

## EAST BAY MUNICIPAL UTILITY DISTRICT

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DATE: October 20, 2016

MEMO TO: Board of Directors

THROUGH: Alexander R. Coate, General Manager *ARC*

FROM: Sophia D. Skoda, Director of Finance *SDS*

SUBJECT: Quarterly Investment Report – September 30, 2016

### 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, 2016 quarterly investment report. This report will be reviewed with the Finance/Administration Committee on October 25, 2016.

### DISCUSSION

The investments held by the District on September 30, 2016 are shown in Attachment A and totaled \$482.0 million. The portfolio yield was 1.09% and is in compliance with the Board's adopted policy regarding District investments. The portfolio includes Water System Debt Service Reserve Funds of approximately \$12.7 million that are invested in a Federal Agency note and short-term money market funds. Investments also reflect those made from employee contributions to 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, 2016 through September 30, 2016.
- 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, 2016, the Federal Funds Rate was 0.50% and the yield on the 90-day Treasury bill was 0.29%. 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, 2016

Attachment B Quarterly Investment Transactions as of September 30, 2016

Attachment C Yield and Composition of Investment Portfolio as of September 30, 2016

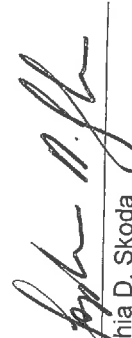




EAST BAY MUNICIPAL UTILITY DISTRICT  
Portfolio Management  
Portfolio Summary  
September 30, 2016

ATTACHMENT A

| Description                           | Face Amount<br>Shares | Market Value       | Book Value         | % of<br>Portfolio | YTM @<br>Cost | Days To<br>Maturity |
|---------------------------------------|-----------------------|--------------------|--------------------|-------------------|---------------|---------------------|
| Federal Agency Issues Coupon          | 249,048,000           | 248,861,270        | 249,044,303        | 51.64             | 1.51          | 1109                |
| CAMP CA Asset Mgmt Program            | 116,264,087           | 116,264,087        | 116,264,087        | 24.12             | 0.61          | 1                   |
| LAIF Local Government Investment Pool | 71,278,989            | 71,278,989         | 71,278,989         | 14.79             | 0.59          | 1                   |
| Municipal Bonds                       | 13,925,000            | 13,924,242         | 13,940,306         | 2.89              | 0.99          | 523                 |
| Medium Term Notes                     | 13,469,000            | 13,616,610         | 13,608,156         | 2.83              | 0.96          | 231                 |
| US Treasuries                         | 10,000,000            | 10,018,100         | 10,005,512         | 2.08              | 0.71          | 123                 |
| Money Market Mutual Funds             | 7,726,267             | 7,726,267          | 7,726,267          | 1.60              | 0.02          | 1                   |
| Certificates of Time Deposit          | 250,000               | 250,000            | 250,000            | 0.05              | 0.35          | 57                  |
| <b>Total / Average</b>                | <b>481,961,343</b>    | <b>481,939,565</b> | <b>482,117,619</b> | <b>100.00</b>     | <b>1.09</b>   | <b>597</b>          |

  
Sophia D. Skoda  
Director of Finance

10/10/16  
Date

\*LAIF includes Retirement funds of \$6,278,989





**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2016**

| Description                         | CUSIP     | Settlement Date | Face Amount Shares | Market Value | Book Value | Cost Value | Moody's | S&P | YTM @ Cost | Days To Maturity |
|-------------------------------------|-----------|-----------------|--------------------|--------------|------------|------------|---------|-----|------------|------------------|
| <b>Federal Agency Issues Coupon</b> |           |                 |                    |              |            |            |         |     |            |                  |
| FNMA 1.1 10/29/2018-16              | 3135G0G64 | 10/30/2015      | 20,000,000         | 19,952,600   | 20,000,000 | 20,000,000 | Aaa     | AA  | 1.10       | 759              |
| FHLMC Step 8/24/2021-17             | 3134GAEM2 | 8/24/2016       | 9,000,000          | 8,998,470    | 8,998,677  | 8,998,650  | Aaa     | AA  | 2.08       | 1789             |
| FHLB Step 6/20/2019-16              | 3130A8AT0 | 6/20/2016       | 8,000,000          | 7,999,520    | 8,005,804  | 8,006,400  | Aaa     | AA  | 1.59       | 993              |
| FHLB Step 9/28/2018-16              | 3130A9D40 | 9/28/2016       | 5,500,000          | 5,498,570    | 5,500,000  | 5,500,000  | Aaa     | AA  | 1.31       | 728              |
| FNMA 1.05 2/27/2018-15              | 3136G1DG1 | 2/27/2013       | 5,000,000          | 5,015,650    | 4,999,471  | 4,998,125  | Aaa     | AA  | 1.06       | 515              |
| FHLB Step 5/17/2021-16              | 3130A7VS1 | 5/17/2016       | 5,000,000          | 5,001,900    | 5,000,000  | 5,000,000  | Aaa     | AA  | 2.65       | 1690             |
| FHLB Step 5/17/2021-16              | 3130A7VS1 | 5/17/2016       | 5,000,000          | 5,001,900    | 5,000,000  | 5,000,000  | Aaa     | AA  | 2.65       | 1690             |
| FNMA Step 10/28/2020-16             | 3136G3QN0 | 10/28/2015      | 5,000,000          | 5,000,650    | 5,000,000  | 5,000,000  | Aaa     | AA  | 1.81       | 1489             |
| FFCB 0.4 11/3/2016                  | 3133EFMW4 | 11/3/2015       | 5,000,000          | 5,000,600    | 5,000,000  | 5,000,000  | Aaa     | AA  | 0.40       | 34               |
| FNMA 1.03 10/26/2018                | 3136G2PN1 | 10/26/2015      | 5,000,000          | 5,000,500    | 5,000,000  | 5,000,000  | Aaa     | AA  | 1.03       | 756              |
| FHLMC 0.75 10/27/2017               | 3134G7V24 | 10/27/2015      | 5,000,000          | 5,000,350    | 5,000,000  | 5,000,000  | Aaa     | AA  | 0.75       | 392              |
| FHLMC Step 10/15/2018               | 3134G7Q20 | 10/15/2015      | 5,000,000          | 5,000,200    | 5,000,000  | 5,000,000  | Aaa     | AA  | 1.37       | 745              |
| FNMA 1 6/27/2018                    | 3136G16F1 | 12/27/2012      | 5,000,000          | 5,000,000    | 5,000,000  | 5,000,000  | Aaa     | AA  | 1.00       | 635              |
| FHLMC Step 8/25/2021-17             | 3134G95P8 | 8/25/2016       | 5,000,000          | 4,996,300    | 5,000,000  | 5,000,000  | Aaa     | AA  | 1.89       | 1790             |
| FHLMC Step 8/25/2021-16             | 3134GACG7 | 8/25/2016       | 5,000,000          | 4,990,300    | 5,000,000  | 5,000,000  | Aaa     | AA  | 2.21       | 1790             |
| FHLMC Step 7/27/2021-17             | 3134G9L47 | 7/27/2016       | 5,000,000          | 4,987,100    | 5,000,000  | 5,000,000  | Aaa     | AA  | 1.62       | 1761             |
| FHLMC Step 7/19/2021-17             | 3134G9N52 | 7/19/2016       | 5,000,000          | 4,979,500    | 5,000,000  | 5,000,000  | Aaa     | AA  | 1.73       | 1753             |
| FHLMC Step 5/24/2019-16             | 3134G9PW1 | 5/31/2016       | 4,000,000          | 4,000,800    | 3,998,224  | 3,998,000  | Aaa     | AA  | 1.56       | 966              |
| FHLMC Step 6/30/2020-16             | 3134G9YE1 | 6/30/2016       | 4,000,000          | 4,000,640    | 4,000,000  | 4,000,000  | Aaa     | AA  | 1.74       | 1369             |
| FHLMC Step 9/23/2021-16             | 3134GAHM9 | 9/23/2016       | 4,000,000          | 3,999,120    | 3,998,008  | 3,998,000  | Aaa     | AA  | 2.09       | 1819             |
| FHLB Step 3/30/2021-16              | 3130A9HD6 | 9/30/2016       | 4,000,000          | 3,998,760    | 4,000,000  | 4,000,000  | Aaa     | AA  | 2.30       | 1642             |
| FNMA Step 7/26/2019-16              | 3136G3ZA6 | 7/26/2016       | 4,000,000          | 3,996,920    | 4,000,000  | 4,000,000  | Aaa     | AA  | 1.41       | 1029             |
| FHLMC 1 7/27/2018-17                | 3134G9X51 | 7/27/2016       | 4,000,000          | 3,996,200    | 4,000,000  | 4,000,000  | Aaa     | AA  | 1.00       | 665              |
| FNMA Step 7/28/2021-17              | 3136G3T96 | 7/28/2016       | 4,000,000          | 3,992,400    | 4,000,000  | 4,000,000  | Aaa     | AA  | 1.69       | 1762             |
| FNMA 1.25 7/26/2019-17              | 3135G0N25 | 7/26/2016       | 4,000,000          | 3,988,040    | 4,000,000  | 4,000,000  | Aaa     | AA  | 1.25       | 1029             |
| FNMA Step 3/23/2021-16              | 3136G3CG8 | 3/23/2016       | 3,500,000          | 3,501,225    | 3,500,000  | 3,500,000  | Aaa     | AA  | 2.05       | 1635             |
| FHLMC 1.2 5/23/2019-16              | 3134GAAR5 | 8/23/2016       | 3,500,000          | 3,496,395    | 3,500,000  | 3,500,000  | Aaa     | AA  | 1.20       | 965              |
| FHLB Step 9/30/2019-16              | 3130A9HF1 | 9/30/2016       | 3,425,000          | 3,421,986    | 3,423,288  | 3,423,288  | Aaa     | AA  | 1.69       | 1095             |
| FHLMC Step 7/14/2020-16             | 3134G9J81 | 7/14/2016       | 3,365,000          | 3,359,650    | 3,364,681  | 3,364,664  | Aaa     | AA  | 1.53       | 1383             |
| FHLMC Step 7/27/2021-17             | 3134G9K63 | 7/27/2016       | 3,180,000          | 3,171,923    | 3,179,233  | 3,179,205  | Aaa     | AA  | 1.76       | 1761             |
| FHLB 1.32 4/10/2017                 | 313378SM4 | 9/5/2014        | 3,000,000          | 3,012,150    | 3,005,438  | 3,026,850  | Aaa     | AA  | 0.97       | 192              |
| FHLMC Step 4/26/2019-16             | 3134G8WL9 | 4/26/2016       | 3,000,000          | 2,999,850    | 3,000,000  | 3,000,000  | Aaa     | AA  | 1.69       | 938              |
| FNMA Step 10/28/2019-16             | 3136G3E43 | 7/28/2016       | 3,000,000          | 2,997,990    | 2,999,290  | 2,999,250  | Aaa     | AA  | 1.54       | 1123             |

| Description             | CUSIP     | Settlement Date | Face Amount<br>Shares | Market Value | Book Value | Cost Value | Moody's | S&P | YTM @<br>Cost | Days To<br>Maturity |
|-------------------------|-----------|-----------------|-----------------------|--------------|------------|------------|---------|-----|---------------|---------------------|
| FNMA Step 7/26/2019-17  | 3136G3F67 | 7/26/2016       | 3,000,000             | 2,996,010    | 3,000,000  | 3,000,000  | Aaa     | AA  | 1.46          | 1029                |
| FNMA Step 7/19/2021-17  | 3136G3ZZ1 | 7/19/2016       | 3,000,000             | 2,988,180    | 3,000,000  | 3,000,000  | Aaa     | AA  | 1.73          | 1753                |
| FHLMC Step 7/19/2021-17 | 3134G9N52 | 7/19/2016       | 3,000,000             | 2,987,700    | 3,000,000  | 3,000,000  | Aaa     | AA  | 1.73          | 1753                |
| FNMA Step 3/23/2021-16  | 3136G3CG8 | 3/23/2016       | 2,500,000             | 2,500,875    | 2,500,000  | 2,500,000  | Aaa     | AA  | 2.05          | 1635                |
| FHLMC Step 8/28/2019-17 | 3134GAEV2 | 8/30/2016       | 2,500,000             | 2,498,975    | 2,500,000  | 2,500,000  | Aaa     | AA  | 1.71          | 1062                |
| FHLMC Step 7/26/2019-17 | 3134G9J24 | 7/26/2016       | 2,500,000             | 2,496,200    | 2,499,765  | 2,499,750  | Aaa     | AA  | 1.50          | 1029                |
| FHLMC Step 7/14/2020-16 | 3134G9J81 | 7/14/2016       | 2,500,000             | 2,496,025    | 2,500,000  | 2,500,000  | Aaa     | AA  | 1.52          | 1383                |
| FHLMC Step 9/30/2021-16 | 3134GAGL2 | 9/30/2016       | 2,468,000             | 2,468,568    | 2,467,506  | 2,467,506  | Aaa     | AA  | 2.27          | 1826                |
| FHLMC Step 6/30/2020-16 | 3134G9YE1 | 6/30/2016       | 2,425,000             | 2,425,388    | 2,424,546  | 2,424,515  | Aaa     | AA  | 1.74          | 1369                |
| FHLMC Step 8/28/2019-17 | 3134GAEV2 | 8/30/2016       | 2,400,000             | 2,399,016    | 2,400,000  | 2,400,000  | Aaa     | AA  | 1.71          | 1062                |
| FHLMC Step 8/24/2018-17 | 3134G96M4 | 8/24/2016       | 2,250,000             | 2,249,190    | 2,248,932  | 2,248,875  | Aaa     | AA  | 1.30          | 693                 |
| FNMA 1 9/20/2017        | 3135G0PP2 | 6/2/2014        | 2,050,000             | 2,055,310    | 2,050,000  | 2,050,000  | Aaa     | AA  | 1.00          | 355                 |
| FNMA 1.05 2/27/2018-15  | 3136G1DG1 | 2/27/2013       | 2,000,000             | 2,006,260    | 2,000,000  | 2,000,000  | Aaa     | AA  | 1.05          | 515                 |
| FHLMC 0.8 12/30/2016    | 3134G4S90 | 9/24/2015       | 2,000,000             | 2,001,940    | 2,000,417  | 2,002,120  | Aaa     | AA  | 0.72          | 91                  |
| FHLB 1 5/23/2018-17     | 3130A86F5 | 5/23/2016       | 2,000,000             | 2,001,520    | 2,000,000  | 2,000,000  | Aaa     | AA  | 1.00          | 600                 |
| FHLB 0.65 12/19/2016-14 | 3130A14P0 | 3/19/2014       | 2,000,000             | 2,001,480    | 2,000,000  | 2,000,000  | Aaa     | AA  | 0.65          | 80                  |
| FNMA Step 3/9/2020-16   | 3136G2ZB6 | 3/9/2016        | 2,000,000             | 2,000,520    | 2,000,000  | 2,000,000  | Aaa     | AA  | 1.86          | 1256                |
| FHLB Step 5/10/2021-16  | 3130A7UJ2 | 5/10/2016       | 2,000,000             | 2,000,160    | 1,999,539  | 1,999,500  | Aaa     | AA  | 2.65          | 1683                |
| FHLMC Step 4/29/2019-16 | 3134G9DB0 | 4/29/2016       | 2,000,000             | 2,000,020    | 2,000,000  | 2,000,000  | Aaa     | AA  | 1.65          | 941                 |
| FNMA 0 10/7/2016        | 313588J71 | 10/22/2015      | 2,000,000             | 1,999,960    | 1,999,868  | 1,993,370  | Aaa     | AA  | 0.35          | 7                   |
| FHLMC 1 11/28/2018-16   | 3134GAHA5 | 8/30/2016       | 2,000,000             | 1,998,820    | 2,000,000  | 2,000,000  | Aaa     | AA  | 1.00          | 789                 |
| FHLMC Step 8/16/2019-17 | 3134G9V79 | 8/16/2016       | 2,000,000             | 1,998,200    | 1,999,616  | 1,999,600  | Aaa     | AA  | 1.66          | 1050                |
| FHLMC Step 8/24/2021-17 | 3134G92Q9 | 8/24/2016       | 2,000,000             | 1,998,160    | 1,999,804  | 1,999,800  | Aaa     | AA  | 2.37          | 1789                |
| FHLMC 1 7/27/2018-17    | 3134G9X51 | 7/27/2016       | 2,000,000             | 1,998,100    | 1,999,271  | 1,999,200  | Aaa     | AA  | 1.02          | 665                 |
| FHLMC Step 1/25/2019-17 | 3134G9Y43 | 7/25/2016       | 2,000,000             | 1,998,080    | 2,000,000  | 2,000,000  | Aaa     | AA  | 1.22          | 847                 |
| FNMA Step 7/26/2019-17  | 3136G3F67 | 7/26/2016       | 2,000,000             | 1,997,340    | 2,000,000  | 2,000,000  | Aaa     | AA  | 1.46          | 1029                |
| FNMA 0.9 7/13/2018-17   | 3135G0M42 | 7/13/2016       | 2,000,000             | 1,996,760    | 2,000,000  | 2,000,000  | Aaa     | AA  | 0.90          | 651                 |
| FNMA Step 7/26/2019-17  | 3136G3ZT5 | 7/26/2016       | 2,000,000             | 1,994,900    | 2,000,000  | 2,000,000  | Aaa     | AA  | 1.25          | 1029                |
| FHLMC Step 9/30/2019-17 | 3134GAMF8 | 9/30/2016       | 1,930,000             | 1,929,884    | 1,930,000  | 1,930,000  | Aaa     | AA  | 1.62          | 1095                |
| FHLMC 1.3 8/28/2019-16  | 3134GAFY5 | 8/30/2016       | 1,500,000             | 1,500,060    | 1,500,000  | 1,500,000  | Aaa     | AA  | 1.30          | 1062                |
| FNMA Step 7/19/2019-17  | 3136G3ZC2 | 7/19/2016       | 1,500,000             | 1,498,890    | 1,500,000  | 1,500,000  | Aaa     | AA  | 1.57          | 1022                |
| FHLMC 1.2 5/23/2019-16  | 3134GAAR5 | 8/23/2016       | 1,500,000             | 1,498,455    | 1,500,000  | 1,500,000  | Aaa     | AA  | 1.20          | 965                 |
| FHLMC Step 7/26/2019-17 | 3134G9J24 | 7/26/2016       | 1,500,000             | 1,497,720    | 1,499,859  | 1,499,850  | Aaa     | AA  | 1.50          | 1029                |
| FNMA 0.94 7/27/2018-16  | 3136G3ZJ2 | 7/27/2016       | 1,500,000             | 1,497,180    | 1,500,000  | 1,500,000  | Aaa     | AA  | 0.94          | 665                 |
| FHLB Step 7/27/2020-17  | 3130A8RH8 | 7/27/2016       | 1,500,000             | 1,487,265    | 1,499,713  | 1,499,700  | Aaa     | AA  | 1.62          | 1396                |
| FHLMC 1 8/28/2018-16    | 3134GACY8 | 8/30/2016       | 1,300,000             | 1,299,493    | 1,300,000  | 1,300,000  | Aaa     | AA  | 1.00          | 697                 |
| FHLMC Step 6/28/2019-16 | 3134G9YQ4 | 6/28/2016       | 1,150,000             | 1,149,345    | 1,149,737  | 1,149,713  | Aaa     | AA  | 1.58          | 1001                |
| FNMA Step 3/9/2020-16   | 3136G2ZB6 | 3/9/2016        | 1,000,000             | 1,000,260    | 1,000,000  | 1,000,000  | Aaa     | AA  | 1.86          | 1256                |
| FNMA Step 2/26/2019-16  | 3136GZZX8 | 2/26/2016       | 1,000,000             | 1,000,100    | 1,000,000  | 1,000,000  | Aaa     | AA  | 1.39          | 879                 |
| FHLMC Step 9/28/2018-17 | 3134GAPG3 | 9/28/2016       | 1,000,000             | 999,940      | 1,000,000  | 1,000,000  | Aaa     | AA  | 1.31          | 728                 |
| FNMA Step 7/26/2019-17  | 3136G3F67 | 7/26/2016       | 1,000,000             | 998,670      | 1,000,000  | 1,000,000  | Aaa     | AA  | 1.46          | 1029                |

| Description                  | CUSIP     | Settlement Date | Face Amount Shares | Market Value       | Book Value         | Cost Value         | Moody's | S&P | YTM @ Cost  | Days To Maturity |
|------------------------------|-----------|-----------------|--------------------|--------------------|--------------------|--------------------|---------|-----|-------------|------------------|
| FNMA Step 7/28/2021-17       | 3136G3T96 | 7/28/2016       | 1,000,000          | 998,100            | 1,000,000          | 1,000,000          | Aaa     | AA  | 1.69        | 1762             |
| FHLB Step 9/30/2019-16       | 3130A9HF1 | 9/30/2016       | 900,000            | 899,208            | 899,811            | 899,811            | Aaa     | AA  | 1.68        | 1095             |
| FHLMC Step 8/24/2021-17      | 3134GAAJ3 | 8/24/2016       | 600,000            | 599,346            | 599,706            | 599,700            | Aaa     | AA  | 2.09        | 1789             |
| FNMA 0.7 3/6/2017-14         | 3135G0XT5 | 5/14/2014       | 500,000            | 500,120            | 499,546            | 497,031            | Aaa     | AA  | 0.91        | 157              |
| FHLMC Step 8/27/2019-17      | 3134G97C5 | 8/30/2016       | 440,000            | 439,811            | 439,551            | 439,538            | Aaa     | AA  | 1.67        | 1061             |
| FNMA 1.1 10/29/2018-16-BACWA | 3135G0G64 | 10/30/2015      | 165,000            | 164,609            | 165,000            | 165,000            | Aaa     | AA  | 1.10        | 759              |
| <b>Sub Total / Average</b>   |           |                 | <b>249,048,000</b> | <b>248,861,270</b> | <b>249,044,303</b> | <b>249,057,010</b> |         |     | <b>1.51</b> | <b>1109</b>      |

|                                   |          |           |                    |                    |                    |                    |    |     |             |          |
|-----------------------------------|----------|-----------|--------------------|--------------------|--------------------|--------------------|----|-----|-------------|----------|
| <b>CAMP CA Asset Mgmt Program</b> |          |           |                    |                    |                    |                    |    |     |             |          |
| CAMP MM                           | CAMP6035 | 5/9/2014  | 106,258,880        | 106,258,880        | 106,258,880        | 106,258,880        | NR | AAA | 0.61        | 1        |
| CAMP MM                           | CAMP6035 | 8/19/2016 | 10,005,207         | 10,005,207         | 10,005,207         | 10,005,207         | NR | AAA | 0.61        | 1        |
| <b>Sub Total / Average</b>        |          |           | <b>116,264,087</b> | <b>116,264,087</b> | <b>116,264,087</b> | <b>116,264,087</b> |    |     | <b>0.61</b> | <b>1</b> |

|                                              |          |           |                   |                   |                   |                   |    |    |             |          |
|----------------------------------------------|----------|-----------|-------------------|-------------------|-------------------|-------------------|----|----|-------------|----------|
| <b>LAIF Local Government Investment Pool</b> |          |           |                   |                   |                   |                   |    |    |             |          |
| LAIF LGIP - Water                            | LGIP1001 | 6/30/2011 | 31,801,800        | 31,801,800        | 31,801,800        | 31,801,800        | NR | NR | 0.59        | 1        |
| LAIF LGIP - Wastewater                       | LGIP1001 | 6/30/2011 | 26,321,100        | 26,321,100        | 26,321,100        | 26,321,100        | NR | NR | 0.59        | 1        |
| LAIF LGIP - Retirement                       | LGIP1005 | 6/30/2011 | 6,278,989         | 6,278,989         | 6,278,989         | 6,278,989         | NR | NR | 0.59        | 1        |
| LAIF LGIP - BACWA                            | LGIP1001 | 6/30/2011 | 2,512,600         | 2,512,600         | 2,512,600         | 2,512,600         | NR | NR | 0.59        | 1        |
| LAIF LGIP - FRWA                             | LGIP1001 | 6/30/2011 | 2,150,000         | 2,150,000         | 2,150,000         | 2,150,000         | NR | NR | 0.59        | 1        |
| LAIF LGIP - FERC                             | LGIP1001 | 6/30/2011 | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000         | NR | NR | 0.59        | 1        |
| LAIF LGIP - ICP                              | LGIP1001 | 6/30/2011 | 150,500           | 150,500           | 150,500           | 150,500           | NR | NR | 0.59        | 1        |
| LAIF LGIP - UMRA                             | LGIP1001 | 6/30/2011 | 64,000            | 64,000            | 64,000            | 64,000            | NR | NR | 0.59        | 1        |
| <b>Sub Total / Average</b>                   |          |           | <b>71,278,989</b> | <b>71,278,989</b> | <b>71,278,989</b> | <b>71,278,989</b> |    |    | <b>0.59</b> | <b>1</b> |

|                                                 |           |            |                   |                   |                   |                   |     |     |             |            |
|-------------------------------------------------|-----------|------------|-------------------|-------------------|-------------------|-------------------|-----|-----|-------------|------------|
| <b>Municipal Bonds</b>                          |           |            |                   |                   |                   |                   |     |     |             |            |
| Los Angeles County Redevelopment 1 9/1/2018     | 54465AGJ5 | 8/25/2016  | 3,250,000         | 3,241,355         | 3,249,196         | 3,249,155         | Aa3 | AA  | 1.01        | 701        |
| Los Angeles County Redevelopment 0.893 9/1/2017 | 54465AGH9 | 8/25/2016  | 3,000,000         | 2,995,740         | 3,000,000         | 3,000,000         | Aa3 | AA  | 0.89        | 336        |
| University Calif Rev Bond 1.296 5/15/2018       | 91412GPZ2 | 10/13/2015 | 2,425,000         | 2,430,675         | 2,437,624         | 2,445,152         | Aa2 | AA  | 0.97        | 592        |
| Univ of California 0.966 5/15/2017              | 91412GPY5 | 3/14/2013  | 2,000,000         | 2,002,160         | 2,000,000         | 2,000,000         | Aa2 | AA  | 0.97        | 227        |
| Los Angeles County Redevelopment 1 9/1/2018     | 54465AGJ5 | 8/25/2016  | 2,000,000         | 1,994,680         | 1,999,505         | 1,999,480         | Aa3 | AA  | 1.01        | 701        |
| University Calif Rev Bond 1.796 7/1/2019        | 91412GSB2 | 10/16/2015 | 500,000           | 506,210           | 501,935           | 502,610           | Aa2 | AA  | 1.65        | 1004       |
| University of California 0.934 5/15/2017        | 91412GWT8 | 3/25/2015  | 500,000           | 500,900           | 500,000           | 500,000           | Aa2 | AA  | 0.93        | 227        |
| Midpeninsula Regl Open Space 1.75 9/1/2017      | 59802GT2  | 9/25/2015  | 250,000           | 252,523           | 252,045           | 254,303           | Aaa | AAA | 0.85        | 336        |
| <b>Sub Total / Average</b>                      |           |            | <b>13,925,000</b> | <b>13,924,242</b> | <b>13,940,306</b> | <b>13,950,699</b> |     |     | <b>0.99</b> | <b>523</b> |

|                                  |           |            |           |           |           |           |     |     |      |     |
|----------------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----|-----|------|-----|
| <b>Medium Term Notes</b>         |           |            |           |           |           |           |     |     |      |     |
| Apple Inc 1.05 5/5/2017          | 037833AM2 | 9/2/2015   | 4,548,000 | 4,553,458 | 4,553,621 | 4,563,827 | Aa1 | AA  | 0.84 | 217 |
| Berkshire Hathaway 1.9 1/31/2017 | 084670BD9 | 12/19/2014 | 2,896,000 | 2,904,978 | 2,904,238 | 2,947,838 | Aa2 | AA  | 1.04 | 123 |
| Johnson & Johnson 5.55 8/15/2017 | 478160AQ7 | 4/8/2014   | 2,000,000 | 2,081,460 | 2,074,367 | 2,285,580 | Aaa | AAA | 1.19 | 319 |
| Johnson & Johnson 5.55 8/15/2017 | 478160AQ7 | 2/13/2014  | 1,000,000 | 1,040,730 | 1,039,614 | 1,158,830 | Aaa | AAA | 0.93 | 319 |
| Berkshire Hathaway 1.6 5/15/2017 | 084664BS9 | 2/13/2014  | 1,000,000 | 1,003,410 | 1,003,639 | 1,019,030 | Aa2 | AA  | 1.00 | 227 |

| Description                         | CUSIP     | Settlement Date | Face Amount Shares | Market Value       | Book Value         | Cost Value         | Moody's | S&P | YTM @ Cost  | Days To Maturity |
|-------------------------------------|-----------|-----------------|--------------------|--------------------|--------------------|--------------------|---------|-----|-------------|------------------|
| Johnson & Johnson 0.7 11/28/2016    | 478160BF0 | 4/9/2014        | 1,000,000          | 1,000,050          | 1,000,024          | 1,000,390          | Aaa     | AAA | 0.69        | 59               |
| Berkshire Hathaway 1.6 5/15/2017    | 084664BS9 | 12/18/2015      | 525,000            | 526,790            | 526,764            | 528,995            | Aa2     | AA  | 1.05        | 227              |
| Johnson & Johnson 1.65 12/5/2018    | 478160BG8 | 10/27/2015      | 500,000            | 505,735            | 505,888            | 508,395            | Aaa     | AAA | 1.10        | 796              |
| <b>Sub Total / Average</b>          |           |                 | <b>13,469,000</b>  | <b>13,616,610</b>  | <b>13,608,156</b>  | <b>14,012,886</b>  |         |     | <b>0.96</b> | <b>231</b>       |
| <b>US Treasuries</b>                |           |                 |                    |                    |                    |                    |         |     |             |                  |
| T-Note 0.875 1/31/2017              | 912828SC5 | 1/15/2016       | 10,000,000         | 10,018,100         | 10,005,512         | 10,017,117         | Aaa     | AA  | 0.71        | 123              |
| <b>Sub Total / Average</b>          |           |                 | <b>10,000,000</b>  | <b>10,018,100</b>  | <b>10,005,512</b>  | <b>10,017,117</b>  |         |     | <b>0.71</b> | <b>123</b>       |
| <b>Money Market Mutual Funds</b>    |           |                 |                    |                    |                    |                    |         |     |             |                  |
| Dreyfus MM                          | MM2642    | 6/30/2011       | 4,443,870          | 4,443,870          | 4,443,870          | 4,443,870          | Aaa     | AAA | 0.00        | 1                |
| Dreyfus MM                          | MM6999    | 6/30/2011       | 3,282,397          | 3,282,397          | 3,282,397          | 3,282,397          | Aaa     | AAA | 0.05        | 1                |
| <b>Sub Total / Average</b>          |           |                 | <b>7,726,267</b>   | <b>7,726,267</b>   | <b>7,726,267</b>   | <b>7,726,267</b>   |         |     | <b>0.02</b> | <b>1</b>         |
| <b>Certificates of Time Deposit</b> |           |                 |                    |                    |                    |                    |         |     |             |                  |
| Summit Bank 0.35 11/19/2016         | CD8856F   | 11/29/2015      | 150,000            | 150,000            | 150,000            | 150,000            | NR      | NR  | 0.35        | 50               |
| Summit Bank 0.35 12/7/2016          | CD1507F   | 12/8/2015       | 100,000            | 100,000            | 100,000            | 100,000            | NR      | NR  | 0.35        | 68               |
| <b>Sub Total / Average</b>          |           |                 | <b>250,000</b>     | <b>250,000</b>     | <b>250,000</b>     | <b>250,000</b>     |         |     | <b>0.35</b> | <b>57</b>        |
| <b>Total/Average</b>                |           |                 | <b>481,961,343</b> | <b>481,939,565</b> | <b>482,117,619</b> | <b>482,557,055</b> |         |     | <b>1.09</b> | <b>597</b>       |





EAST BAY MUNICIPAL UTILITY DISTRICT  
Quarterly Investment Transactions  
Three Months Ending  
September 30, 2016

| ATTACHMENT B                 |                                                 |           |        |                 |            |                 |           |               |                  |
|------------------------------|-------------------------------------------------|-----------|--------|-----------------|------------|-----------------|-----------|---------------|------------------|
| Asset Class                  | Description                                     | CUSIP     | Action | Settlement Date | YTM @ Cost | Face Amount/Shs | Principal | Maturity Date | Accrued Interest |
| <b>Water System</b>          |                                                 |           |        |                 |            |                 |           |               |                  |
| Federal Agency Issues Coupon | FHLMC Step 7/14/2020-16                         | 3134G9J81 | Buy    | 7/14/2016       | 1.53       | 3,365,000       | 3,364,864 | 7/14/2020     | -                |
| Federal Agency Issues Coupon | FHLMC Step 7/19/2021-17                         | 3134G9N52 | Buy    | 7/19/2016       | 1.73       | 3,000,000       | 3,000,000 | 7/19/2021     | -                |
| Federal Agency Issues Coupon | FHLMC Step 7/19/2021-17                         | 3134G9N52 | Buy    | 7/19/2016       | 1.73       | 5,000,000       | 5,000,000 | 7/19/2021     | -                |
| Federal Agency Issues Coupon | FNMA Step 7/19/2021-17                          | 3136G3ZZ1 | Buy    | 7/19/2016       | 1.73       | 3,000,000       | 3,000,000 | 7/19/2021     | -                |
| Federal Agency Issues Coupon | FHLMC Step 1/25/2019-17                         | 3134G9Y43 | Buy    | 7/25/2016       | 1.22       | 2,000,000       | 2,000,000 | 1/25/2019     | -                |
| Federal Agency Issues Coupon | FHLMC Step 7/26/2019-17                         | 3134G9J24 | Buy    | 7/26/2016       | 1.50       | 2,500,000       | 2,499,750 | 7/26/2019     | -                |
| Federal Agency Issues Coupon | FNMA 1.25 7/26/2019-16                          | 3135G0N25 | Buy    | 7/26/2016       | 1.25       | 4,000,000       | 4,000,000 | 7/26/2019     | -                |
| Federal Agency Issues Coupon | FNMA Step 7/26/2019-17                          | 3136G3ZA6 | Buy    | 7/26/2016       | 1.41       | 4,000,000       | 4,000,000 | 7/26/2019     | -                |
| Federal Agency Issues Coupon | FNMA Step 7/26/2019-17                          | 3136G3F67 | Buy    | 7/26/2016       | 1.46       | 2,000,000       | 2,000,000 | 7/26/2019     | -                |
| Federal Agency Issues Coupon | FNMA Step 7/26/2019-17                          | 3136G3F67 | Buy    | 7/26/2016       | 1.46       | 3,000,000       | 3,000,000 | 7/26/2019     | -                |
| Federal Agency Issues Coupon | FNMA Step 7/26/2019-17                          | 3136G3ZT5 | Buy    | 7/26/2016       | 1.25       | 2,000,000       | 2,000,000 | 7/26/2019     | -                |
| Federal Agency Issues Coupon | FHLMC 1 7/27/2018-17                            | 3134G9X51 | Buy    | 7/27/2016       | 1.02       | 2,000,000       | 1,999,200 | 7/27/2018     | -                |
| Federal Agency Issues Coupon | FHLMC Step 7/27/2021-17                         | 3134G9L47 | Buy    | 7/27/2016       | 1.00       | 4,000,000       | 4,000,000 | 7/27/2018     | -                |
| Federal Agency Issues Coupon | FNMA 0.94 7/27/2018-16                          | 3134G9K63 | Buy    | 7/27/2016       | 1.62       | 5,000,000       | 5,000,000 | 7/27/2021     | -                |
| Federal Agency Issues Coupon | FNMA Step 10/28/2019-16                         | 3136G3ZU2 | Buy    | 7/27/2016       | 1.76       | 3,180,000       | 3,179,205 | 7/27/2021     | -                |
| Federal Agency Issues Coupon | FNMA Step 7/28/2021-17                          | 3136G3E43 | Buy    | 7/27/2016       | 0.94       | 1,500,000       | 1,500,000 | 7/27/2018     | -                |
| Federal Agency Issues Coupon | FHLMC Step 8/24/2021-17                         | 3136G3T96 | Buy    | 7/28/2016       | 1.54       | 3,000,000       | 2,999,250 | 10/28/2019    | -                |
| Federal Agency Issues Coupon | FHLMC 1.2 5/23/2019-16                          | 3134GAAR5 | Buy    | 7/28/2016       | 1.69       | 4,000,000       | 4,000,000 | 7/28/2021     | -                |
| Federal Agency Issues Coupon | FHLMC Step 8/24/2021-17                         | 3134GAEM2 | Buy    | 8/23/2016       | 1.20       | 3,500,000       | 3,500,000 | 5/23/2019     | -                |
| Federal Agency Issues Coupon | FHLMC Step 8/25/2021-16                         | 3134GACG7 | Buy    | 8/24/2016       | 2.08       | 9,000,000       | 8,998,650 | 8/24/2021     | -                |
| Federal Agency Issues Coupon | FHLMC Step 8/25/2021-17                         | 3134G95P8 | Buy    | 8/25/2016       | 2.21       | 5,000,000       | 5,000,000 | 8/25/2021     | -                |
| Municipal Bonds              | Los Angeles County Redevelopment 0.893 9/1/2017 | 54465AGH9 | Buy    | 8/25/2016       | 1.89       | 5,000,000       | 5,000,000 | 8/25/2021     | -                |
| Municipal Bonds              | Los Angeles County Redevelopment 1 9/1/2018     | 54465AGJ5 | Buy    | 8/25/2016       | 0.89       | 3,000,000       | 3,000,000 | 9/1/2017      | -                |
| Federal Agency Issues Coupon | FHLMC 1 11/28/2018-16                           | 3134GAHA5 | Buy    | 8/25/2016       | 1.01       | 3,250,000       | 3,249,155 | 9/1/2018      | -                |
| Federal Agency Issues Coupon | FHLMC Step 8/28/2019-17                         | 3134GAEV2 | Buy    | 8/30/2016       | 1.00       | 2,000,000       | 2,000,000 | 11/28/2018    | -                |
| Federal Agency Issues Coupon | FHLMC Step 8/28/2019-17                         | 3134GAEV2 | Buy    | 8/30/2016       | 1.71       | 2,400,000       | 2,400,000 | 8/28/2019     | -                |
| Federal Agency Issues Coupon | FHLMC Step 9/23/2021-16                         | 3134GAHM9 | Buy    | 8/30/2016       | 1.71       | 2,500,000       | 2,500,000 | 8/28/2019     | -                |
| Federal Agency Issues Coupon | FHLMC Step 9/28/2018-16                         | 3130A9D40 | Buy    | 9/23/2016       | 2.09       | 4,000,000       | 3,998,000 | 9/23/2021     | -                |
| Federal Agency Issues Coupon | FHLMC Step 9/28/2018-17                         | 3134GAPG3 | Buy    | 9/28/2016       | 1.31       | 5,500,000       | 5,500,000 | 9/28/2018     | -                |
| Federal Agency Issues Coupon | FHLMC Step 3/30/2021-16                         | 3130A9HD6 | Buy    | 9/30/2016       | 1.31       | 1,000,000       | 1,000,000 | 9/28/2018     | -                |
| Federal Agency Issues Coupon | FHLMC Step 9/30/2019-16                         | 3130A9HF1 | Buy    | 9/30/2016       | 2.30       | 4,000,000       | 4,000,000 | 3/30/2021     | -                |
| Federal Agency Issues Coupon | FHLMC Step 9/30/2019-16                         | 3130A9HF1 | Buy    | 9/30/2016       | 1.68       | 900,000         | 899,811   | 9/30/2019     | -                |
| Federal Agency Issues Coupon | FHLMC Step 9/30/2019-17                         | 3134GAMF8 | Buy    | 9/30/2016       | 1.69       | 3,425,000       | 3,423,288 | 9/30/2019     | -                |
| Federal Agency Issues Coupon | FHLMC Step 9/30/2021-16                         | 3134GAGL2 | Buy    | 9/30/2016       | 1.62       | 1,930,000       | 1,930,000 | 9/30/2019     | -                |
| Federal Agency Issues Coupon | FHLMC Step 9/30/2021-16                         |           | Buy    | 9/30/2016       | 2.27       | 2,468,000       | 2,467,506 | 9/30/2021     | -                |



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Quarterly Investment Transactions**  
**Three Months Ending**  
**September 30, 2016**

ATTACHMENT B

| Asset Class                          | Description                                 | CUSIP     | Action | Settlement Date | YTM @ Cost | Face Amount/Shs | Principal  | Maturity Date | Accrued Interest |
|--------------------------------------|---------------------------------------------|-----------|--------|-----------------|------------|-----------------|------------|---------------|------------------|
| Certificates of Deposit - Negotiable | American Express Fed Svgs Bk 0.85 1/23/2017 | 02587CDT4 | Sell   | 8/8/2016        | 0.00       | 30,000,000      | 30,000,000 |               | 11,877           |
| Certificates of Deposit - Negotiable | BMW Bank North America 1.1 10/2/2017        | 05580ACY8 | Sell   | 8/8/2016        | 0.00       | 1,000,000       | 1,001,300  |               | 3,948            |
| Certificates of Deposit - Negotiable | BMW Bank North America 1.2 8/21/2017        | 05580ACT9 | Sell   | 8/8/2016        | 0.00       | 1,000,000       | 1,002,800  |               | 5,556            |
| Certificates of Deposit - Negotiable | BMW Bank North America 1.45 2/21/2018       | 05580ACR3 | Sell   | 8/8/2016        | 0.00       | 1,000,000       | 1,006,150  |               | 6,714            |
| Certificates of Deposit - Negotiable | Wells Fargo Bank NA Step 6/11/2019-17       | 94986TJW2 | Sell   | 8/8/2016        | 0.00       | 250,000         | 250,500    |               | 457              |
| <b>Wastewater System</b>             |                                             |           |        |                 |            |                 |            |               |                  |
| Federal Agency Issues Coupon         | FNMA 0.9 7/13/2018-17                       | 3135G0M42 | Buy    | 7/13/2016       | 0.90       | 2,000,000       | 2,000,000  | 7/13/2018     | -                |
| Federal Agency Issues Coupon         | FHLMC Step 7/14/2020-16                     | 3134G9J81 | Buy    | 7/14/2016       | 1.52       | 2,500,000       | 2,500,000  | 7/14/2020     | -                |
| Federal Agency Issues Coupon         | FNMA Step 7/19/2019-17                      | 3136G3ZC2 | Buy    | 7/19/2016       | 1.57       | 1,500,000       | 1,500,000  | 7/19/2019     | -                |
| Federal Agency Issues Coupon         | FHLMC Step 7/26/2019-17                     | 3134G9J24 | Buy    | 7/26/2016       | 1.50       | 1,500,000       | 1,499,850  | 7/26/2019     | -                |
| Federal Agency Issues Coupon         | FNMA Step 7/26/2019-17                      | 3136G3F67 | Buy    | 7/26/2016       | 1.46       | 1,000,000       | 1,000,000  | 7/26/2019     | -                |
| Federal Agency Issues Coupon         | FHLMC Step 7/27/2020-17                     | 3130A8RH8 | Buy    | 7/27/2016       | 1.62       | 1,500,000       | 1,499,700  | 7/27/2020     | -                |
| Federal Agency Issues Coupon         | FNMA Step 7/28/2021-17                      | 3136G3T96 | Buy    | 7/28/2016       | 1.69       | 1,000,000       | 1,000,000  | 7/28/2021     | -                |
| Federal Agency Issues Coupon         | FHLMC Step 8/16/2019-17                     | 3134G9V79 | Buy    | 8/16/2016       | 1.66       | 2,000,000       | 1,999,600  | 8/16/2019     | -                |
| Federal Agency Issues Coupon         | FHLMC 1.2 5/23/2019-16                      | 3134GAAR5 | Buy    | 8/23/2016       | 1.20       | 1,500,000       | 1,500,000  | 5/23/2019     | -                |
| Federal Agency Issues Coupon         | FHLMC Step 8/24/2018-17                     | 3134G96M4 | Buy    | 8/24/2016       | 1.30       | 2,250,000       | 2,248,875  | 8/24/2018     | -                |
| Federal Agency Issues Coupon         | FHLMC Step 8/24/2021-17                     | 3134G92Q9 | Buy    | 8/24/2016       | 2.37       | 2,000,000       | 1,999,800  | 8/24/2021     | -                |
| Federal Agency Issues Coupon         | FHLMC Step 8/24/2021-17                     | 3134GAAJ3 | Buy    | 8/24/2016       | 2.09       | 600,000         | 599,700    | 8/24/2021     | -                |
| Municipal Bonds                      | Los Angeles County Redevelopment 1 9/1/2018 | 54465AGJ5 | Buy    | 8/25/2016       | 1.01       | 2,000,000       | 1,999,480  | 9/1/2018      | -                |
| Federal Agency Issues Coupon         | FHLMC 1 8/28/2018-16                        | 3134GACY8 | Buy    | 8/30/2016       | 1.00       | 1,300,000       | 1,300,000  | 8/28/2018     | -                |
| Federal Agency Issues Coupon         | FHLMC 1.3 8/28/2019-16                      | 3134GAFY5 | Buy    | 8/30/2016       | 1.30       | 1,500,000       | 1,500,000  | 8/28/2019     | -                |
| Federal Agency Issues Coupon         | FHLMC Step 8/27/2019-17                     | 3134G97C5 | Buy    | 8/30/2016       | 1.67       | 440,000         | 439,538    | 8/27/2019     | -                |

**Bay Area Clean Water Agencies (BACWA)**

| Asset Class                          | Description                            | CUSIP     | Action | Settlement Date | YTM @ Cost | Face Amount/Shs | Principal | Maturity Date | Accrued Interest |
|--------------------------------------|----------------------------------------|-----------|--------|-----------------|------------|-----------------|-----------|---------------|------------------|
| Certificates of Deposit - Negotiable | Capital One Bank USA NA 1.05 6/19/2017 | 140420SE1 | Sell   | 8/8/2016        | 0.00       | 165,000         | 165,289   |               | 247              |

*[Signature]* 10/10/16

Sophia D. Skoda  
 Director of Finance

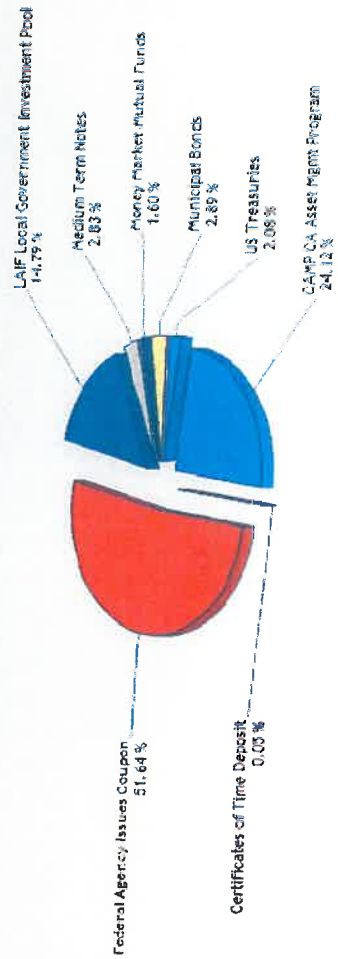
Date



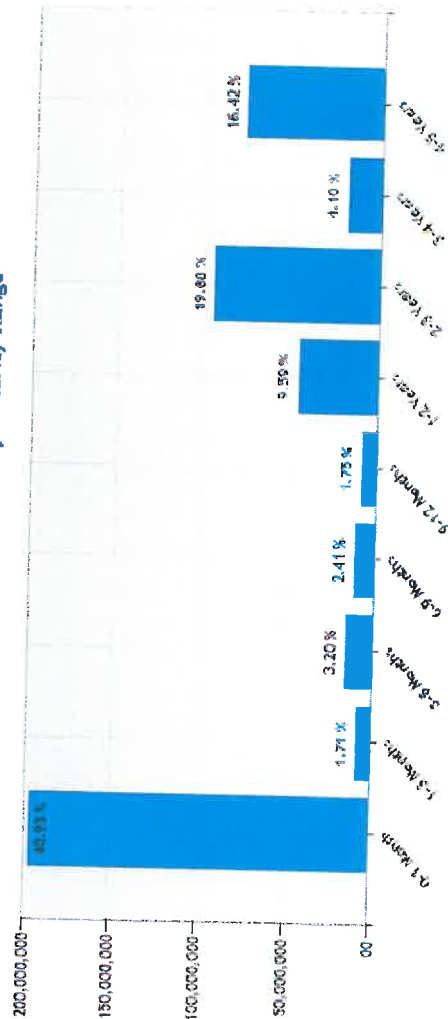
**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Investment Portfolio**  
**Yield and Composition - by Asset Class**  
**September 30, 2016**

ATTACHMENT C-1

**Portfolio Holdings Distribution by Asset Class**



**Portfolio Holdings Distribution by Maturity Range**



**CREDIT ALLOCATIONS**

Rating Agency: Standard & Poors

|                       |             |
|-----------------------|-------------|
| US Agencies (Aaa/AA+) | 54%         |
| AAA                   | 27%         |
| AA                    | 4%          |
| A                     | 0%          |
| Not Rated             | 15%         |
| <b>Total</b>          | <b>100%</b> |

US Agencies  
AAA

Includes US Agencies and US Treasury Notes  
Includes Corporate & Municipal Securities,  
AAA Rated Money Market Funds, and CAMP

AA

Includes Corporate & Municipal Securities

A

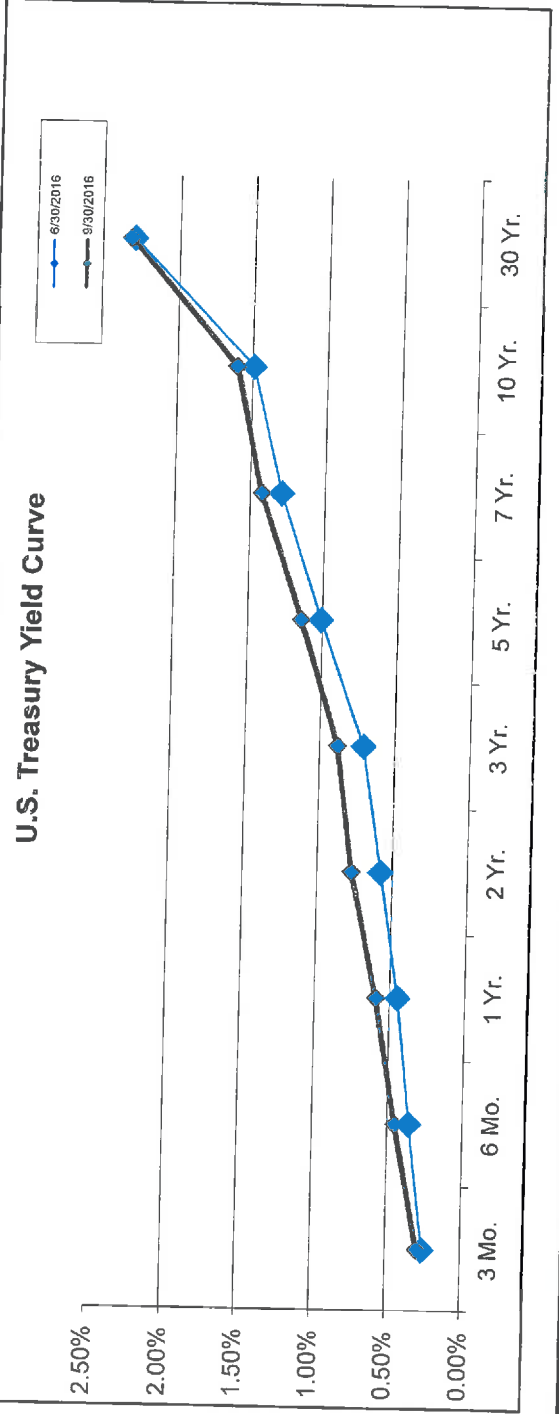
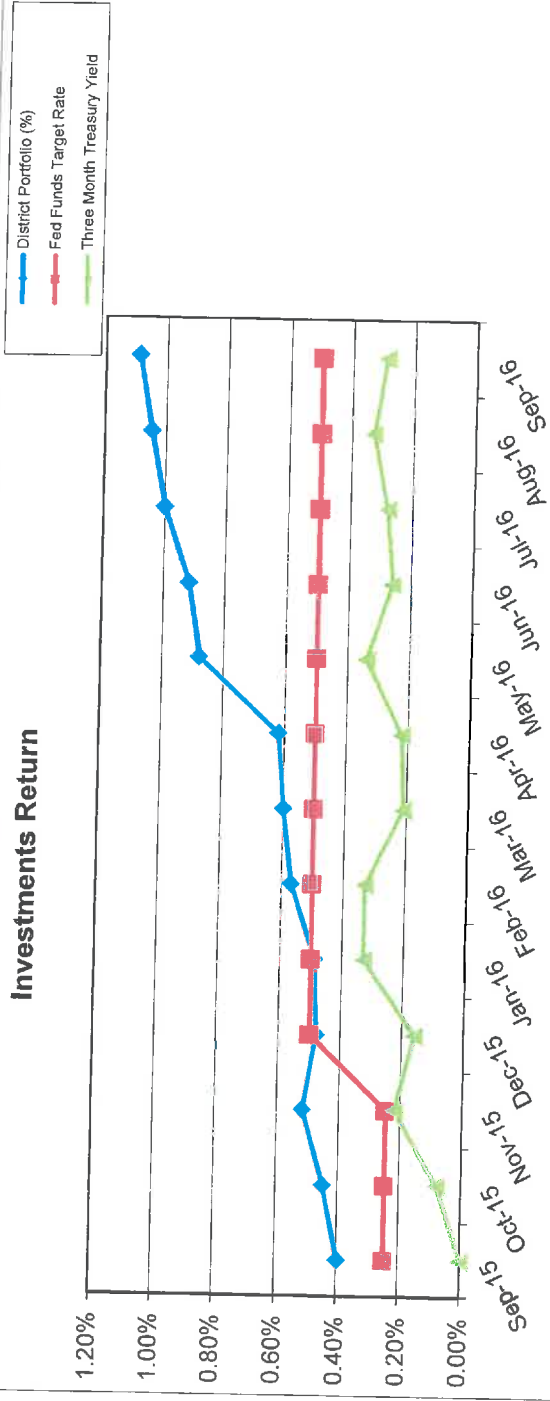
Includes Corporate, Municipal Securities & Money Market Fund  
(Non Rated) Includes investments in LAIF & Bank Time Deposits

NR



EAST BAY MUNICIPAL UTILITY DISTRICT  
Investment Portfolio  
Yield and Composition of Investment Portfolio  
September 30, 2016

ATTACHMENT C-2





**EAST BAY MUNICIPAL UTILITY DISTRICT**  
Investment Portfolio  
Yield and Composition of Investment Portfolio  
September 30, 2016

ATTACHMENT C-3

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

**Water System**

| Month End | Matured<br>Investments | Projected |               |                       | Matured<br>Reinvested |
|-----------|------------------------|-----------|---------------|-----------------------|-----------------------|
|           |                        | Receipts  | Disbursements | Cash &<br>Investments |                       |
| Sep-16    |                        |           |               | 383.0                 |                       |
| Oct-16    | 0.0                    | 46.7      | 38.2          | 391.4                 | 0.0                   |
| Nov-16    | 6.2                    | 43.4      | 38.2          | 396.6                 | 6.2                   |
| Dec-16    | 4.1                    | 50.7      | 103.3         | 344.0                 | 4.1                   |
| Jan-17    | 12.9                   | 35.1      | 38.2          | 340.9                 | 42.9                  |
| Feb-12    | 0.0                    | 32.6      | 38.2          | 335.3                 | 0.0                   |
| Mar-17    | 0.5                    | 31.4      | 38.2          | 328.5                 | 0.5                   |

**Wastewater System**

| Month End | Matured<br>Investments | Projected |               |                       | Matured<br>Reinvested |
|-----------|------------------------|-----------|---------------|-----------------------|-----------------------|
|           |                        | Receipts  | Disbursements | Cash &<br>Investments |                       |
| Sep-16    |                        |           |               | 76.7                  |                       |
| Oct-16    | 2.0                    | 7.7       | 9.0           | 75.4                  | 2.0                   |
| Nov-16    | 0.0                    | 9.0       | 9.0           | 75.4                  | 0.0                   |
| Dec-16    | 0.0                    | 23.4      | 19.0          | 79.8                  | 0.0                   |
| Jan-17    | 0.0                    | 7.7       | 9.0           | 78.5                  | 0.0                   |
| Feb-12    | 0.0                    | 7.7       | 9.0           | 77.2                  | 0.0                   |
| Mar-17    | 0.0                    | 7.7       | 9.0           | 75.9                  | 0.0                   |

