15/2026	91282CHB0	5/20/2025	40,000,000	39,991,200	39,975,195	39,801,563	Aaa	AA+	4.14	45
T-Note 2 11/15/2026	912828U24	12/16/2025	31,000,000	30,664,580	30,707,751	30,573,750	Aaa	AA+	3.54	229
T-Note 3.625 5/15/2026	91282CHB0	12/15/2023	24,000,000	23,994,720	23,984,437	23,694,960	Aaa	AA+	4.18	45
T-Note 0 5/15/2026	912833LZ1	1/22/2025	16,000,000	15,928,320	15,918,674	15,136,139	Aaa	AA+	4.28	45
T-Note 3.5 9/30/2026	91282CLP4	9/19/2025	16,000,000	15,978,080	15,985,095	15,969,375	Aaa	AA+	3.69	183
T-Note 4.625 11/15/2026	91282CJK8	1/5/2024	16,000,000	16,081,600	16,044,003	16,200,800	Aaa	AA+	4.15	229
T-Note 4.875 5/31/2026	91282CKS9	6/13/2025	16,000,000	16,026,400	16,019,929	16,115,000	Aaa	AA+	4.11	61
<b>Subtotal/Average</b>			<b>239,000,000</b>	<b>238,549,700</b>	<b>238,492,323</b>	<b>236,347,456</b>				
<b>CAMP CA Asset Mgmt Program</b>										
CAMP LGIP	CAMP6035	5/9/2014	78,822,387	78,822,387	78,822,387	78,822,387	NR	AAA	3.80	1
<b>Subtotal/Average</b>			<b>78,822,387</b>	<b>78,822,387</b>	<b>78,822,387</b>	<b>78,822,387</b>				
<b>Money Market Mutual Funds</b>										
Federated MM	GOFXX	12/16/2021	26,858,050	26,858,050	26,858,050	26,858,050	Aaa	AAA	3.58	1
Morgan Stanley MM	MVRXX	12/17/2021	23,647,268	23,647,268	23,647,268	23,647,268	Aaa	AAA	3.57	1
State Street MM	GVMXX	10/20/2022	23,583,086	23,583,086	23,583,086	23,583,086	Aaa	AAA	3.60	1
<b>Subtotal/Average</b>			<b>74,088,403</b>	<b>74,088,403</b>	<b>74,088,403</b>	<b>74,088,403</b>				
<b>LAIF Local Government Investment Pool</b>										
LAIF LGIP	LGIP1001	6/30/2011	35,357,356	35,357,356	35,357,356	35,357,356	NR	NR	3.82	1
<b>Subtotal/Average</b>			<b>35,357,356</b>	<b>35,357,356</b>	<b>35,357,356</b>	<b>35,357,356</b>				
<b>Federal Agency Issues Coupon</b>										
FHLB 1.25 12/21/2026	3130AQF65	1/6/2026	16,000,000	15,716,000	15,742,848	15,661,335	Aaa	AA+	3.52	265
<b>Subtotal/Average</b>			<b>16,000,000</b>	<b>15,716,000</b>	<b>15,742,848</b>	<b>15,661,335</b>				
<b>Total/Average</b>			<b>443,268,146</b>	<b>442,533,846</b>	<b>442,503,317</b>	<b>440,276,938</b>				



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**March 31, 2026**

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 0 5/15/2026	912833LZ1	1/22/2025	4,000,000	3,982,080	3,979,669	3,784,035	Aaa	AA+	4.28	45
T-Note 2 11/15/2026	912828U24	12/16/2025	4,000,000	3,956,720	3,962,290	3,945,000	Aaa	AA+	3.54	229
T-Note 3.5 9/30/2026	91282CLP4	9/19/2025	4,000,000	3,994,520	3,996,274	3,992,344	Aaa	AA+	3.69	183
T-Note 4.625 11/15/2026	91282CJK8	1/5/2024	4,000,000	4,020,400	4,011,001	4,050,200	Aaa	AA+	4.15	229
T-Note 4.875 5/31/2026	91282CKS9	6/13/2025	4,000,000	4,006,600	4,004,982	4,028,750	Aaa	AA+	4.11	61
T-Note 1.625 5/15/2026	912828R36	6/30/2022	5,000,000	4,986,700	4,991,081	4,719,531	Aaa	AA+	3.18	45
T-Note 1.625 5/15/2026	912828R36	5/20/2025	5,000,000	4,986,700	4,985,028	4,880,226	Aaa	AA+	4.13	45
T-Note 3.625 5/15/2026	91282CHB0	5/20/2025	5,000,000	4,998,900	4,996,899	4,975,195	Aaa	AA+	4.14	45
T-Note 3.625 5/15/2026	91282CHB0	12/15/2023	6,000,000	5,998,680	5,996,109	5,923,740	Aaa	AA+	4.18	45
<b>Subtotal/Average</b>			<b>41,000,000</b>	<b>40,931,300</b>	<b>40,923,333</b>	<b>40,299,021</b>				
<b>CAMP CA Asset Mgmt Program</b>										
CAMP LGIP	CAMP6035	8/19/2016	26,099,541	26,099,541	26,099,541	26,099,541	NR	AAA	3.80	1
<b>Subtotal/Average</b>			<b>26,099,541</b>	<b>26,099,541</b>	<b>26,099,541</b>	<b>26,099,541</b>				
<b>Money Market Mutual Funds</b>										
State Street MM	GVMXX	10/20/2022	7,763,661	7,763,661	7,763,661	7,763,661	Aaa	AAA	3.60	1
Morgan Stanley MM	MVRXX	12/17/2021	7,197,302	7,197,302	7,197,302	7,197,302	Aaa	AAA	3.57	1
Federated MM	GOFXX	12/16/2021	4,358,111	4,358,111	4,358,111	4,358,111	Aaa	AAA	3.58	1
<b>Subtotal/Average</b>			<b>19,319,074</b>	<b>19,319,074</b>	<b>19,319,074</b>	<b>19,319,074</b>				
<b>LAIF Local Government Investment Pool</b>										
LAIF LGIP	LGIP1001	6/30/2011	10,142,383	10,142,383	10,142,383	10,142,383	NR	NR	3.82	1
<b>Subtotal/Average</b>			<b>10,142,383</b>	<b>10,142,383</b>	<b>10,142,383</b>	<b>10,142,383</b>				
<b>Federal Agency Issues Coupon</b>										
FHLB 1.25 12/21/2026	3130AQF65	1/6/2026	4,000,000	3,929,000	3,935,712	3,915,334	Aaa	AA+	3.52	265
<b>Subtotal/Average</b>			<b>4,000,000</b>	<b>3,929,000</b>	<b>3,935,712</b>	<b>3,915,334</b>				
<b>Total/Average</b>			<b>100,560,998</b>	<b>100,421,298</b>	<b>100,420,043</b>	<b>99,775,353</b>				



**EAST BAY MUNICIPAL UTILITY DISTRICT  
Portfolio Management  
Portfolio Details by Fund - Investments  
March 31, 2026**

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moodys	S&P	YTM @ Cost	Days To Maturity
<b>JPA:</b>										
<b>BACWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	2,583,980	2,583,980	2,583,980	2,583,980	NR	NR	3.82	1
<b>Subtotal/Average</b>			<b>2,583,980</b>	<b>2,583,980</b>	<b>2,583,980</b>	<b>2,583,980</b>				
<b>DERWA</b>										
LAIF LGIP	LGIP1001	2/1/2017	1,142,044	1,142,044	1,142,044	1,142,044	NR	NR	3.82	1
<b>Subtotal/Average</b>			<b>1,142,044</b>	<b>1,142,044</b>	<b>1,142,044</b>	<b>1,142,044</b>				
<b>FRWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	1,142,044	1,142,044	1,142,044	1,142,044	NR	NR	3.82	1
<b>Subtotal/Average</b>			<b>1,142,044</b>	<b>1,142,044</b>	<b>1,142,044</b>	<b>1,142,044</b>				
<b>IICP</b>										
LAIF LGIP	LGIP1001	6/30/2011	171,879	171,879	171,879	171,879	NR	NR	3.82	1
<b>Subtotal/Average</b>			<b>171,879</b>	<b>171,879</b>	<b>171,879</b>	<b>171,879</b>				
<b>UMRWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	73,089	73,089	73,089	73,089	NR	NR	3.82	1
<b>Subtotal/Average</b>			<b>73,089</b>	<b>73,089</b>	<b>73,089</b>	<b>73,089</b>				



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**March 31, 2026**

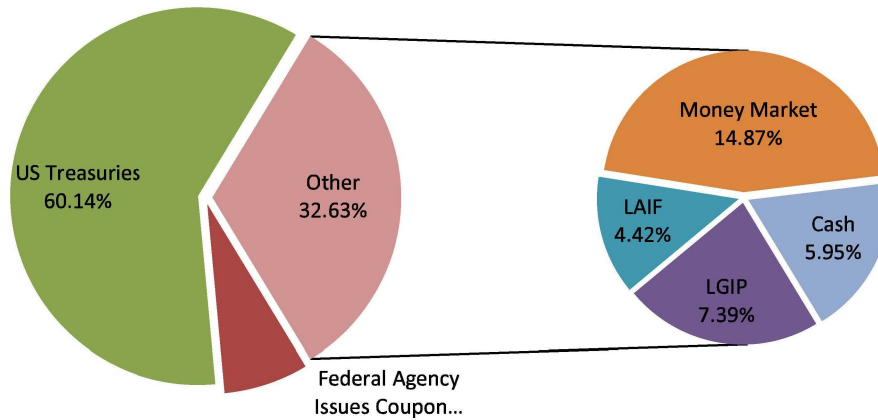
Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
<b>Other:</b>										
<b>Employee Retirement System</b>										
LAIF LGIP	LGIP1005	6/30/2011	13,998,088	13,998,088	13,998,088	13,998,088	NR	NR	3.82	1
<b>Subtotal/Average</b>			<b>13,998,088</b>	<b>13,998,088</b>	<b>13,998,088</b>	<b>13,998,088</b>				
<b>FERC</b>										
LAIF LGIP	LGIP1001	6/30/2011	2,284,076	2,284,076	2,284,076	2,284,076	NR	NR	3.82	1
<b>Subtotal/Average</b>			<b>2,284,076</b>	<b>2,284,076</b>	<b>2,284,076</b>	<b>2,284,076</b>				
<b>Cash</b>										
WELLS FARGO Cash	CASH2017	4/1/2017	28,702,281	28,702,281	28,702,281	28,702,281	NR	NR	3.23	1
<b>Subtotal/Average</b>			<b>28,702,281</b>	<b>28,702,281</b>	<b>28,702,281</b>	<b>28,702,281</b>				



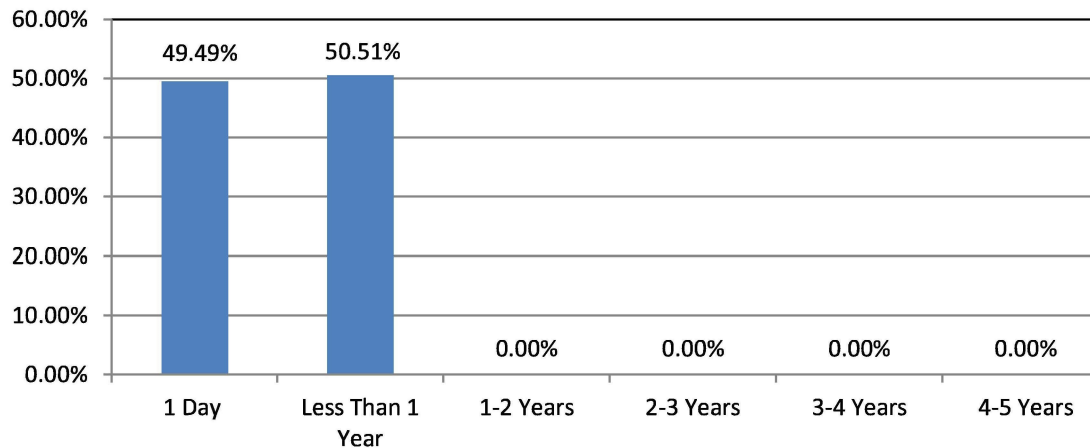
**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Investment Portfolio**  
**Yield and Composition - by Asset Class**  
**March 31, 2026**

ATTACHMENT B-1

**Portfolio Holding Distribution by Asset Class**



**Portfolio Holdings Distribution by Maturity Range**



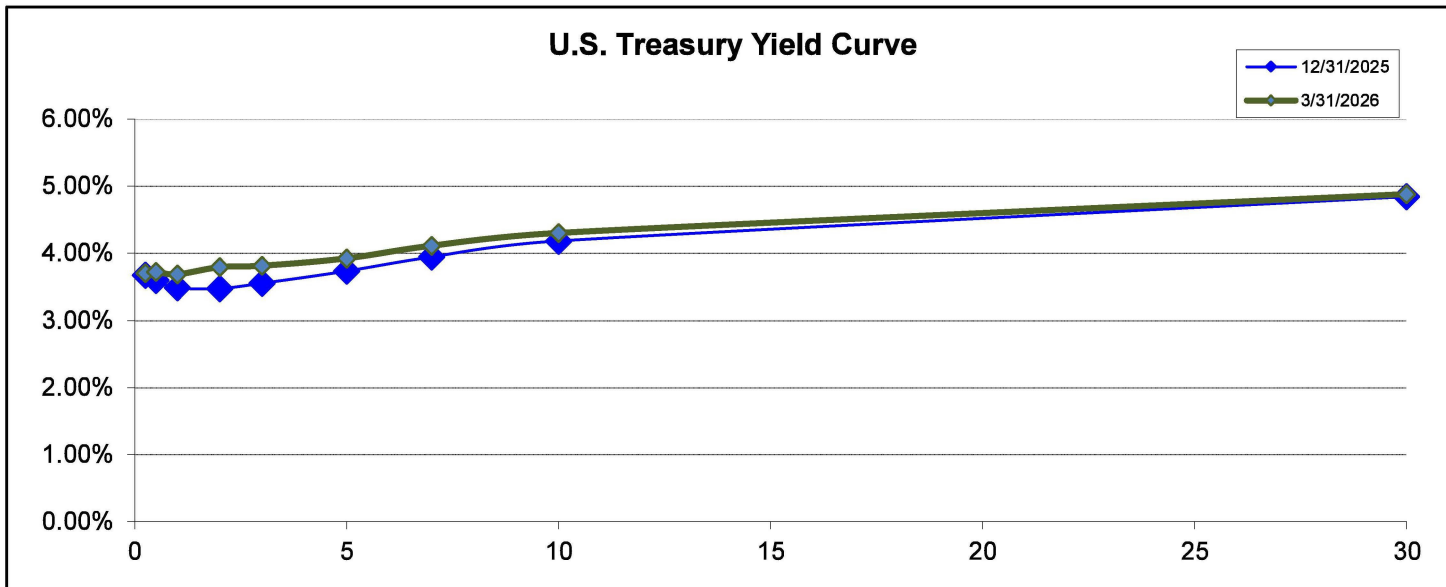
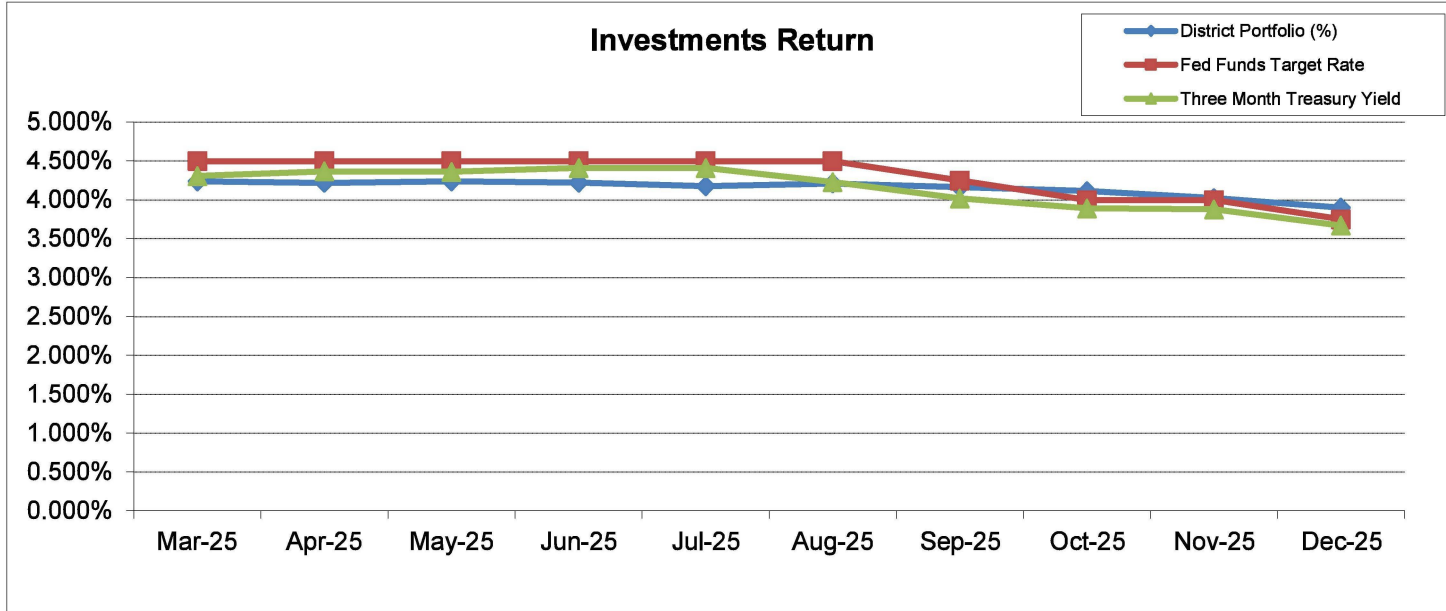
**Ratings & Amounts**

<u>U.S. Treasuries</u>		
T-Bills	AA+	-
T-Notes	AA+	280,000,000
<u>Agency Bonds</u>		
FAMC	AA+	-
FFCB	AA+	-
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	AAA	104,921,928
MMF	AAA	93,407,477
LAIF	N/A	66,894,938
Cash	N/A	28,702,281
		<b>\$ 593,926,625</b>



EAST BAY MUNICIPAL UTILITY DISTRICT  
Investment Portfolio  
Yield and Composition of Investment Portfolio  
March 31, 2026

ATTACHMENT B-2





**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Investment Portfolio**  
**Yield and Composition of Investment Portfolio**  
**March 31, 2026**

ATTACHMENT B-3

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

**Water System**

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Mar-26				418.8	
Apr-26	0.0	60.1	93.2	385.7	0.0
May-26	176.0	62.8	244.8	203.7	176.0
Jun-26	0.0	98.5	92.0	210.2	0.0
Jul-26	0.0	86.5	96.6	200.1	0.0
Aug-26	0.0	90.4	96.0	194.5	0.0
Sep-26	16.0	89.1	96.0	187.6	16.0

**Wastewater System**

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Mar-26				111.8	
Apr-26	0.0	11.2	20.4	102.6	0.0
May-26	29.0	11.2	43.8	70.0	29.0
Jun-26	0.0	11.2	20.4	60.8	0.0
Jul-26	0.0	12.3	18.2	54.9	0.0
Aug-26	0.0	12.3	18.2	49.0	0.0
Sep-26	4.0	12.3	18.2	43.1	4.0