EAST BAY MUNICIPAL UTILITY DISTRICT

DATE: October 22, 2015

MEMO TO: Board of Directors

THROUGH: Alexander R. Coate, General Manager ARC

FROM: D. Scott Klein, Acting Director of Finance

SUBJECT: Quarterly Investment Report – September 30, 2015

SUMMARY

Section 53646 of the Government Code requires the Treasurer of the District to submit to the General Manager, the Internal Auditor, and the Board of Directors a quarterly investment report. Attached is the September 30, 2015 quarterly investment report. This report will be reviewed with the Finance/Administration Committee on October 27, 2015.

DISCUSSION

The investments held by the District on September 30, 2015 are shown in Attachment A and totaled $560.3 million. The portfolio yielded 0.40%. The investment portfolio is currently in compliance with the Board's adopted policy regarding District investments. The investment portfolio includes Water System Debt Service Reserve Funds of approximately $12.6 million that are invested in a Federal Agency note and short-term money market funds. Investments also reflect those made on behalf of the District's Employee Retirement System (ERS) and Joint Power Agencies.

In compliance with Section 53646(b)3 of the Government Code, this report denotes that the District projects that it will be able to meet expenditure requirements for the next six months from a combination of maturing investments and revenues from budgeted operations.

- As directed by Resolution 30127, Attachment B lists investment transactions covering the period July 1, 2015 through September 30, 2015.

- Attachment C shows a comparison of the yield of the District's portfolio against the yield on the 90-day Treasury bill and the Federal Funds Rate. It also shows the composition and credit allocation of the District's investment portfolio. On September 30, 2015, the Federal Funds Rate was 0.25% and the yield on the 90-day Treasury bill was 0.00%. A forecast of the projected cash balance of the Water and Wastewater System General Funds for the next six months is also included.

Attachment A Portfolio Summary as of September 30, 2015
Attachment B Quarterly Investment Transactions as of September 30, 2015
Attachment C Yield and Composition of Investment Portfolio as of September 30, 2015

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EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Summary
September 30, 2015

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Federal Agency Issues Coupon	181,305,000	181,379,015	181,280,637	32.36	0.56	375
Money Market Mutual Funds	134,104,991	134,104,991	134,104,991	23.93	0.12	1
LAIF Local Government Investment Pool	55,402,442	55,402,442	55,402,442	9.89	0.33	1
Commercial Paper Discounted	52,000,000	51,964,215	51,957,932	9.27	0.25	73
CAMP CA Asset Mgmt Program	40,038,640	40,038,640	40,038,640	7.14	0.11	1
Certificates of Deposit - Negotiable	33,580,000	33,562,010	33,580,000	5.99	0.88	503
Medium Term Notes	23,746,000	24,171,235	24,134,415	4.31	0.84	408
Municipal Bonds	13,770,000	13,852,074	13,850,280	2.47	0.94	535
Certificates of Time Deposit	10,945,000	10,945,000	10,945,000	1.95	0.39	63
US Treasuries	10,000,000	10,002,900	10,002,682	1.78	0.09	61
Commercial Paper	5,000,000	5,000,000	5,000,000	0.89	0.22	6
Total / Average	**559,892,073**	**560,422,521**	**560,297,019**	**100.00**	**0.40**	**192**

D. Scott Klein
Acting Director of Finance

Date 10/9/15

EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details - Investments
September 30, 2015

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moodys	S&P	YTM @ Cost	Days To Maturity
Federal Agency Issues Coupon										
FNMA 0.375 12/21/2015	3135G0SB0	12/31/2014	20,000,000	20,010,800	20,002,726	20,011,800	Aaa	AA+	0.31	82
FHLB 1.05 1/30/2018-13	313381SP1	9/18/2015	17,875,000	17,887,513	17,875,000	17,875,000	Aaa	AA+	1.05	853
FHLB 0.27 12/1/2015	3130A2Y42	9/12/2014	15,000,000	15,003,300	14,999,687	14,997,750	Aaa	AA+	0.28	62
FHLB 0 12/16/2015	313384QP7	8/27/2015	10,900,000	10,897,493	10,895,570	10,893,614	Aaa	AA+	0.19	77
FHLB 0.25 12/23/2015	3130A3TT1	12/31/2014	10,000,000	10,002,400	9,998,518	9,993,700	Aaa	AA+	0.32	84
FFCB 0.23 11/2/2015	3133EDKU5	9/11/2014	10,000,000	10,001,000	9,999,731	9,996,600	Aaa	AA+	0.26	33
FHLB 0 11/30/2015	313384PX1	8/20/2015	10,000,000	9,998,900	9,996,611	9,994,333	Aaa	AA+	0.20	61
FNMA 0 11/30/2015	313588PX7	8/14/2015	10,000,000	9,998,900	9,997,458	9,995,500	Aaa	AA+	0.15	61
FFCB 0.42 9/1/2016	3133EFBT3	9/1/2015	6,000,000	6,001,500	6,000,000	6,000,000	Aaa	AA+	0.42	337
FNMA 1.05 2/27/2018-15	3136G1DG1	2/27/2013	5,000,000	5,019,600	4,999,095	4,998,125	Aaa	AA+	1.06	881
FFCB 0.375 5/25/2016	3133EECW8	7/22/2015	5,000,000	5,002,500	5,002,280	5,002,950	Aaa	AA+	0.31	238
FHLB Step 7/27/2018-15	3130A5UQ0	7/27/2015	5,000,000	5,002,150	5,000,000	5,000,000	Aaa	AA+	1.41	1031
FHLB 0 11/25/2015	313384PS2	8/26/2015	5,000,000	4,999,500	4,998,561	4,997,662	Aaa	AA+	0.19	56
FHLB 1 1/16/2018	313381M69	1/16/2013	5,000,000	4,996,450	5,000,000	5,000,000	Aaa	AA+	1.00	839
FFCB 0 5/17/2016	313312WY2	7/22/2015	5,000,000	4,992,350	4,990,417	4,987,500	Aaa	AA+	0.31	230
FHLB 0 7/19/2016	313384ZP7	7/22/2015	5,000,000	4,989,250	4,985,757	4,982,354	Aaa	AA+	0.36	293
FNMA 1 6/27/2018	3136G16F1	12/27/2012	5,000,000	4,979,400	5,000,000	5,000,000	Aaa	AA+	1.00	1001
FHLMC 1.2 7/27/2018-16	3134G7KK6	7/27/2015	3,750,000	3,758,738	3,750,000	3,750,000	Aaa	AA+	1.20	1031
FHLB 1.32 4/10/2017	313378SM4	9/5/2014	3,000,000	3,032,610	3,015,804	3,026,850	Aaa	AA+	0.97	558
FHLB Step 8/10/2018-16	3130A5YP8	8/10/2015	2,500,000	2,502,625	2,500,000	2,500,000	Aaa	AA+	0.92	1045
FHLB 1 11/27/2017-15	3130A44P4	8/14/2015	2,500,000	2,500,825	2,500,000	2,500,000	Aaa	AA+	1.00	789
FNMA 1 9/20/2017	3135G0PP2	6/2/2014	2,050,000	2,058,569	2,050,000	2,050,000	Aaa	AA+	1.00	721
FNMA 1.05 2/27/2018-15	3136G1DG1	2/27/2013	2,000,000	2,007,840	2,000,000	2,000,000	Aaa	AA+	1.05	881
FHLB 0.65 12/19/2016-14	3130A14P0	3/19/2014	2,000,000	2,004,480	2,000,000	2,000,000	Aaa	AA+	0.65	446
FHLMC 0.8 12/30/2016	3134G4S90	9/24/2015	2,000,000	2,002,340	2,002,093	2,002,120	Aaa	AA+	0.72	457
FFCB 0.6 12/12/2016-14	3133EC6S8	7/25/2014	2,000,000	2,000,120	1,996,377	1,992,813	Aaa	AA+	0.75	439
FHLMC Step 2/27/2018-15	3134G7TT8	8/27/2015	2,000,000	1,999,600	2,000,000	2,000,000	Aaa	AA+	1.44	881
FHLB 1.25 12/18/2017-15	3130A0F54	4/8/2015	1,000,000	1,001,760	1,004,112	1,005,000	Aaa	AA+	1.06	810
FFCB 0.43 1/29/2016	3133ECFV1	8/25/2015	1,000,000	1,000,560	1,000,539	1,000,700	Aaa	AA+	0.27	121
FFCB 0.73 3/6/2017-15	3133EDGL0	2/13/2015	1,000,000	1,000,070	998,435	997,750	Aaa	AA+	0.84	523
FFCB 0.68 12/27/2016-14	3133ECBU7	5/1/2014	1,000,000	1,000,070	998,504	996,800	Aaa	AA+	0.80	454
FNMA 0.95 8/23/2017-14	3135G0NH2	9/23/2014	1,000,000	998,400	996,258	994,250	Aaa	AA+	1.15	693
FHLMC 0.915 8/23/2017-14	3134G3C40	10/17/2014	1,000,000	997,670	999,501	999,250	Aaa	AA+	0.94	693

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moodys	S&P	YTM @ Cost	Days To Maturity
FFCB 0.72 12/27/2016-14	3133EA2L1	7/10/2014	900,000	899,370	899,116	898,245	Aaa	AA+	0.80	454
FNMA 0.7 3/6/2017-14	3135G0XT5	5/14/2014	500,000	500,445	498,488	497,031	Aaa	AA+	0.91	523
FHLB 0.75 4/30/2018-15	3130A4YM8	5/1/2015	165,000	165,045	165,000	165,000	Aaa	AA+	0.75	943
FHLB 1.12 5/4/2018-15 BACWA	3130A56B0	5/4/2015	165,000	164,873	165,000	165,000	Aaa	AA+	1.12	947
Sub Total / Average			**181,305,000**	**181,379,015**	**181,280,637**	**181,267,697**			**0.56**	**375**
Money Market Mutual Funds										
Federated MM	MM0590	6/30/2011	75,121,926	75,121,926	75,121,926	75,121,926	Aaa	AAA	0.14	1
UBS Financial MM	MM5891	4/18/2012	28,552,488	28,552,488	28,552,488	28,552,488	Aaa	AAA	0.11	1
UBS Financial MM	MM5891	6/30/2011	15,027,625	15,027,625	15,027,625	15,027,625	Aaa	AAA	0.11	1
ML Institutional Fund MM	MM5003	6/30/2011	6,529,196	6,529,196	6,529,196	6,529,196	Aaa	AAA	0.01	1
Dreyfus MM	MM2642	6/30/2011	4,393,526	4,393,526	4,393,526	4,393,526	Aaa	AAA	0.00	1
Dreyfus MM	MM6999	6/30/2011	3,278,538	3,278,538	3,278,538	3,278,538	Aaa	AAA	0.00	1
Federated MM	MM0590	6/30/2011	1,201,691	1,201,691	1,201,691	1,201,691	Aaa	AAA	0.14	1
Sub Total / Average			**134,104,991**	**134,104,991**	**134,104,991**	**134,104,991**			**0.12**	**1**
LAIF Local Government Investment Fund										
LAIF LGIP - Wastewater	LGIP1001	6/30/2011	26,321,100	26,321,100	26,321,100	26,321,100	NR	NR	0.33	1
LAIF LGIP - Water	LGIP1001	6/30/2011	16,301,800	16,301,800	16,301,800	16,301,800	NR	NR	0.33	1
LAIF LGIP - Retirement	LGIP1005	6/30/2011	5,402,442	5,402,442	5,402,442	5,402,442	NR	NR	0.33	1
LAIF LGIP - BACWA	LGIP1001	6/30/2011	3,012,600	3,012,600	3,012,600	3,012,600	NR	NR	0.33	1
LAIF LGIP - FRWA	LGIP1001	6/30/2011	2,150,000	2,150,000	2,150,000	2,150,000	NR	NR	0.33	1
LAIF LGIP - FERC	LGIP1001	6/30/2011	2,000,000	2,000,000	2,000,000	2,000,000	NR	NR	0.33	1
LAIF LGIP - ICP	LGIP1001	6/30/2011	150,500	150,500	150,500	150,500	NR	NR	0.33	1
LAIF LGIP - UMRA	LGIP1001	6/30/2011	64,000	64,000	64,000	64,000	NR	NR	0.33	1
Sub Total / Average			**55,402,442**	**55,402,442**	**55,402,442**	**55,402,442**			**0.33**	**1**
Commercial Paper Discounted										
University of California 0 12/2/2015	91411UZ24	9/16/2015	20,000,000	20,000,000	19,993,000	19,991,444	P1	A1	0.20	63
Microsoft Corp. 0 10/7/2015	59515NX73	8/26/2015	20,000,000	19,999,400	19,999,533	19,997,200	P1	A1+	0.12	7
Abbey Natl Treasury Serv 0 4/11/2016	00280NDB3	7/21/2015	5,000,000	4,985,800	4,985,719	4,980,493	P1	A1	0.54	194
UBS Finance 0 3/31/2016	90262CCX3	7/21/2015	2,500,000	2,493,300	2,492,629	2,489,769	P1	A1	0.59	183
Coca-Cola Company 0 6/8/2016	19121AF89	9/23/2015	2,500,000	2,489,975	2,491,250	2,491,007	P1	A1+	0.51	252
Coca-Cola Company 0 3/16/2016	19121ACG4	8/25/2015	2,000,000	1,995,740	1,995,800	1,994,900	P1	A1+	0.46	168
Sub Total / Average			**52,000,000**	**51,964,215**	**51,957,932**	**51,944,814**			**0.25**	**73**
CAMP CA Asset Mgmt Program										
CAMP MM	CAMP6035	5/9/2014	40,038,640	40,038,640	40,038,640	40,038,640	NR	AAA	0.11	1
Sub Total / Average			**40,038,640**	**40,038,640**	**40,038,640**	**40,038,640**			**0.11**	**1**
Certificates of Deposit - Negotiable										
American Express Fed Svgs Bk 0.85 1/23/2017	02587CDT4	7/22/2015	30,000,000	29,980,500	30,000,000	30,000,000	Aa2	A2	0.85	481
BMW Bank North America 1.2 8/21/2017	05580ACT9	8/21/2015	1,000,000	1,001,020	1,000,000	1,000,000	Aa3	NR	1.20	691
BMW Bank North America 1.45 2/21/2018	05580ACR3	8/21/2015	1,000,000	1,000,980	1,000,000	1,000,000	Aa3	NR	1.45	875

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moodys	S&P	YTM @ Cost	Days To Maturity
BMW Bank North America 1.1 10/2/2017	05580ACY8	9/30/2015	1,000,000	999,740	1,000,000	1,000,000	Aa3	NR	1.10	733
California Republic Bk Irvine 0.3 12/2/2015	13057CAE8	9/2/2015	250,000	250,038	250,000	250,000	NR	NR	0.30	63
Everbank Jacksonville FLA 0.55 6/17/2016 - BACWA	29976DYC8	6/19/2015	165,000	165,127	165,000	165,000	NR	NR	0.55	261
Capital One Bank USA NA 1.05 6/19/2017 - BACWA	140420SE1	6/17/2015	165,000	164,606	165,000	165,000	NR	NR	1.05	628
Sub Total / Average			**33,580,000**	**33,562,010**	**33,580,000**	**33,580,000**			**0.88**	**503**
Medium Term Notes										
IBM Credit Corp 1.95 7/22/2016	459200GX3	12/24/2012	5,000,000	5,057,450	5,044,241	5,195,200	Aa3	AA-	0.84	296
Apple Inc 1.05 5/5/2017	037833AM2	9/2/2015	4,548,000	4,565,510	4,563,102	4,563,827	Aa1	AA+	0.84	583
GOOGLE 2.125 5/19/2016	38259PAC6	12/21/2012	3,450,000	3,485,846	3,479,702	3,609,390	Aa2	AA	0.75	232
Berkshire Hathaway 1.9 1/31/2017	084670BD9	12/19/2014	2,896,000	2,934,835	2,928,751	2,947,838	Aa2	AA	1.04	489
Johnson & Johnson 5.55 8/15/2017	478160AQ7	4/8/2014	2,000,000	2,169,540	2,159,692	2,285,580	Aaa	AAA	1.19	685
Berkshire Hathaway 2.45 12/15/2015	084664BN0	12/10/2014	1,852,000	1,858,575	1,860,057	1,891,225	Aa2	AA	0.36	76
Johnson & Johnson 5.55 8/15/2017	478160AQ7	2/13/2014	1,000,000	1,084,770	1,085,065	1,158,830	Aaa	AAA	0.93	685
Berkshire Hathaway 1.6 5/15/2017	084664BS9	2/13/2014	1,000,000	1,010,030	1,009,507	1,019,030	Aa2	AA	1.00	593
Berkshire Hathaway 2.45 12/15/2015	084664BN0	1/12/2015	1,000,000	1,003,550	1,004,127	1,018,300	Aa2	AA	0.47	76
Johnson & Johnson 0.7 11/28/2016	478160BF0	4/9/2014	1,000,000	1,001,130	1,000,172	1,000,390	Aaa	AAA	0.69	425
Sub Total / Average			**23,746,000**	**24,171,235**	**24,134,415**	**24,689,611**			**0.84**	**408**
Municipal Bonds										
Oakland, CA Trans Ser. 1 6/30/2016	672240TE8	7/23/2015	5,000,000	5,017,900	5,018,573	5,023,250	MIG1	A1+	0.50	274
California Earthquake Auth 2.805 7/1/2019	13017HAE6	8/3/2015	2,500,000	2,545,800	2,551,927	2,554,125	A3	NR	2.22	1370
Univ of California 0.966 5/15/2017	91412GPY5	3/14/2013	2,000,000	2,004,340	2,000,000	2,000,000	Aa2	AA	0.97	593
Univ of California 0.659 5/15/2016	91412GPX7	3/14/2013	2,000,000	2,003,040	2,000,000	2,000,000	Aa2	AA	0.66	228
Midpeninsula Regl Open Space 1.5 9/1/2016	598022GS4	9/25/2015	525,000	529,930	529,806	529,877	Aaa	AAA	0.50	337
University of California 0.934 5/15/2017	91412GWT8	3/25/2015	500,000	500,830	500,000	500,000	Aa2	AA	0.93	593
Univ of California 0.634 5/15/2016	91412GUT0	4/10/2014	450,000	450,617	450,000	450,000	Aa2	AA	0.63	228
University of California 0.54 5/15/2016	91412GWS0	3/25/2015	280,000	280,221	280,000	280,000	Aa2	AA	0.54	228
Mountain View Los Altos HSD 1.02 8/1/2016	624454KX1	3/20/2015	265,000	265,464	265,702	266,147	Aa1	AA+	0.70	306
Midpeninsula Regl Open Space 1.75 9/1/2017	598022GT2	9/25/2015	250,000	253,933	254,272	254,303	Aaa	AAA	0.85	702
Sub Total / Average			**13,770,000**	**13,852,074**	**13,850,280**	**13,857,702**			**0.94**	**535**
Certificates of Time Deposit										
Torrey Pines Bank 0.4 10/25/2015	CD1169E	10/25/2014	9,000,000	9,000,000	9,000,000	9,000,000	NR	NR	0.40	25
Torrey Pines Bank 0.4 6/14/2016	CD1198H	6/14/2015	1,000,000	1,000,000	1,000,000	1,000,000	NR	NR	0.40	258
Community Bank of the Bay 0.3 8/23/2016	CD1873F	8/23/2015	500,000	500,000	500,000	500,000	NR	NR	0.30	328
Summit Bank 0.25 11/29/2015	CD8856E	11/29/2014	150,000	150,000	150,000	150,000	NR	NR	0.25	60
Summit Bank 0.25 12/8/2015	CD1507E	12/8/2014	100,000	100,000	100,000	100,000	NR	NR	0.25	69
Community Bank of the Bay 0.18 10/29/2015	CD0645E	10/29/2014	100,000	100,000	100,000	100,000	NR	NR	0.18	29
Metropolitan Bank 0.15 4/11/2016	CD0144C	4/11/2015	95,000	95,000	95,000	95,000	NR	NR	0.15	194
Sub Total / Average			**10,945,000**	**10,945,000**	**10,945,000**	**10,945,000**			**0.39**	**63**

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moodys	S&P	YTM @ Cost	Days To Maturity
US Treasuries										
T-Bond 0.25 11/30/2015	912828A26	7/29/2015	10,000,000	10,002,900	10,002,682	10,005,452	Aaa	NR	0.09	61
Sub Total / Average			**10,000,000**	**10,002,900**	**10,002,682**	**10,005,452**			**0.09**	**61**
Commercial Paper										
Los Angeles Muni Imprvmt 0.22 10/6/2015	54459L2Q8	7/30/2015	5,000,000	5,000,000	5,000,000	5,000,000	P1	A1+	0.22	6
Sub Total / Average			**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**			**0.22**	**6**
Total/Average			**559,892,072**	**560,422,521**	**560,297,019**	**560,836,349**			**0.40**	**192**

EAST BAY MUNICIPAL UTILITY DISTRICT
Quarterly Investment Transactions
Three Months Ending
September 30, 2015

ATTACHMENT B

Asset Class	Description	CUSIP	Action	Settlement Date	YTM @ Cost	Face Amount/Shs	Principal	Maturity Date	Accrued Interest
Water System									
Commercial Paper Discounted	UBS Finance 0 3/31/2016	90262CCX3	Buy	7/21/2015	0.59	2,500,000	2,489,769	3/31/2016	-
Commercial Paper Discounted	Abbey Natl Treasury Serv 0 4/11/2016	00280NDB3	Buy	7/21/2015	0.54	5,000,000	4,980,493	4/11/2016	-
Federal Agency Issues Coupon	FFCB 0.375 5/25/2016	3133EECW8	Buy	7/22/2015	0.31	5,000,000	5,002,950	5/25/2016	2,969
Certificates of Deposit - Negotiable	American Express Fed Svgs Bk 0.85 1/23/2017	02587CDT4	Buy	7/22/2015	0.85	30,000,000	30,000,000	1/23/2017	-
Federal Agency Issues Coupon	FFCB 0 5/17/2016	313312WY2	Buy	7/22/2015	0.31	5,000,000	4,987,500	5/17/2016	-
Federal Agency Issues Coupon	FHLB 0 7/19/2016	313384ZP7	Buy	7/22/2015	0.36	5,000,000	4,982,354	7/19/2016	-
Municipal Bonds	Oakland, CA Trans Ser. 1 6/30/2016	672240TE8	Buy	7/23/2015	0.50	5,000,000	5,023,250	6/30/2016	3,056
Federal Agency Issues Coupon	FHLB Step 7/27/2018-15	3130A5UQ0	Buy	7/27/2015	1.41	5,000,000	5,000,000	7/27/2018	-
Federal Agency Issues Coupon	FHLMC 1.2 7/27/2018-16	3134G7KK6	Buy	7/27/2015	1.20	3,750,000	3,750,000	7/27/2018	-
US Treasuries	T-Bond 0.25 11/30/2015	912828A26	Buy	7/29/2015	0.09	10,000,000	10,005,452	11/30/2015	4,030
Commercial Paper	Los Angeles Muni Imprvmt 0.22 10/6/2015	54459L2Q8	Buy	7/30/2015	0.22	5,000,000	5,000,000	10/6/2015	663
Municipal Bonds	California Earthquake Auth 2.805 7/1/2019	13017HAE6	Buy	8/3/2015	2.22	2,500,000	2,554,125	7/1/2019	6,233
Money Market	Federated	MM0590	Buy	8/10/2015	0.14	75,000,000	75,000,000	NA	-
Federal Agency Issues Coupon	FHLB Step 8/10/2018-16	3130A5YP8	Buy	8/10/2015	0.92	2,500,000	2,500,000	8/10/2018	-
Federal Agency Issues Coupon	FHLB 1 11/27/2017-15	3130A44P4	Buy	8/14/2015	1.00	2,500,000	2,500,000	11/27/2017	5,347
Commercial Paper Discounted	3M Company 0 9/14/2015	88580DWE0	Buy	8/14/2015	0.09	10,000,000	9,999,225	9/14/2015	-
Federal Agency Issues Coupon	FNMA 0 11/30/2015	313588PX7	Buy	8/14/2015	0.15	10,000,000	9,995,500	11/30/2015	-
Commercial Paper Discounted	Kaiser Foundation Hosp 0 9/14/2015	48306BWE1	Buy	8/20/2015	0.16	5,000,000	4,999,444	9/14/2015	-
Federal Agency Issues Coupon	FHLB 0 11/30/2015	313384PX1	Buy	8/20/2015	0.20	10,000,000	9,994,333	11/30/2015	-
Certificates of Deposit - Negotiable	BMW Bank North America 1.2 8/21/2017	05580ACT9	Buy	8/21/2015	1.20	1,000,000	1,000,000	8/21/2017	-
Certificates of Deposit - Negotiable	BMW Bank North America 1.45 2/21/2018	05580ACR3	Buy	8/21/2015	1.45	1,000,000	1,000,000	2/21/2018	-
Commercial Paper Discounted	Coca-Cola Company 0 3/16/2016	19121ACG4	Buy	8/25/2015	0.46	2,000,000	1,994,900	3/16/2016	-
Federal Agency Issues Coupon	FFCB 0.43 1/29/2016	3133ECFV1	Buy	8/25/2015	0.27	1,000,000	1,000,700	1/29/2016	311
Commercial Paper Discounted	Microsoft Corp. 0 10/7/2015	59515NX73	Buy	8/26/2015	0.12	20,000,000	19,997,200	10/7/2015	-
Commercial Paper Discounted	Honeywell International 0 9/25/2015	43851UWR0	Buy	8/26/2015	0.13	5,000,000	4,999,458	9/25/2015	-
Federal Agency Issues Coupon	FHLB 0 11/25/2015	313384PS2	Buy	8/26/2015	0.19	5,000,000	4,997,662	11/25/2015	-
Federal Agency Issues Coupon	FHLMC Step 2/27/2018-15	3134G7TT8	Buy	8/27/2015	1.44	2,000,000	2,000,000	2/27/2018	-
Federal Agency Issues Coupon	FHLB 0 12/16/2015	313384QP7	Buy	8/27/2015	0.19	10,900,000	10,893,614	12/16/2015	-
Commercial Paper Discounted	University of California 0 9/29/2015	91411UWV3	Buy	8/28/2015	0.15	5,000,000	4,999,333	9/29/2015	-
Federal Agency Issues Coupon	FFCB 0.42 9/1/2016	3133EFBT3	Buy	9/1/2015	0.42	6,000,000	6,000,000	9/1/2016	-
Certificates of Deposit - Negotiable	California Republic Bk Irvine 0.3 12/2/2015	13057CAE8	Buy	9/2/2015	0.30	250,000	250,000	12/2/2015	-
Medium Term Notes	Apple Inc 1.05 5/5/2017	037833AM2	Buy	9/2/2015	0.84	4,548,000	4,563,827	5/5/2017	15,387
Commercial Paper Discounted	University of California 0 12/2/2015	91411UZ24	Buy	9/16/2015	0.20	20,000,000	19,991,444	12/2/2015	-

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EAST BAY MUNICIPAL UTILITY DISTRICT
Quarterly Investment Transactions
Three Months Ending
September 30, 2015

ATTACHMENT B

Asset Class	Description	CUSIP	Action	Settlement Date	YTM @ Cost	Face Amount/Shs	Principal	Maturity Date	Accrued Interest
Federal Agency Issues Coupon	FHLB 1.05 1/30/2018-13	313381SP1	Buy	9/18/2015	1.05	17,875,000	17,875,000	1/30/2018	25,025
Commercial Paper Discounted	Coca-Cola Co. 0 6/8/2016	19121AF89	Buy	9/23/2015	0.51	2,500,000	2,491,007	6/8/2016	-
Federal Agency Issues Coupon	FHLMC 0.8 12/30/2016	3134G4S90	Buy	9/24/2015	0.72	2,000,000	2,002,120	12/30/2016	3,733
Municipal Bonds	Midpeninsula Regl Open Space 1.5 9/1/2016	598022GS4	Buy	9/25/2015	0.50	525,000	529,877	9/1/2016	919
Municipal Bonds	Midpeninsula Regl Open Space 1.75 9/1/2017	598022GT2	Buy	9/25/2015	0.85	250,000	254,303	9/1/2017	510
Certificates of Deposit - Negotiable	BMW Bank North America 1.1 10/2/2017	05580ACY8	Buy	9/30/2015	1.10	1,000,000	1,000,000	10/2/2017	-

Wastewater System

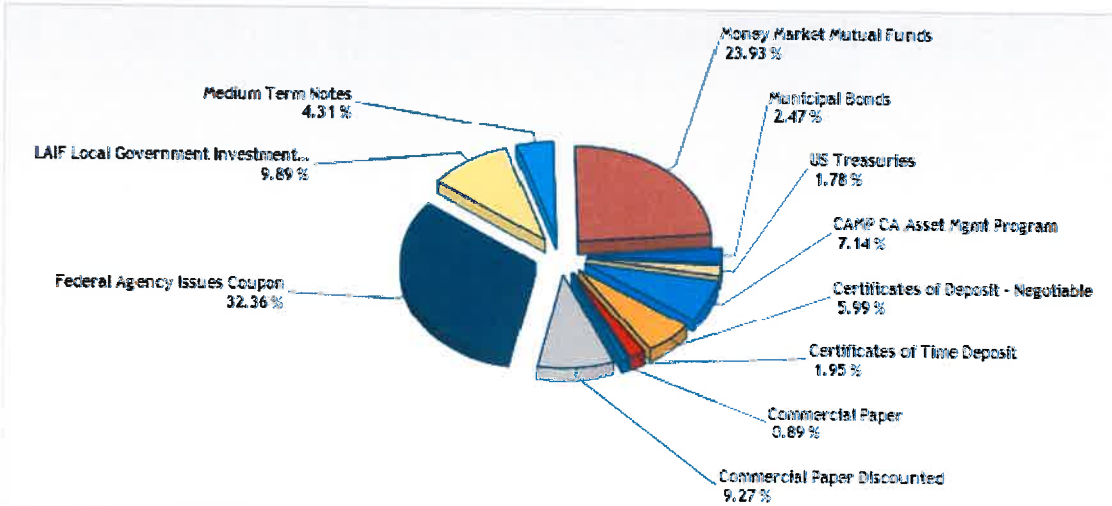
NONE

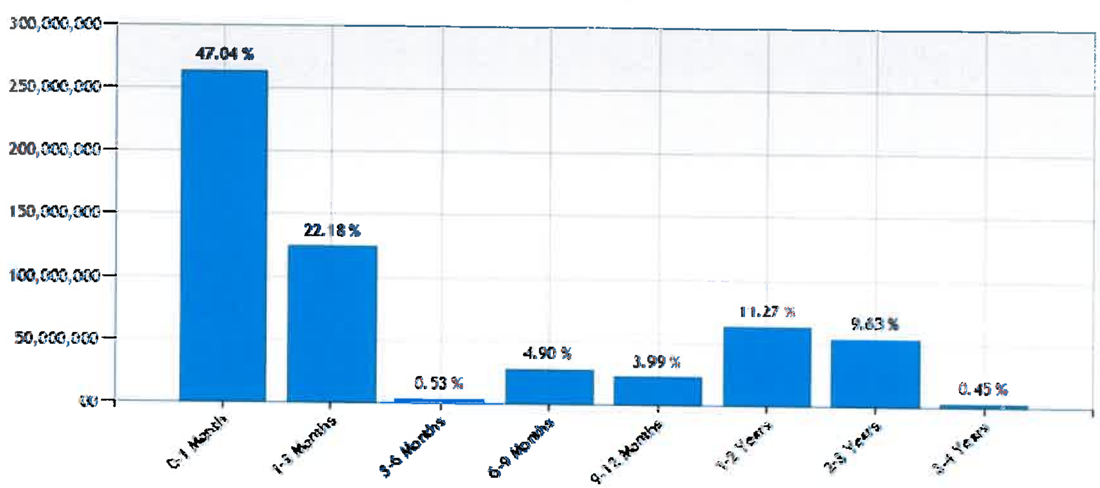
D. Scott Klein
Acting Finance Director

10/9/15
Date

EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition - by Asset Class
September 30, 2015

ATTACHMENT C-1





CREDIT ALLOCATIONS

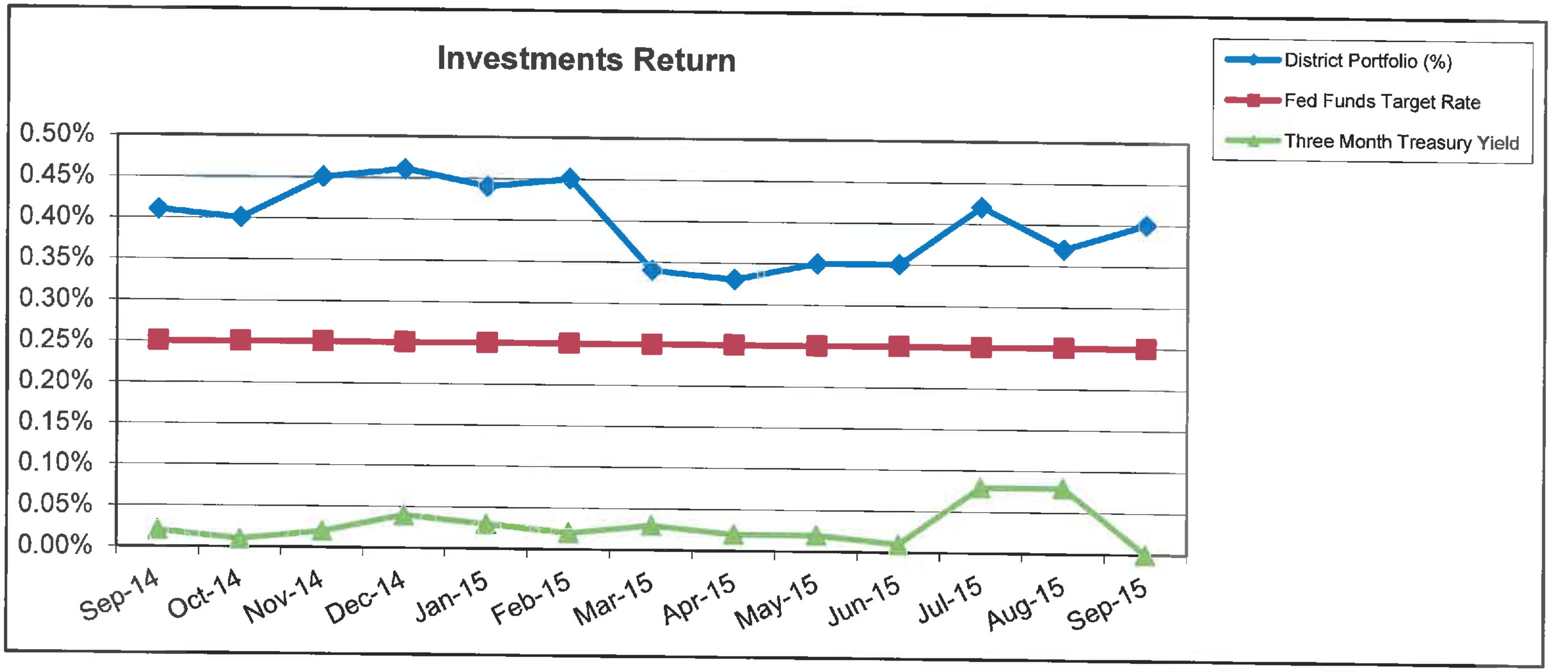
Rating Agency: Standard & Poors

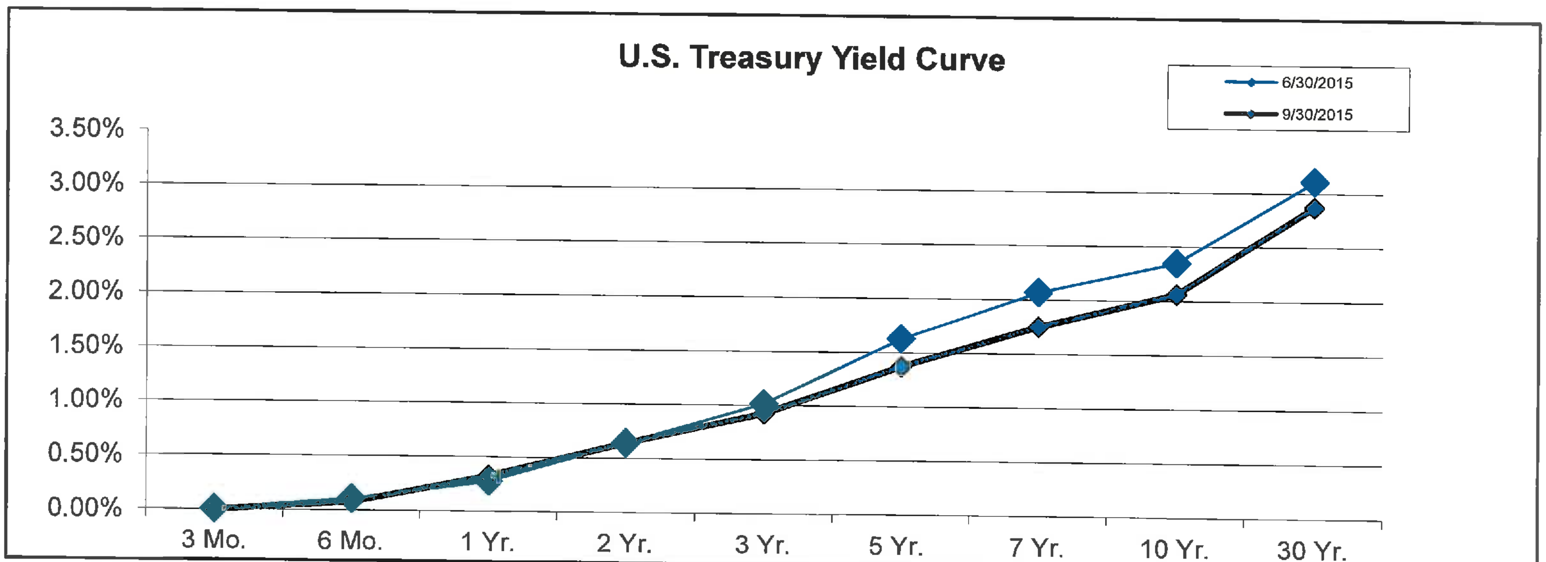
US Agencies (Aaa/AA+)	34%
AAA	32%
AA	21%
A	0%
Not Rated	13%
Total	100%

US Agencies	Includes US Agencies and US Treasury Notes
AAA	Includes Corporate & Municipal Securities, AAA Rated Money Market Funds, and CAMP
AA	Includes Corporate & Municipal Securities, and CP
A	Includes Corporate, Municipal Securities & Money Market Fund
NR	(Nont Rated) Includes investments in LAIF, Bank Time Deposits & Negotitable Certificates of Deposits

EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
September 30, 2015

ATTACHMENT C-2





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EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
September 30, 2015

ATTACHMENT C-3

Projected Cash Flow (in $Millions)

Water System

Month End	Matured Investments	Projected Receipts	Projected Disbursements	Projected Cash & Investments	Matured reinvested
Sep-15				478.5	
Oct-15	34.1	47.9	42.7	483.8	34.1
Nov-15	45.2	46.5	42.7	487.6	45.2
Dec-15	79.1	50.4	109.8	428.2	79.1
Jan-16	1.0	36.5	40.6	424.2	1.0
Feb-16	0.0	34.8	40.6	418.4	0.0
Mar-16	4.5	35.3	40.6	413.2	4.5

Wastewater System

Month End	Matured Investments	Projected Receipts	Projected Disbursements	Projected Cash & Investments	Matured reinvested
Sep-15				92.9	
Oct-15		7.2	8.7	91.5	
Nov-15		8.5	8.7	91.3	
Dec-15		22.4	18.7	95.1	
Jan-16		7.2	8.7	93.6	
Feb-16		7.2	8.7	92.2	
Mar-16		7.2	8.7	90.7	