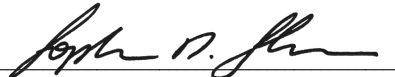




EAST BAY MUNICIPAL UTILITY DISTRICT  
Portfolio Management  
Portfolio Summary  
June 30, 2022

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
US Treasuries	602,000,000	589,467,420	595,957,735	73.81	1.52	527
Money Market Mutual Funds	76,060,277	76,060,277	76,060,277	9.33	1.40	1
LAIF	50,073,313	50,073,313	50,073,313	6.14	0.68	1
Cash	40,021,785	40,021,785	40,021,785	4.91	0.01	1
Local Government Investment Pool	37,121,727	37,121,727	37,121,727	4.55	1.42	1
Medium Term Notes	9,915,000	9,873,047	9,975,543	1.22	1.60	292
Municipal Bonds	365,000	365,080	364,964	0.04	2.31	63
<b>Total / Average</b>	<b>815,557,102</b>	<b>802,982,649</b>	<b>809,575,344</b>	<b>100.00</b>	<b>1.38</b>	<b>393</b>

  
Sophia D. Skoda  
Director of Finance

7/12/2022  
Date

\*LAIF includes Retirement funds of \$6,596,313.05



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Non-Cash Portfolio Holdings by Fund**  
**June 30, 2022**

**ATTACHMENT A**

**Water:**

<b>Description</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
US Treasuries	510,500,000	500,148,220	505,740,226
Money Market Mutual Funds	58,847,660	58,847,660	58,847,660
Local Government Investment Pool	29,698,690	29,698,690	29,698,690
LAIF	29,599,920	29,599,920	29,599,920
Medium Term Notes	9,165,000	9,122,522	9,222,398
Municipal Bonds	365,000	365,080	364,964
<b>Total/Average</b>	<b>638,176,270</b>	<b>627,782,092</b>	<b>633,473,858</b>

**Wastewater:**

<b>Description</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
US Treasuries	91,500,000	89,319,200	90,217,509
Money Market Mutual Funds	17,212,617	17,212,617	17,212,617
Local Government Investment Pool	7,423,036	7,423,036	7,423,036
LAIF	7,399,980	7,399,980	7,399,980
Medium Term Notes	750,000	750,525	753,145
<b>Total/Average</b>	<b>124,285,633</b>	<b>122,105,358</b>	<b>123,006,287</b>



EAST BAY MUNICIPAL UTILITY DISTRICT  
Portfolio Management  
Non-Cash Portfolio Holdings by Fund  
June 30, 2022

ATTACHMENT A

**JPA:**

<b>BACWA</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
LAIF Local Government Investment Pool	2,262,600	2,262,600	2,262,600
<b>Total/Average</b>	<b>2,262,600</b>	<b>2,262,600</b>	<b>2,262,600</b>

**DERWA**

LAIF Local Government Investment Pool	1,000,000	1,000,000	1,000,000
<b>Total/Average</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**FRWA**

LAIF Local Government Investment Pool	1,000,000	1,000,000	1,000,000
<b>Total/Average</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**IICP**

LAIF Local Government Investment Pool	150,500	150,500	150,500
<b>Total/Average</b>	<b>150,500</b>	<b>150,500</b>	<b>150,500</b>

**UMRWA**

LAIF Local Government Investment Pool	64,000	64,000	64,000
<b>Total/Average</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>



EAST BAY MUNICIPAL UTILITY DISTRICT  
Portfolio Management  
Non-Cash Portfolio Holdings by Fund  
June 30, 2022

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	6,596,313	6,596,313	6,596,313
<b>Total/Average</b>	<b>6,596,313</b>	<b>6,596,313</b>	<b>6,596,313</b>

FERC

LAIF Local Government Investment Pool	2,000,000	2,000,000	2,000,000
<b>Total/Average</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**June 30, 2022**

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 0.25 5/15/2024	91282CCC3	5/9/2022	89,000,000	84,588,270	85,061,083	84,762,070	Aaa	AA+	2.69	685
T-Note 2.75 5/15/2025	91282CEQ0	6/22/2022	72,500,000	71,944,650	71,294,245	71,285,059	Aaa	AA+	3.36	1050
T-Note 1.75 5/15/2023	912828VB3	11/24/2021	70,000,000	69,316,100	70,818,663	71,378,125	Aaa	AA+	0.41	319
T-Note 1.625 11/15/2022	912828TY6	11/1/2021	40,000,000	39,896,800	40,223,021	40,612,500	Aaa	AA+	0.15	138
T-Note 1.75 5/15/2023	912828VB3	11/30/2021	38,000,000	37,628,740	38,477,083	38,794,141	Aaa	AA+	0.31	319
T-Note 2.75 11/15/2023	912828WE6	11/30/2021	34,000,000	33,897,660	35,054,860	35,499,453	Aaa	AA+	0.48	503
T-Note 0.75 11/15/2024	91282CDH1	6/22/2022	30,000,000	28,446,000	28,272,157	28,256,250	Aaa	AA+	3.29	869
T-Note 0.25 11/15/2023	91282CAW1	12/13/2021	22,000,000	21,200,740	21,880,542	21,833,281	Aaa	AA+	0.65	503
T-Note 1.75 5/15/2023	912828VB3	11/23/2021	20,000,000	19,804,600	20,231,616	20,390,625	Aaa	AA+	0.42	319
T-Bill 0 3/23/2023	912796U31	3/24/2022	16,000,000	15,724,640	15,828,578	15,765,422	Aaa	AA+	1.49	266
T-Note 0.125 6/30/2023	91282CCK5	6/23/2022	16,000,000	15,563,200	15,573,799	15,565,625	Aaa	AA+	2.85	365
T-Note 0.25 5/15/2024	91282CCC3	1/19/2022	16,000,000	15,206,880	15,735,139	15,672,500	Aaa	AA+	1.15	685
T-Note 1.875 9/30/2022	9128282W9	12/22/2021	16,000,000	16,002,400	16,066,268	16,203,125	Aaa	AA+	0.23	92
T-Note 2.125 12/31/2022	912828N30	12/22/2021	16,000,000	15,966,240	16,140,829	16,286,250	Aaa	AA+	0.37	184
T-Note 1.625 11/15/2022	912828TY6	11/5/2021	8,000,000	7,979,360	8,044,505	8,120,938	Aaa	AA+	0.15	138
T-Note 1.625 11/15/2022	912828TY6	11/24/2021	7,000,000	6,981,940	7,037,840	7,097,617	Aaa	AA+	0.19	138
<b>Subtotal/Average</b>			<b>510,500,000</b>	<b>500,148,220</b>	<b>505,740,226</b>	<b>507,522,981</b>				
<b>Money Market Mutual Funds</b>										
Federated MM	GOFXX	12/16/2021	38,809,498	38,809,498	38,809,498	38,809,498	Aaa	AAA	1.41	1
Morgan Stanley MM	MVRXX	12/17/2021	20,038,162	20,038,162	20,038,162	20,038,162	Aaa	AAA	1.38	1
<b>Subtotal/Average</b>			<b>58,847,660</b>	<b>58,847,660</b>	<b>58,847,660</b>	<b>58,847,660</b>				
<b>CAMP CA Asset Mgmt Program</b>										
CAMP LGIP	CAMP6035	5/9/2014	29,698,690	29,698,690	29,698,690	29,698,690	NR	AAA	1.42	1
<b>Subtotal/Average</b>			<b>29,698,690</b>	<b>29,698,690</b>	<b>29,698,690</b>	<b>29,698,690</b>				
<b>LAIF Local Government Investment Pool</b>										
LAIF LGIP	LGIP1001	6/30/2011	29,599,920	29,599,920	29,599,920	29,599,920	NR	NR	0.68	1
<b>Subtotal/Average</b>			<b>29,599,920</b>	<b>29,599,920</b>	<b>29,599,920</b>	<b>29,599,920</b>				

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
<b>Medium Term Notes</b>										
APPLE INC 2.4 5/3/2023	037833AK6	3/16/2020	5,000,000	4,971,100	5,039,940	5,148,700	Aa1	AA+	1.43	307
MICROSOFT CORP 2.375 5/1/2023-23	594918AT1	12/11/2019	4,165,000	4,151,422	4,182,458	4,235,805	Aaa	AAA	1.86	305
<b>Subtotal/Average</b>			<b>9,165,000</b>	<b>9,122,522</b>	<b>9,222,398</b>	<b>9,384,505</b>				
<b>Municipal Bonds</b>										
Yorba Linda Redevelopment Agency Successor Agency	986176AR6	9/1/2017	365,000	365,080	364,964	363,971	None	AA-	2.31	63
<b>Subtotal/Average</b>			<b>365,000</b>	<b>365,080</b>	<b>364,964</b>	<b>363,971</b>				
<b>Total/Average</b>			<b>638,176,270</b>	<b>627,782,092</b>	<b>633,473,858</b>	<b>635,417,726</b>				



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**June 30, 2022**

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 0.25 5/15/2024	91282CCC3	5/9/2022	13,000,000	12,355,590	12,424,653	12,380,977	Aaa	AA+	2.69	685
T-Note 1.75 5/15/2023	912828VB3	11/23/2021	10,000,000	9,902,300	10,115,808	10,195,313	Aaa	AA+	0.42	319
T-Note 1.75 5/15/2023	912828VB3	11/30/2021	10,000,000	9,902,300	10,125,548	10,208,984	Aaa	AA+	0.31	319
T-Note 2.75 5/15/2025	91282CEQ0	6/22/2022	9,500,000	9,427,230	9,342,005	9,340,801	Aaa	AA+	3.36	1050
T-Note 0.25 11/15/2023	91282CAW1	12/13/2021	8,000,000	7,709,360	7,956,561	7,939,375	Aaa	AA+	0.65	503
T-Note 1.625 11/15/2022	912828TY6	11/5/2021	8,000,000	7,979,360	8,044,505	8,120,938	Aaa	AA+	0.15	138
T-Note 1.625 5/15/2026	912828R36	6/30/2022	5,000,000	4,738,500	4,719,531	4,719,531	Aaa	AA+	3.18	1415
T-Bill 0 3/23/2023	912796U31	3/24/2022	4,000,000	3,931,160	3,957,144	3,941,356	Aaa	AA+	1.49	266
T-Note 0.125 6/30/2023	91282CCK5	6/23/2022	4,000,000	3,890,800	3,893,450	3,891,406	Aaa	AA+	2.85	365
T-Note 0.25 5/15/2024	91282CCC3	1/19/2022	4,000,000	3,801,720	3,933,785	3,918,125	Aaa	AA+	1.15	685
T-Note 0.75 11/15/2024	91282CDH1	6/22/2022	4,000,000	3,792,800	3,769,621	3,767,500	Aaa	AA+	3.29	869
T-Note 1.875 9/30/2022	912828W9	12/22/2021	4,000,000	4,000,600	4,016,567	4,050,781	Aaa	AA+	0.23	92
T-Note 2.125 12/31/2022	912828N30	12/22/2021	4,000,000	3,991,560	4,035,207	4,071,563	Aaa	AA+	0.37	184
T-Note 2.25 11/15/2025	912828M56	6/30/2022	4,000,000	3,895,920	3,883,125	3,883,125	Aaa	AA+	3.17	1234
<b>Subtotal/Average</b>			<b>91,500,000</b>	<b>89,319,200</b>	<b>90,217,509</b>	<b>90,429,774</b>				
<b>Money Market Mutual Funds</b>										
Federated MM	GOFXX	12/16/2021	12,202,646	12,202,646	12,202,646	12,202,646	Aaa	AAA	1.41	1
Morgan Stanley MM	MVRXX	12/17/2021	5,009,971	5,009,971	5,009,971	5,009,971	Aaa	AAA	1.38	1
<b>Subtotal/Average</b>			<b>17,212,617</b>	<b>17,212,617</b>	<b>17,212,617</b>	<b>17,212,617</b>				
<b>CAMP CA Asset Mgmt Program</b>										
CAMP LGIP	CAMP6035	8/19/2016	7,423,036	7,423,036	7,423,036	7,423,036	NR	AAA	1.42	1
<b>Subtotal/Average</b>			<b>7,423,036</b>	<b>7,423,036</b>	<b>7,423,036</b>	<b>7,423,036</b>				
<b>LAIF Local Government Investment Pool</b>										
LAIF LGIP	LGIP1001	6/30/2011	7,399,980	7,399,980	7,399,980	7,399,980	NR	NR	0.68	1
<b>Subtotal/Average</b>			<b>7,399,980</b>	<b>7,399,980</b>	<b>7,399,980</b>	<b>7,399,980</b>				

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
<b>Medium Term Notes</b>										
Microsoft Corp 2.65 11/3/2022	594918BH6	3/18/2020	500,000	500,350	502,097	515,975	Aaa	AAA	1.41	126
Microsoft Corp 2.65 11/3/2022	594918BH6	3/18/2020	250,000	250,175	251,048	257,988	Aaa	AAA	1.41	126
<b>Subtotal/Average</b>			<b>750,000</b>	<b>750,525</b>	<b>753,145</b>	<b>773,963</b>				
<b>Total/Average</b>			<b>124,285,633</b>	<b>122,105,358</b>	<b>123,006,287</b>	<b>123,239,369</b>				





**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**June 30, 2022**

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	2,262,600	2,262,600	2,262,600	2,262,600	NR	NR	0.28	1
<b>Subtotal/Average</b>			<b>2,262,600</b>	<b>2,262,600</b>	<b>2,262,600</b>	<b>2,262,600</b>				
<b>DERWA</b>										
LAIF LGIP	LGIP1001	2/1/2017	1,000,000	1,000,000	1,000,000	1,000,000	NR	NR	0.28	1
<b>Subtotal/Average</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>				
<b>FRWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	1,000,000	1,000,000	1,000,000	1,000,000	NR	NR	0.28	1
<b>Subtotal/Average</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>				
<b>IICP</b>										
LAIF LGIP	LGIP1001	6/30/2011	150,500	150,500	150,500	150,500	NR	NR	0.28	1
<b>Subtotal/Average</b>			<b>150,500</b>	<b>150,500</b>	<b>150,500</b>	<b>150,500</b>				
<b>UMRWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	64,000	64,000	64,000	64,000	NR	NR	0.28	1
<b>Subtotal/Average</b>			<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>				



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**June 30, 2022**

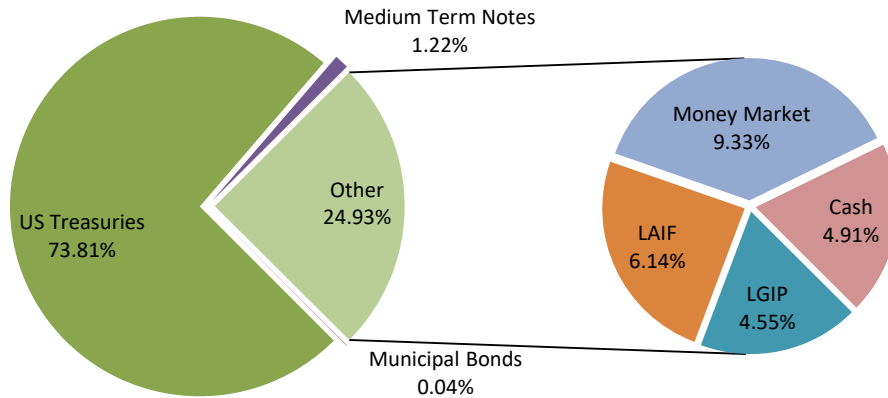
Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
<b>Other:</b>										
<b>Employee Retirement System</b>										
LAIF LGIP	LGIP1005	6/30/2011	6,596,313	6,596,313	6,596,313	6,596,313	NR	NR	0.28	1
<b>Subtotal/Average</b>			<b>6,596,313</b>	<b>6,596,313</b>	<b>6,596,313</b>	<b>6,596,313</b>				
<b>FERC</b>										
LAIF LGIP	LGIP1001	6/30/2011	2,000,000	2,000,000	2,000,000	2,000,000	NR	NR	0.28	1
<b>Subtotal/Average</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>				
<b>Cash</b>										
WELLS FARGO Cash	CASH2017	4/1/2017	40,021,785	40,021,785	40,021,785	40,021,785	NR	NR	0.01	1
<b>Subtotal/Average</b>			<b>40,021,785</b>	<b>40,021,785</b>	<b>40,021,785</b>	<b>40,021,785</b>				



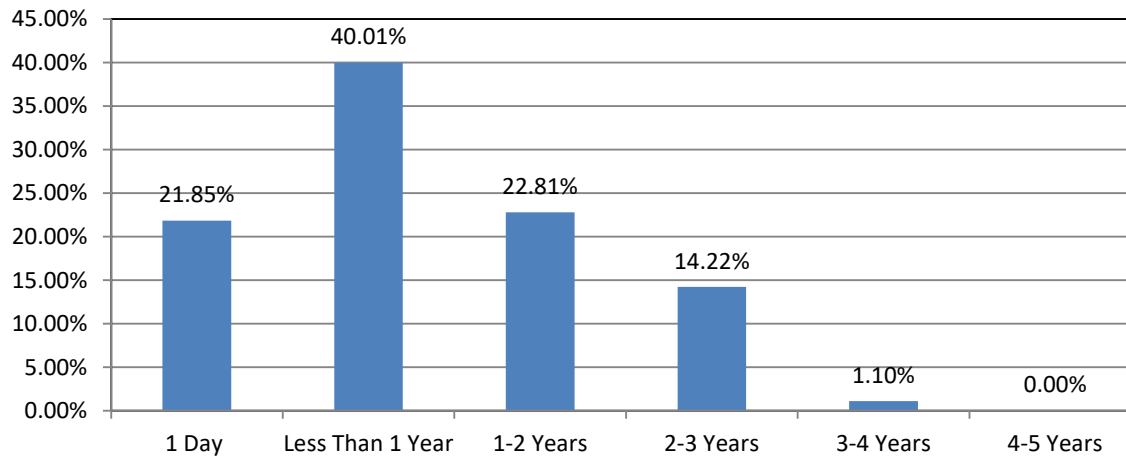
**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Investment Portfolio**  
**Yield and Composition - by Asset Class**  
**June 30, 2022**

ATTACHMENT B-1

**Portfolio Holding Distribution by Asset Class**



**Portfolio Holdings Distribution by Maturity Range**

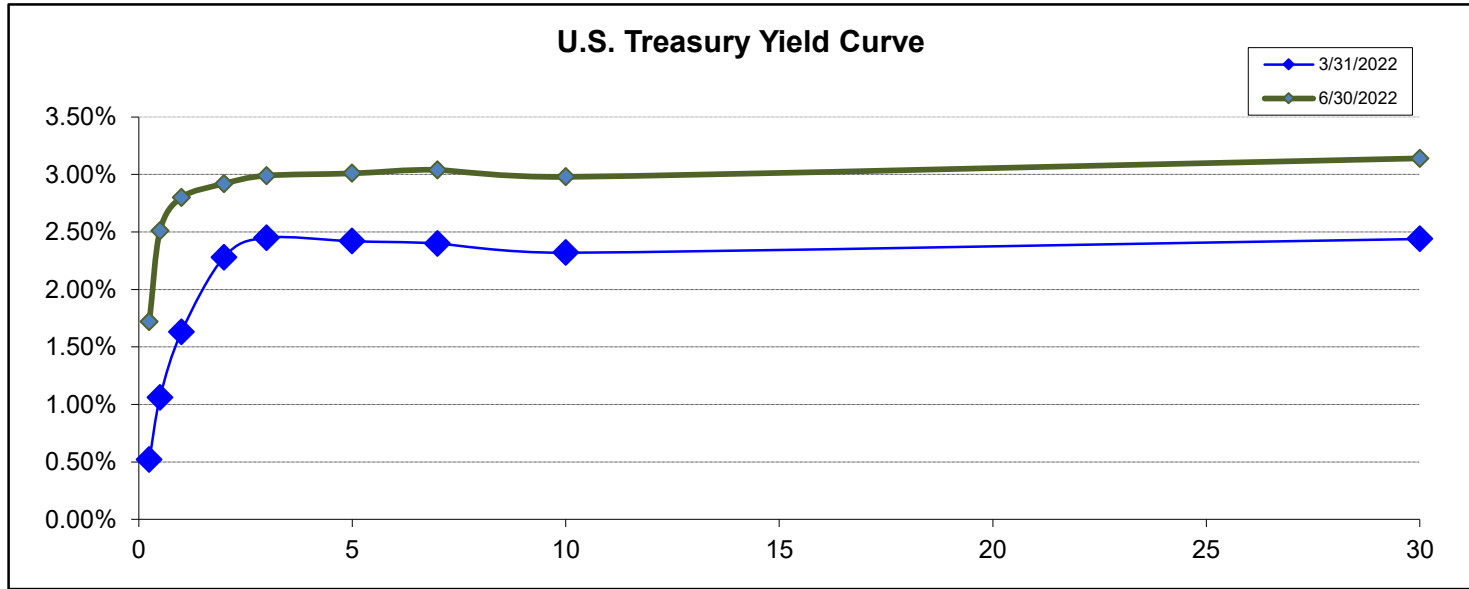
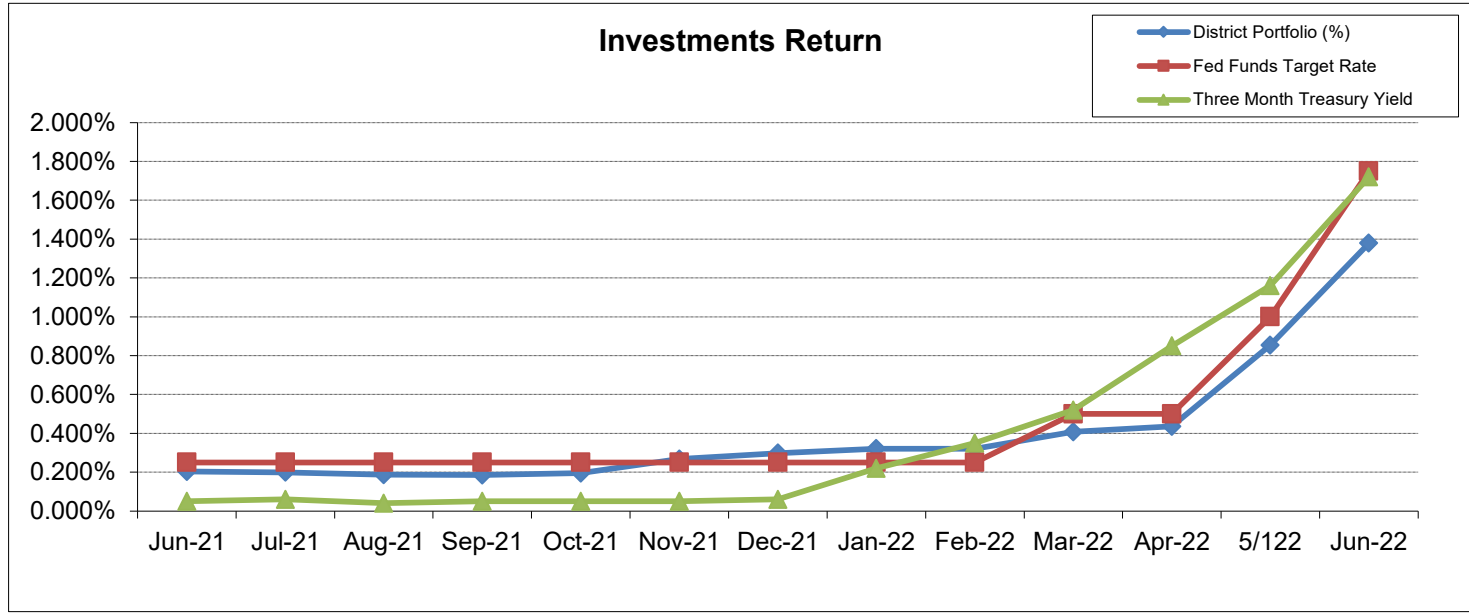


**Ratings & Amounts**

<u>U.S. Treasuries</u>		
T-Bills	AA+	20,000,000
T-Notes	AA+	582,000,000
<u>Agency Bonds</u>		
FAMC	AA+	-
FFCB	AA+	-
FHLB	AA+	-
FHLMC	AA+	-
FNMA	AA+	-
<u>Municipal Bonds</u>		
Municipal	AAA category	-
Municipal	AA category	365,000
<u>Corporate Bonds</u>		
Corporate	AAA category	4,915,000
Corporate	AA+ category	5,000,000
Corporate	AA- category	-
<u>Overnight Liquidity</u>		
LGIP	AAAmf	37,121,727
MMF	AAAmf	76,060,277
LAIF	N/A	50,073,313
Cash	N/A	40,021,785
		<b>\$ 815,557,102</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Investment Portfolio**  
**Yield and Composition of Investment Portfolio**  
**June 30, 2022**





**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Investment Portfolio**  
**Yield and Composition of Investment Portfolio**  
**June 30, 2022**

ATTACHMENT B-3

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

**Water System**

Month End	Matured Investments	Projected		Cash & Investments	Matured Reinvested
		Receipts	Disbursements		
Jun-22				673.7	
Jul-22	0.0	66.7	62.3	678.2	0.0
Aug-22	0.0	69.7	60.3	687.6	0.0
Sep-22	16.4	68.7	60.3	696.0	16.4
Oct-22	0.0	68.2	60.3	703.9	0.0
Nov-22	55.0	60.6	121.0	643.5	55.0
Dec-22	16.0	76.0	60.9	658.6	16.0

**Wastewater System**

Month End	Matured Investments	Projected		Cash & Investments	Matured Reinvested
		Receipts	Disbursements		
Jun-22				149.5	
Jul-22	0.0	9.3	11.0	147.8	0.0
Aug-22	0.0	9.3	31.2	125.9	0.0
Sep-22	4.0	9.6	11.8	123.7	4.0
Oct-22	0.0	9.6	11.8	121.5	0.0
Nov-22	8.8	9.6	20.7	110.4	8.8
Dec-22	4.0	28.2	11.8	126.8	4.0