



EAST BAY MUNICIPAL UTILITY DISTRICT  
Portfolio Management  
Portfolio Summary  
September 30, 2023

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
US Treasuries	413,000,000	401,161,565	407,695,897	75.16	2.89	307
Local Government Investment Pool	39,142,846	39,142,846	39,142,846	7.12	5.55	1
LAIF	32,648,345	32,648,345	32,648,345	5.94	3.61	1
Cash	32,002,574	32,002,574	32,002,574	5.82	5.21	1
Money Market Mutual Funds	18,706,376	18,706,376	18,706,376	3.40	5.27	1
Federal Agency Issues Coupon	14,000,000	13,753,440	13,798,259	2.55	4.74	140
<b>Total / Average</b>	<b>549,500,141</b>	<b>537,415,146</b>	<b>543,994,296</b>	<b>100.00</b>	<b>3.42</b>	<b>230</b>

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Sophia D. Skoda  
Director of Finance

\_\_\_\_\_  
Date

\*LAIF includes Retirement funds of \$4,728,426.70

\*\*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, 2023**

**ATTACHMENT A**

**Water:**

<b>Description</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
US Treasuries	346,000,000	336,316,280	341,694,096
Local Government Investment Pool	31,315,657	31,315,657	31,315,657
LAIF	17,236,080	17,236,080	17,236,080
Money Market Mutual Funds	15,428,795	15,428,795	15,428,795
Federal Agency Issues Coupon	13,500,000	13,257,060	13,301,623
<b>Total/Average</b>	<b>423,480,532</b>	<b>413,553,872</b>	<b>418,976,250</b>

**Wastewater:**

<b>Description</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
US Treasuries	67,000,000	64,845,285	66,001,801
Local Government Investment Pool	7,827,189	7,827,189	7,827,189
LAIF	4,041,643	4,041,643	4,041,643
Money Market Mutual Funds	3,277,581	3,277,581	3,277,581
Federal Agency Issues Coupon	500,000	496,380	496,636
<b>Total/Average</b>	<b>82,646,414</b>	<b>80,488,079</b>	<b>81,644,850</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Non-Cash Portfolio Holdings by Fund**  
**September 30, 2023**

**ATTACHMENT A**

**JPA:**

<b>BACWA</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
LAIF Local Government Investment Pool	2,320,271	2,320,271	2,320,271
<b>Total/Average</b>	<b>2,320,271</b>	<b>2,320,271</b>	<b>2,320,271</b>

**DERWA**

LAIF Local Government Investment Pool	1,025,490	1,025,490	1,025,490
<b>Total/Average</b>	<b>1,025,490</b>	<b>1,025,490</b>	<b>1,025,490</b>

**FRWA**

LAIF Local Government Investment Pool	1,025,490	1,025,490	1,025,490
<b>Total/Average</b>	<b>1,025,490</b>	<b>1,025,490</b>	<b>1,025,490</b>

**IICP**

LAIF Local Government Investment Pool	154,337	154,337	154,337
<b>Total/Average</b>	<b>154,337</b>	<b>154,337</b>	<b>154,337</b>

**UMRWA**

LAIF Local Government Investment Pool	65,632	65,632	65,632
<b>Total/Average</b>	<b>65,632</b>	<b>65,632</b>	<b>65,632</b>



EAST BAY MUNICIPAL UTILITY DISTRICT  
Portfolio Management  
Non-Cash Portfolio Holdings by Fund  
September 30, 2023

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	4,728,427	4,728,427	4,728,427
<b>Total/Average</b>	<b>4,728,427</b>	<b>4,728,427</b>	<b>4,728,427</b>

**FERC**

LAIF Local Government Investment Pool	2,050,977	2,050,977	2,050,977
<b>Total/Average</b>	<b>2,050,977</b>	<b>2,050,977</b>	<b>2,050,977</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**September 30, 2023**

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	86,160,010	87,688,944	84,762,070	Aaa	AA+	2.69	228
T-Note 2.75 5/15/2025	91282CEQ0	6/22/2022	72,500,000	69,744,275	71,819,036	71,285,059	Aaa	AA+	3.36	593
T-Note 2.75 11/15/2023	912828WE6	11/30/2021	34,000,000	33,888,480	34,096,468	35,499,453	Aaa	AA+	0.48	46
T-Note 0.75 11/15/2024	91282CDH1	6/22/2022	30,000,000	28,495,200	29,180,815	28,256,250	Aaa	AA+	3.29	412
T-Note 0.25 11/15/2023	91282CAW1	12/13/2021	22,000,000	21,863,820	21,989,075	21,833,281	Aaa	AA+	0.65	46
T-Bill 0 12/28/2023	912796ZN2	1/5/2023	16,000,000	15,794,240	15,823,780	15,293,140	Aaa	AA+	4.73	89
T-Note 0.25 3/15/2024	91282CBR1	3/23/2023	16,000,000	15,635,040	15,692,658	15,341,148	Aaa	AA+	4.60	167
T-Note 0.25 5/15/2024	91282CCC3	1/19/2022	16,000,000	15,489,440	15,911,842	15,672,500	Aaa	AA+	1.15	228
T-Note 3 6/30/2024	91282CEX5	7/13/2023	16,000,000	15,708,800	15,732,210	15,655,000	Aaa	AA+	5.32	274
T-Note 0.25 9/30/2023	91282CDA6	10/3/2022	16,000,000	15,934,560	15,948,896	15,383,346	Aaa	AA+	4.26	1
T-Note 0.75 11/15/2024	91282CDH1	1/9/2023	14,000,000	13,297,760	13,463,383	13,119,531	Aaa	AA+	4.33	412
T-Note 2.75 5/15/2025	91282CEQ0	2/21/2023	2,500,000	2,404,975	2,432,414	2,407,227	Aaa	AA+	4.52	593
T-Note 0.75 11/15/2024	91282CDH1	2/21/2023	2,000,000	1,899,680	1,914,573	1,868,750	Aaa	AA+	4.75	412
<b>Subtotal/Average</b>			<b>346,000,000</b>	<b>336,316,280</b>	<b>341,694,096</b>	<b>336,376,755</b>				
<b>CAMP CA Asset Mgmt Program</b>										
CAMP LGIP	CAMP6035	5/9/2014	31,315,657	31,315,657	31,315,657	31,315,657	NR	AAA	5.55	1
<b>Subtotal/Average</b>			<b>31,315,657</b>	<b>31,315,657</b>	<b>31,315,657</b>	<b>31,315,657</b>				
<b>LAIF Local Government Investment Pool</b>										
LAIF LGIP	LGIP1001	6/30/2011	17,236,080	17,236,080	17,236,080	17,236,080	NR	NR	3.61	1
<b>Subtotal/Average</b>			<b>17,236,080</b>	<b>17,236,080</b>	<b>17,236,080</b>	<b>17,236,080</b>				
<b>Money Market Mutual Funds</b>										
Morgan Stanley MM	MVRXX	12/17/2021	5,247,680	5,247,680	5,247,680	5,247,680	Aaa	AAA	5.27	1
Federated MM	GOFXX	12/16/2021	5,122,718	5,122,718	5,122,718	5,122,718	Aaa	AAA	5.25	1
State Street MM	GVMXX	10/20/2022	5,058,397	5,058,397	5,058,397	5,058,397	Aaa	AAA	5.29	1
<b>Subtotal/Average</b>			<b>15,428,795</b>	<b>15,428,795</b>	<b>15,428,795</b>	<b>15,428,795</b>				
<b>Federal Agency Issues Coupon</b>										
FHLB 0 11/22/2023	313384PP8	12/19/2022	7,500,000	7,445,700	7,449,540	7,178,196	Aaa	AA+	4.78	53
FHLB 1.04 6/14/2024-22	3130APYA7	1/9/2023	6,000,000	5,811,360	5,852,083	5,700,726	Aaa	AA+	4.69	258
<b>Subtotal/Average</b>			<b>13,500,000</b>	<b>13,257,060</b>	<b>13,301,623</b>	<b>12,878,922</b>				
<b>Total/Average</b>			<b>423,480,532</b>	<b>413,553,872</b>	<b>418,976,250</b>	<b>413,236,209</b>				



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**September 30, 2023**

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	12,585,170	12,808,498	12,380,977	Aaa	AA+	2.69	228
T-Note 2.75 5/15/2025	91282CEQ0	6/22/2022	9,500,000	9,138,905	9,410,770	9,340,801	Aaa	AA+	3.36	593
T-Note 0.25 11/15/2023	91282CAW1	12/13/2021	8,000,000	7,950,480	7,996,027	7,939,375	Aaa	AA+	0.65	46
T-Note 1.625 5/15/2026	912828R36	6/30/2022	5,000,000	4,602,750	4,810,114	4,719,531	Aaa	AA+	3.18	958
T-Bill 0 12/28/2023	912796ZN2	1/5/2023	4,000,000	3,948,560	3,955,945	3,823,285	Aaa	AA+	4.73	89
T-Note 0.25 3/15/2024	91282CBR1	3/23/2023	4,000,000	3,908,760	3,923,165	3,835,287	Aaa	AA+	4.60	167
T-Note 0.25 5/15/2024	91282CCC3	1/19/2022	4,000,000	3,872,360	3,977,960	3,918,125	Aaa	AA+	1.15	228
T-Note 0.75 11/15/2024	91282CDH1	6/22/2022	4,000,000	3,799,360	3,890,775	3,767,500	Aaa	AA+	3.29	412
T-Note 2.25 11/15/2025	912828M56	6/30/2022	4,000,000	3,779,360	3,926,409	3,883,125	Aaa	AA+	3.17	777
T-Note 3 6/30/2024	91282CEX5	7/13/2023	4,000,000	3,927,200	3,933,052	3,913,750	Aaa	AA+	5.32	274
T-Note 0.25 9/30/2023	91282CDA6	10/3/2022	4,000,000	3,983,640	3,987,224	3,845,836	Aaa	AA+	4.26	1
T-Note 2.75 5/15/2025	91282CEQ0	2/21/2023	2,000,000	1,923,980	1,945,932	1,925,781	Aaa	AA+	4.52	593
T-Note 0.75 11/15/2024	91282CDH1	2/21/2023	1,500,000	1,424,760	1,435,930	1,401,563	Aaa	AA+	4.75	412
<b>Subtotal/Average</b>			<b>67,000,000</b>	<b>64,845,285</b>	<b>66,001,801</b>	<b>64,694,936</b>				
<b>CAMP CA Asset Mgmt Program</b>										
CAMP LGIP	CAMP6035	8/19/2016	7,827,189	7,827,189	7,827,189	7,827,189	NR	AAA	5.55	1
<b>Subtotal/Average</b>			<b>7,827,189</b>	<b>7,827,189</b>	<b>7,827,189</b>	<b>7,827,189</b>				
<b>LAIF Local Government Investment Pool</b>										
LAIF LGIP	LGIP1001	6/30/2011	4,041,643	4,041,643	4,041,643	4,041,643	NR	NR	3.61	1
<b>Subtotal/Average</b>			<b>4,041,643</b>	<b>4,041,643</b>	<b>4,041,643</b>	<b>4,041,643</b>				
<b>Money Market Mutual Funds</b>										
Morgan Stanley MM	MVRXX	12/17/2021	1,107,355	1,107,355	1,107,355	1,107,355	Aaa	AAA	5.27	1
State Street MM	GVMXX	10/20/2022	1,094,514	1,094,514	1,094,514	1,094,514	Aaa	AAA	5.29	1
Federated MM	GOFXX	12/16/2021	1,075,713	1,075,713	1,075,713	1,075,713	Aaa	AAA	5.25	1
<b>Subtotal/Average</b>			<b>3,277,581</b>	<b>3,277,581</b>	<b>3,277,581</b>	<b>3,277,581</b>				
<b>Federal Agency Issues Coupon</b>										
FHLB 0 11/22/2023	313384PP8	12/19/2022	500,000	496,380	496,636	478,546	Aaa	AA+	4.78	53
<b>Subtotal/Average</b>			<b>500,000</b>	<b>496,380</b>	<b>496,636</b>	<b>478,546</b>				
<b>Total/Average</b>			<b>82,646,414</b>	<b>80,488,079</b>	<b>81,644,850</b>	<b>80,319,896</b>				



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**September 30, 2023**

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	2,320,271	2,320,271	2,320,271	2,320,271	NR	NR	3.52	1
<b>Subtotal/Average</b>			<b>2,320,271</b>	<b>2,320,271</b>	<b>2,320,271</b>	<b>2,320,271</b>				
<b>DERWA</b>										
LAIF LGIP	LGIP1001	2/1/2017	1,025,490	1,025,490	1,025,490	1,025,490	NR	NR	3.52	1
<b>Subtotal/Average</b>			<b>1,025,490</b>	<b>1,025,490</b>	<b>1,025,490</b>	<b>1,025,490</b>				
<b>FRWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	1,025,490	1,025,490	1,025,490	1,025,490	NR	NR	3.52	1
<b>Subtotal/Average</b>			<b>1,025,490</b>	<b>1,025,490</b>	<b>1,025,490</b>	<b>1,025,490</b>				
<b>IICP</b>										
LAIF LGIP	LGIP1001	6/30/2011	154,337	154,337	154,337	154,337	NR	NR	3.52	1
<b>Subtotal/Average</b>			<b>154,337</b>	<b>154,337</b>	<b>154,337</b>	<b>154,337</b>				
<b>UMRWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	65,632	65,632	65,632	65,632	NR	NR	3.52	1
<b>Subtotal/Average</b>			<b>65,632</b>	<b>65,632</b>	<b>65,632</b>	<b>65,632</b>				



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**September 30, 2023**

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moodys	S&P	YTM @ Cost	Days To Maturity
<b>Other:</b>										
<b>Employee Retirement System</b>										
LAIF LGIP	LGIP1005	6/30/2011	4,728,427	4,728,427	4,728,427	4,728,427	NR	NR	3.52	1
<b>Subtotal/Average</b>			<b>4,728,427</b>	<b>4,728,427</b>	<b>4,728,427</b>	<b>4,728,427</b>				
<b>FERC</b>										
LAIF LGIP	LGIP1001	6/30/2011	2,050,977	2,050,977	2,050,977	2,050,977	NR	NR	3.52	1
<b>Subtotal/Average</b>			<b>2,050,977</b>	<b>2,050,977</b>	<b>2,050,977</b>	<b>2,050,977</b>				
<b>Cash</b>										
WELLS FARGO Cash	CASH2017	4/1/2017	32,002,574	32,002,574	32,002,574	32,002,574	NR	NR	5.20	1
<b>Subtotal/Average</b>			<b>32,002,574</b>	<b>32,002,574</b>	<b>32,002,574</b>	<b>32,002,574</b>				









**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Investment Portfolio**  
**Yield and Composition of Investment Portfolio**  
**September 30, 2023**

ATTACHMENT B-3

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

**Water System**

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Sep-23				416.7	
Oct-23	0.0	73.2	79.7	410.2	0.0
Nov-23	63.5	65.3	140.4	335.1	63.5
Dec-23	16.0	83.9	80.3	338.7	16.0
Jan-24	0.0	56.1	79.7	315.1	0.0
Feb-24	0.0	53.4	79.7	288.8	0.0
Mar-24	16.0	52.9	80.9	260.8	16.0

**Wastewater System**

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Sep-23				87.0	
Oct-23	0.0	10.5	15.9	81.6	0.0
Nov-23	8.5	10.5	24.8	67.3	8.5
Dec-23	4.0	30.9	15.9	82.3	4.0
Jan-24	0.0	10.5	15.9	76.8	0.0
Feb-24	0.0	10.5	15.9	71.4	0.0
Mar-24	4.0	10.5	15.9	65.9	4.0