



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Summary
June 30, 2026

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
US Treasuries	627,000,000	624,506,070	625,502,681	74.50	3.94	449
Cash	65,679,534	65,679,534	65,679,534	7.84	3.52	1
Money Market Mutual Funds	54,381,772	54,381,772	54,381,772	6.49	3.56	1
Federal Agency Issues Coupon	45,000,000	44,380,100	44,443,371	5.29	3.59	155
LAIF	33,455,478	33,455,478	33,455,478	3.99	3.83	1
Local Government Investment Pool	15,864,915	15,864,915	15,864,915	1.89	3.75	1
Total / Average	841,381,699	838,267,869	839,327,752	100.00	3.86	343


Sophia Skoda (Jul 27, 2026 17:49:41 PDT)

Sophia D. Skoda
Director of Finance

07/27/26

Date

*LAIF includes Retirement funds of \$40,260.02

**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
June 30, 2026

ATTACHMENT A

Water:

Description	Face Amount Shares	Market Value	Book Value
US Treasuries	542,500,000	540,411,830	541,277,250
Federal Agency Issues Coupon	41,000,000	40,431,580	40,485,583
Money Market Mutual Funds	34,902,090	34,902,090	34,902,090
LAIF	15,703,843	15,703,843	15,703,843
Local Government Investment Pool	10,544,707	10,544,707	10,544,707
Total/Average	644,650,641	641,994,051	642,913,474

Wastewater:

Description	Face Amount Shares	Market Value	Book Value
US Treasuries	84,500,000	84,094,240	84,225,432
Money Market Mutual Funds	19,479,682	19,479,682	19,479,682
LAIF	10,241,775	10,241,775	10,241,775
Local Government Investment Pool	5,320,208	5,320,208	5,320,208
Federal Agency Issues Coupon	4,000,000	3,948,520	3,957,788
Total/Average	123,541,665	123,084,425	123,224,885



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Non-Cash Portfolio Holdings by Fund
June 30, 2026

ATTACHMENT A

JPA:

BACWA	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	2,609,302	2,609,302	2,609,302
Total/Average	2,609,302	2,609,302	2,609,302

DERWA

LAIF Local Government Investment Pool	1,153,235	1,153,235	1,153,235
Total/Average	1,153,235	1,153,235	1,153,235

FRWA

LAIF Local Government Investment Pool	1,153,235	1,153,235	1,153,235
Total/Average	1,153,235	1,153,235	1,153,235

IICP

LAIF Local Government Investment Pool	173,564	173,564	173,564
Total/Average	173,564	173,564	173,564

UMRWA

LAIF Local Government Investment Pool	73,804	73,804	73,804
Total/Average	73,804	73,804	73,804



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Non-Cash Portfolio Holdings by Fund
June 30, 2026

ATTACHMENT A

Other:

Employee Retirement System	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	40,260	40,260	40,260
Total/Average	40,260	40,260	40,260

FERC

LAIF Local Government Investment Pool	2,306,459	2,306,459	2,306,459
Total/Average	2,306,459	2,306,459	2,306,459

Cash

Wells Fargo	65,679,534	65,679,534	65,679,534
Total/Average	65,679,534	65,679,534	65,679,534



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
June 30, 2026

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Water:										
US Treasuries										
T-Note 3.75 5/15/2028	91282CND9	6/11/2026	166,000,000	164,768,280	164,883,241	164,852,266	Aaa	AA+	4.13	685
T-Note 4.5 5/15/2027	91282CKR1	5/7/2026	132,000,000	132,440,880	132,798,168	132,933,281	Aaa	AA+	3.79	319
T-Note 4.125 11/15/2027	91282CLX7	5/22/2026	70,000,000	69,956,600	70,098,744	70,106,400	Aaa	AAA	4.02	503
T-Note 4.5 5/15/2027	91282CKR1	5/22/2026	31,500,000	31,605,210	31,661,174	31,680,879	Aaa	AA+	3.90	319
T-Note 2 11/15/2026	912828U24	12/16/2025	31,000,000	30,776,180	30,823,885	30,573,750	Aaa	AA+	3.54	138
T-Note 2.25 2/15/2027	912828V98	5/29/2026	16,000,000	15,827,520	15,847,471	15,826,250	Aaa	AA+	3.80	230
T-Note 2.75 2/15/2028	9128283W8	6/1/2026	16,000,000	15,646,240	15,691,982	15,676,969	Aaa	AA+	3.98	595
T-Note 3.5 9/30/2026	91282CLP4	9/19/2025	16,000,000	15,985,600	15,992,507	15,969,375	Aaa	AA+	3.69	92
T-Note 4.625 11/15/2026	91282CJK8	1/5/2024	16,000,000	16,040,960	16,026,517	16,200,800	Aaa	AA+	4.15	138
T-Note 1.25 5/31/2028	91282CCE9	6/2/2026	12,000,000	11,362,560	11,386,986	11,362,500	Aaa	AA+	4.05	701
T-Note 3.875 3/15/2028	91282CMS7	6/2/2026	12,000,000	11,941,920	11,968,107	11,966,676	Aaa	AA+	4.04	624
T-Note 4.25 3/15/2027	91282CKE0	5/29/2026	12,000,000	12,019,800	12,037,949	12,042,656	Aaa	AA+	3.79	258
T-Note 4.5 5/15/2027	91282CKR1	5/29/2026	12,000,000	12,040,080	12,060,518	12,066,589	Aaa	AA+	3.91	319
Subtotal/Average			542,500,000	540,411,830	541,277,250	541,258,391				
Money Market Mutual Funds										
Morgan Stanley MM	MVRXX	12/17/2021	11,910,320	11,910,320	11,910,320	11,910,320	Aaa	AAA	3.56	1
Federated MM	GOFXX	12/16/2021	11,646,347	11,646,347	11,646,347	11,646,347	Aaa	AAA	3.55	1
State Street MM	GVMXX	10/20/2022	11,345,423	11,345,423	11,345,423	11,345,423	Aaa	AAA	3.58	1
Subtotal/Average			34,902,090	34,902,090	34,902,090	34,902,090				
Federal Agency Issues Coupon										
FHLB 0 11/16/2026	313385P67	5/7/2026	25,000,000	24,637,500	24,654,431	24,520,181	Aaa	AA+	3.65	139
FHLB 1.25 12/21/2026	3130AQF65	1/6/2026	16,000,000	15,794,080	15,831,153	15,661,335	Aaa	AA+	3.52	174
Subtotal/Average			41,000,000	40,431,580	40,485,583	40,181,516				
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	15,703,843	15,703,843	15,703,843	15,703,843	NR	NR	3.83	1
Subtotal/Average			15,703,843	15,703,843	15,703,843	15,703,843				
CAMP CA Asset Mgmt Program										
CAMP LGIP	CAMP6035	5/9/2014	10,544,707	10,544,707	10,544,707	10,544,707	NR	AAA	3.75	1
Subtotal/Average			10,544,707	10,544,707	10,544,707	10,544,707				
Total/Average			644,650,641	641,994,051	642,913,474	642,590,548				



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Portfolio Details by Fund - Investments
June 30, 2026

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 3.75 5/15/2028	91282CND9	6/11/2026	22,000,000	21,836,760	21,851,996	21,847,891	Aaa	AA+	4.13	685
T-Note 4.5 5/15/2027	91282CKR1	5/7/2026	18,000,000	18,060,120	18,108,841	18,127,266	Aaa	AA+	3.79	319
T-Note 4.125 11/15/2027	91282CLX7	5/22/2026	8,000,000	7,995,040	8,011,285	8,012,160	Aaa	AAA	4.02	503
T-Note 4.5 5/15/2027	91282CKR1	5/22/2026	4,500,000	4,515,030	4,523,025	4,525,840	Aaa	AA+	3.90	319
T-Note 2 11/15/2026	912828U24	12/16/2025	4,000,000	3,971,120	3,977,275	3,945,000	Aaa	AA+	3.54	138
T-Note 2.25 2/15/2027	912828V98	5/29/2026	4,000,000	3,956,880	3,961,868	3,956,563	Aaa	AA+	3.80	230
T-Note 2.75 2/15/2028	9128283W8	6/1/2026	4,000,000	3,911,560	3,922,995	3,919,242	Aaa	AA+	3.98	595
T-Note 3.5 9/30/2026	91282CLP4	9/19/2025	4,000,000	3,996,400	3,998,127	3,992,344	Aaa	AA+	3.69	92
T-Note 4.625 11/15/2026	91282CJK8	1/5/2024	4,000,000	4,010,240	4,006,629	4,050,200	Aaa	AA+	4.15	138
T-Note 1.25 5/31/2028	91282CCE9	6/2/2026	3,000,000	2,840,640	2,846,746	2,840,625	Aaa	AA+	4.05	701
T-Note 3.875 3/15/2028	91282CMS7	6/2/2026	3,000,000	2,985,480	2,992,027	2,991,669	Aaa	AA+	4.04	624
T-Note 4.25 3/15/2027	91282CKE0	5/29/2026	3,000,000	3,004,950	3,009,487	3,010,664	Aaa	AA+	3.79	258
T-Note 4.5 5/15/2027	91282CKR1	5/29/2026	3,000,000	3,010,020	3,015,130	3,016,647	Aaa	AA+	3.91	319
Subtotal/Average			84,500,000	84,094,240	84,225,432	84,236,110				
Money Market Mutual Funds										
State Street MM	GVMXX	10/20/2022	6,829,225	6,829,225	6,829,225	6,829,225	Aaa	AAA	3.58	1
Federated MM	GOFXX	12/16/2021	6,394,340	6,394,340	6,394,340	6,394,340	Aaa	AAA	3.55	1
Morgan Stanley MM	MVRXX	12/17/2021	6,256,118	6,256,118	6,256,118	6,256,118	Aaa	AAA	3.56	1
Subtotal/Average			19,479,682	19,479,682	19,479,682	19,479,682				
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	10,241,775	10,241,775	10,241,775	10,241,775	NR	NR	3.83	1
Subtotal/Average			10,241,775	10,241,775	10,241,775	10,241,775				
CAMP CA Asset Mgmt Program										
CAMP LGIP	CAMP6035	8/19/2016	5,320,208	5,320,208	5,320,208	5,320,208	NR	AAA	3.75	1
Subtotal/Average			5,320,208	5,320,208	5,320,208	5,320,208				
Federal Agency Issues Coupon										
FHLB 1.25 12/21/2026	3130AQF65	1/6/2026	4,000,000	3,948,520	3,957,788	3,915,334	Aaa	AA+	3.52	174
Subtotal/Average			4,000,000	3,948,520	3,957,788	3,915,334				
Total/Average			123,541,665	123,084,425	123,224,885	123,193,109				



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Portfolio Management
Portfolio Details by Fund - Investments
June 30, 2026

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	2,609,302	2,609,302	2,609,302	2,609,302	NR	NR	3.82	1
Subtotal/Average			2,609,302	2,609,302	2,609,302	2,609,302				
DERWA										
LAIF LGIP	LGIP1001	2/1/2017	1,153,235	1,153,235	1,153,235	1,153,235	NR	NR	3.82	1
Subtotal/Average			1,153,235	1,153,235	1,153,235	1,153,235				
FRWA										
LAIF LGIP	LGIP1001	6/30/2011	1,153,235	1,153,235	1,153,235	1,153,235	NR	NR	3.82	1
Subtotal/Average			1,153,235	1,153,235	1,153,235	1,153,235				
IICP										
LAIF LGIP	LGIP1001	6/30/2011	173,564	173,564	173,564	173,564	NR	NR	3.82	1
Subtotal/Average			173,564	173,564	173,564	173,564				
UMRWA										
LAIF LGIP	LGIP1001	6/30/2011	73,804	73,804	73,804	73,804	NR	NR	3.82	1
Subtotal/Average			73,804	73,804	73,804	73,804				



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
June 30, 2026

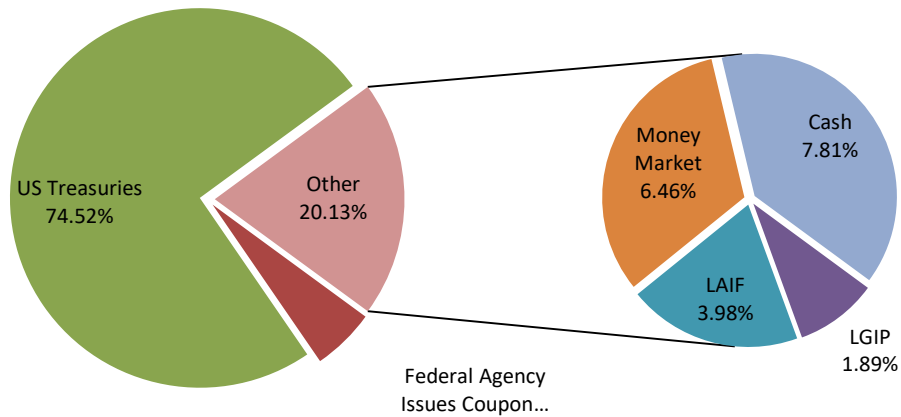
Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Other:										
Employee Retirement System										
LAIF LGIP	LGIP1005	6/30/2011	40,260	40,260	40,260	40,260	NR	NR	3.82	1
Subtotal/Average			40,260	40,260	40,260	40,260				
FERC										
LAIF LGIP	LGIP1001	6/30/2011	2,306,459	2,306,459	2,306,459	2,306,459	NR	NR	3.82	1
Subtotal/Average			2,306,459	2,306,459	2,306,459	2,306,459				
Cash										
WELLS FARGO Cash	CASH2017	4/1/2017	65,679,534	65,679,534	65,679,534	65,679,534	NR	NR	3.52	1
Subtotal/Average			65,679,534	65,679,534	65,679,534	65,679,534				



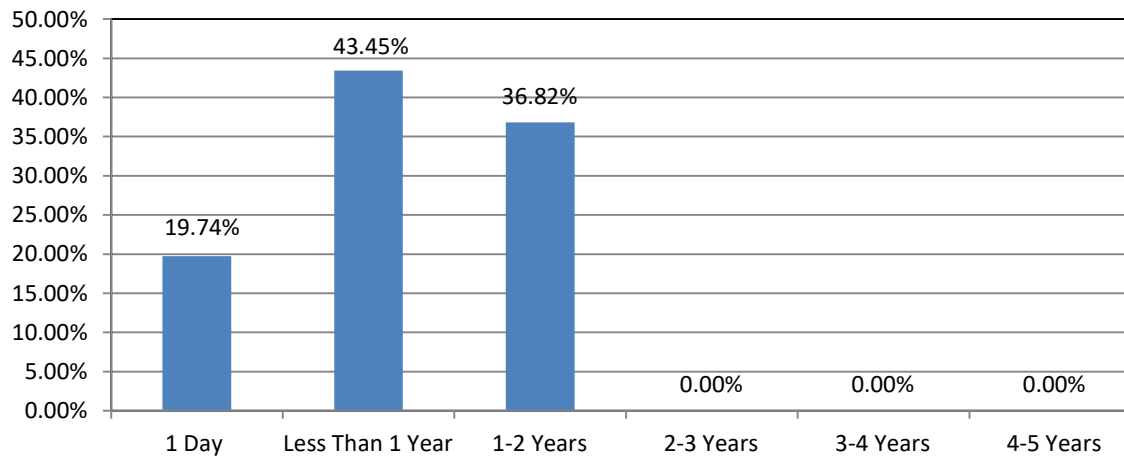
EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition - by Asset Class
June 30, 2026

ATTACHMENT B-1

Portfolio Holding Distribution by Asset Class



Portfolio Holdings Distribution by Maturity Range



Ratings & Amounts

U.S. Treasuries

T-Bills	AA+	-
T-Notes	AA+	627,000,000

Agency Bonds

FAMC	AA+	-
FFCB	AA+	-
FHLB	AA+	45,000,000
FHLMC	AA+	-
FNMA	AA+	-

Municipal Bonds

Municipal	AAA category	-
Municipal	AA category	-

Corporate Bonds

Corporate	AAA category	-
Corporate	AA+ category	-
Corporate	AA- category	-

Overnight Liquidity

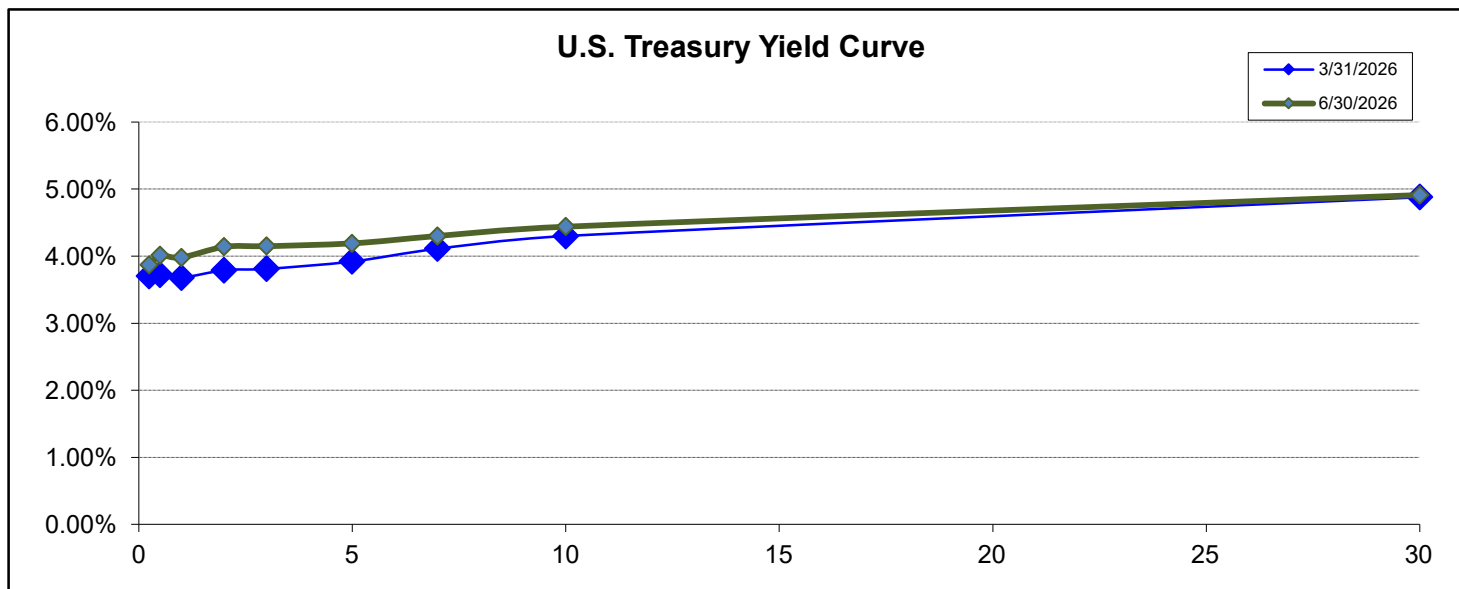
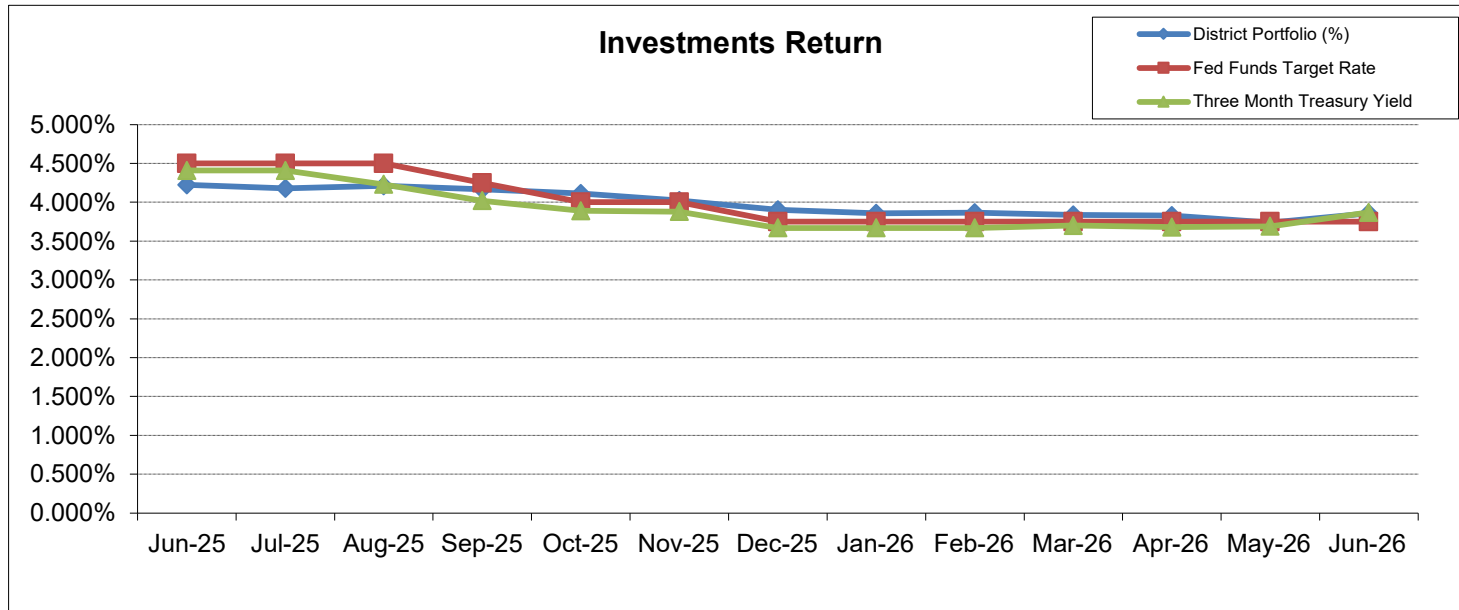
LGIP	AAA	15,864,915
MMF	AAA	54,381,772
LAIF	N/A	33,455,478
Cash	N/A	65,679,534

\$ 841,381,699



EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
June 30, 2026

ATTACHMENT B-2





EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
June 30, 2026

ATTACHMENT B-3

Projected Cash Flow (in \$Millions)

Water System

Month End	Matured Investments	Projected		Cash & Investments	Matured Reinvested
		Receipts	Disbursements		
Jun-26				671.8	
Jul-26	0.0	86.5	96.6	661.7	0.0
Aug-26	0.0	90.4	96.0	656.1	0.0
Sep-26	16.0	89.1	96.0	649.2	16.0
Oct-26	0.0	88.4	96.0	641.6	0.0
Nov-26	72.0	78.3	157.0	562.9	72.0
Dec-26	16.0	100.1	96.0	567.0	16.0

Wastewater System

Month End	Matured Investments	Projected		Cash & Investments	Matured Reinvested
		Receipts	Disbursements		
Jun-26				142.4	
Jul-26	0.0	12.3	18.2	136.5	0.0
Aug-26	0.0	12.3	18.2	130.6	0.0
Sep-26	4.0	12.3	18.2	124.7	4.0
Oct-26	0.0	12.3	18.2	118.9	0.0
Nov-26	8.0	12.3	26.4	104.9	8.0
Dec-26	4.0	38.1	18.2	124.8	4.0