

EAST BAY MUNICIPAL UTILITY DISTRICT

DATE: January 17, 2019

MEMO TO: Board of Directors

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

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

SUBJECT: Quarterly Investment Report – December 31, 2018

SUMMARY

In accordance with Section 53646 of the California Government Code, the Treasurer of the District hereby submits to the General Manager, the Internal Auditor, and the Board of Directors a quarterly investment report. Attached is the December 31, 2018 quarterly investment report. This report will be reviewed with the Finance/Administration Committee on January 22, 2019.

DISCUSSION

The investments held by the District on December 31, 2018 are shown in Attachment A and totaled \$693.3 million. The portfolio is in compliance with the Board's adopted policy regarding District investments and as of December 31, 2018 had an average yield to maturity of 2.04 percent. The portfolio includes Water System Debt Service Reserve Funds of approximately \$3.7 million that are invested in short-term money market funds. Investments also reflect working capital of the District's Employees' Retirement System (ERS) and Joint Powers Authorities.

Attachment B shows the composition and credit allocation of the District's investment portfolio. It also 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. On December 31, 2018, the Federal Funds Rate was 2.50 percent and the yield on the 90-day Treasury Bill was 2.40 percent. A forecast of the projected cash balance of the Water and Wastewater System General Funds for the six months through June 2019 is also included. In compliance with Section 53646(b)3 of the California Government Code, this report denotes that the District projects it will meet expenditure requirements for the next six months from a combination of maturing investments and revenues from budgeted operations.

ARC:SDS:RLH

Attachments



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Summary
December 31, 2018

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Federal Agency Issues Coupon	385,462,294	382,851,544	384,795,346	55.48	1.88	500
CAMP CA Asset Mgmt Program	111,451,287	111,451,287	111,451,287	16.15	2.46	1
LAIF Local Government Investment Pool	81,149,733	81,149,733	81,149,733	11.76	2.21	1
Medium Term Notes	64,374,000	63,892,861	63,854,165	9.26	2.74	383
Cash	33,005,338	33,005,338	33,005,338	4.78	0.80	1
Municipal Bonds	14,130,000	14,007,043	14,129,776	2.03	1.98	407
Money Market Mutual Funds	3,710,040	3,710,040	3,710,040	0.54	2.40	1
Total/Average	693,282,691	690,067,844	692,095,684	100.00	2.04	321


 Sophia D. Skoda
 Director of Finance


 Date

*LAIF includes Retirement funds of \$16,149,732.78



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Non-Cash Portfolio Holdings by Fund
December 31, 2018

ATTACHMENT A

Water:

Description	Face Amount Shares	Market Value	Book Value
Federal Agency Issues Coupon	348,076,706	345,709,519	347,497,325
CAMP CA Asset Mgmt Program	86,126,272	86,126,272	86,126,272
Medium Term Notes	60,631,000	60,171,100	60,132,978
LAIF Local Government Investment Pool	22,351,800	22,351,800	22,351,800
Municipal Bonds	10,520,000	10,420,343	10,517,475
Money Market Mutual Funds	21,503	21,503	21,503
Total/Average	527,727,282	524,800,536	526,647,353

Wastewater:

Description	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	36,021,100	36,021,100	36,021,100
Federal Agency Issues Coupon	36,485,588	36,243,825	36,399,116
CAMP CA Asset Mgmt Program	25,325,014	25,325,014	25,325,014
Medium Term Notes	3,743,000	3,721,761	3,721,187
Municipal Bonds	3,610,000	3,586,700	3,612,301
Money Market Mutual Funds	5,747	5,747	5,747
Total/Average	105,190,450	104,904,148	105,084,466



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Non-Cash Portfolio Holdings by Fund
December 31, 2018

ATTACHMENT A

JPA:

BACWA	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	2,262,600	2,262,600	2,262,600
Federal Agency Issues Coupon	900,000	898,200	898,905
Total/Average	3,162,600	3,160,800	3,161,505

DERWA

LAIF Local Government Investment Pool	0	0	0
Total/Average	0	0	0

FRWA

LAIF Local Government Investment Pool	2,150,000	2,150,000	2,150,000
Total/Average	2,150,000	2,150,000	2,150,000

IICP

LAIF Local Government Investment Pool	150,500	150,500	150,500
Total/Average	150,500	150,500	150,500

UMRWA

LAIF Local Government Investment Pool	64,000	64,000	64,000
Total/Average	64,000	64,000	64,000



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Non-Cash Portfolio Holdings by Fund
December 31, 2018

ATTACHMENT A

Other:

Employee Retirement System	Face Amount Shares	Market Value	Book Value
LAIF Local Government Investment Pool	16,149,733	16,149,733	16,149,733
Total/Average	16,149,733	16,149,733	16,149,733

FERC

LAIF Local Government Investment Pool	2,000,000	2,000,000	2,000,000
Total/Average	2,000,000	2,000,000	2,000,000

DSRF Water 2008A

Money Market Mutual Funds	3,336,564	3,336,564	3,336,564
Total/Average	3,336,564	3,336,564	3,336,564

DSRF Water 2010A

Money Market Mutual Funds	346,225	346,225	346,225
Total/Average	346,225	346,225	346,225



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
December 31, 2018

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Water:										
Federal Agency Issues Coupon										
FHLMC Step 5/22/2020-17	3134GBNG3	7/21/2017	11,975,000	11,953,924	11,975,000	11,975,000	Aaa	AA+	2.03	508
FHLB 1.6 5/22/2020-18	3130ABYZ3	8/23/2017	10,500,000	10,363,710	10,499,335	10,498,688	Aaa	AA+	1.61	508
FFCB 1.12 5/3/2019-17	3133EGD77	8/7/2017	10,000,000	9,954,500	9,989,039	9,943,500	Aaa	AA+	1.45	123
FHLMC Step 8/24/2021-17	3134GAEM2	8/24/2016	9,000,000	8,966,520	8,999,285	8,998,650	Aaa	AA+	2.08	967
FHLB Step 11/24/2021-17	3130AA2M9	11/30/2016	8,750,000	8,750,263	8,734,726	8,723,750	Aaa	AA+	2.05	1059
FHLMC 1.5 11/27/2019-17	3134GA4E1	6/27/2017	6,700,000	6,631,191	6,701,884	6,705,025	Aaa	AA+	1.47	331
FHLB 1.2 5/23/2019-16	3130A7ZW8	6/26/2017	6,000,000	5,968,020	5,993,799	5,969,820	Aaa	AA+	1.47	143
FHLMC Step 11/22/2019-17	3134GAWK6	11/22/2016	5,425,000	5,410,027	5,420,962	5,411,438	Aaa	AA+	1.74	326
FHLMC 1.55 11/27/2019-17	3134GA2P8	6/30/2017	5,420,000	5,367,589	5,420,999	5,422,656	Aaa	AA+	1.53	331
FHLMC Step 10/25/2022-19	3134GSYN9	12/4/2018	5,035,000	5,039,431	5,026,356	5,026,189	Aaa	AA+	3.55	1394
FFCB 1.17 5/16/2019-17	3133EF7L5	12/17/2018	5,000,000	4,974,500	4,973,911	4,971,225	Aaa	AA+	2.57	136
FFCB 1.25 5/23/2019-16	3133EFD20	9/27/2017	5,000,000	4,975,900	4,995,138	4,979,500	Aaa	AA+	1.50	143
FHLMC Step 7/19/2021-17	3134G9N52	7/19/2016	5,000,000	4,915,100	5,000,000	5,000,000	Aaa	AA+	1.73	931
FHLMC Step 7/27/2021-17	3134G9L47	7/27/2016	5,000,000	4,917,200	5,000,000	5,000,000	Aaa	AA+	1.62	939
FHLMC Step 8/25/2021-16	3134GACG7	8/25/2016	5,000,000	4,941,150	5,000,000	5,000,000	Aaa	AA+	2.21	968
FHLMC Step 8/25/2021-17	3134G95P8	8/25/2016	5,000,000	4,927,550	5,000,000	5,000,000	Aaa	AA+	1.89	968
FNMA 1.4 11/26/2019-16	3136G2YA9	12/4/2018	5,000,000	4,943,300	4,938,899	4,933,900	Aaa	AA+	2.78	330
FHLMC 1.45 5/28/2019-17	3134GBNZ1	7/12/2017	4,470,000	4,450,868	4,469,749	4,468,838	Aaa	AA+	1.46	148
FHLB Step 11/23/2021-17	3130A9WC1	12/12/2018	4,455,000	4,370,890	4,346,334	4,344,382	Aaa	AA+	3.44	1058
FHLB Step 11/23/2020-17	3130A9XU0	11/23/2016	4,400,000	4,364,492	4,395,304	4,390,100	Aaa	AA+	1.70	693
FFCB 2.73 11/26/2019	3133EJW62	11/27/2018	4,310,000	4,311,552	4,308,789	4,308,664	Aaa	AA+	2.76	330
FHLMC Step 11/23/2020-17	3134GAWW0	11/23/2016	4,275,000	4,251,616	4,268,917	4,262,175	Aaa	AA+	1.84	693
FHLMC Step 11/22/2022-18	3130ACR22	11/29/2018	4,200,000	4,186,644	4,176,628	4,176,102	Aaa	AA+	3.55	1422
FHLB 1.65 5/28/2020-18	3130AC7J7	8/28/2017	4,185,000	4,132,269	4,184,914	4,184,833	Aaa	AA+	1.65	514
FHLB 1.24 5/23/2019-13	313382ZB2	9/20/2017	4,100,000	4,078,762	4,096,876	4,086,675	Aaa	AA+	1.44	143
FHLB Step 3/30/2021-16	3130A9HD6	9/30/2016	4,000,000	3,983,840	4,000,000	4,000,000	Aaa	AA+	2.30	820
FHLMC Step 6/30/2020-16	3134G9YE1	6/30/2016	4,000,000	3,990,120	4,000,000	4,000,000	Aaa	AA+	1.74	547
FHLMC Step 9/23/2021-16	3134GAHM9	9/23/2016	4,000,000	3,979,520	3,998,908	3,998,000	Aaa	AA+	2.09	997
FNMA 1.25 7/26/2019-17	3135G0N25	7/26/2016	4,000,000	3,968,840	4,000,000	4,000,000	Aaa	AA+	1.25	207
FNMA Step 7/26/2019-16	3136G3ZA6	7/26/2016	4,000,000	3,995,480	4,000,000	4,000,000	Aaa	AA+	1.41	207
FNMA Step 7/28/2021-17	3136G3T96	7/28/2016	4,000,000	3,941,760	4,000,000	4,000,000	Aaa	AA+	1.69	940
FHLMC 1.25 5/24/2019-17	3134G9QL4	10/11/2017	3,965,000	3,945,532	3,960,926	3,948,307	Aaa	AA+	1.51	144
FHLMC Step 10/28/2021-17	3134GASR6	10/28/2016	3,550,000	3,529,730	3,548,997	3,548,225	Aaa	AA+	2.04	1032

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
FNMA 1.25 11/15/2019-17	3135G0R62	7/20/2017	3,515,000	3,471,519	3,507,066	3,493,910	Aaa	AA+	1.51	319
FHLB Step 12/28/2021-17	3130AABN7	12/28/2016	3,510,000	3,513,650	3,508,424	3,507,368	Aaa	AA+	3.08	1093
FFCB 1.03 4/5/2019-16	3133EGJW6	11/14/2017	3,500,000	3,487,260	3,494,045	3,468,220	Aaa	AA+	1.69	95
FHLMC 1.3 11/27/2019-17	3134GAWD2	7/12/2017	3,500,000	3,457,965	3,494,314	3,485,090	Aaa	AA+	1.48	331
FNMA 1.25 11/25/2019-17	3135G0R70	7/14/2017	3,500,000	3,456,425	3,492,283	3,479,735	Aaa	AA+	1.50	329
FHLMC Step 7/14/2020-16	3134G9J81	7/14/2016	3,365,000	3,331,922	3,364,871	3,364,664	Aaa	AA+	1.53	561
FFCB 1.74 11/25/2020-17	3133EHKS1	6/23/2017	3,325,000	3,272,731	3,323,153	3,321,675	Aaa	AA+	1.77	695
FHLMC 1.2 5/23/2019-16	3134GAAR5	8/23/2016	3,200,000	3,183,808	3,200,000	3,200,000	Aaa	AA+	1.20	143
FHLMC Step 11/26/2019-17	3134GAZN7	11/30/2016	3,190,000	3,176,187	3,188,263	3,184,258	Aaa	AA+	1.56	330
FHLMC Step 7/27/2021-17	3134G9K63	7/27/2016	3,180,000	3,144,002	3,179,591	3,179,205	Aaa	AA+	1.76	939
FHLMC 1.25 5/24/2019-16	3134G9LD7	7/18/2017	3,050,000	3,035,025	3,048,308	3,042,070	Aaa	AA+	1.39	144
FFCB 1.3 11/7/2019	3130ABBG0	8/14/2017	3,025,000	3,023,185	3,024,846	3,024,758	Aaa	AA+	2.57	875
FHLMC 1.3 5/24/2019-16	3133EA7D4	9/22/2017	3,000,000	2,965,200	2,994,012	2,985,060	Aaa	AA+	1.54	311
FHLMC Step 7/19/2021-17	3134G9MU8	7/18/2017	3,000,000	2,985,870	2,999,040	2,995,500	Aaa	AA+	1.38	144
FNMA 1.75 11/26/2019	3134G9N52	7/19/2016	3,000,000	2,949,060	3,000,000	3,000,000	Aaa	AA+	1.73	931
FNMA Step 10/28/2019-16	3135G0ZY2	7/11/2017	3,000,000	2,975,850	3,007,073	3,018,603	Aaa	AA+	1.48	330
FNMA Step 7/19/2021-17	3136G3E43	7/28/2016	3,000,000	2,992,110	2,999,810	2,999,250	Aaa	AA+	1.54	301
FNMA Step 7/26/2019-17	3136G3ZZ1	7/19/2016	3,000,000	2,952,360	3,000,000	3,000,000	Aaa	AA+	1.73	931
FHLMC Step 10/28/2021-17	3136G3F67	7/26/2016	3,000,000	2,997,510	3,000,000	3,000,000	Aaa	AA+	1.46	207
FHLMC 1.85 11/27/2020-17	3134GASC9	10/28/2016	2,960,000	2,930,666	2,957,909	2,956,300	Aaa	AA+	2.03	1032
FHLMC Step 10/28/2019-17	3134GA2Q6	10/4/2017	2,925,000	2,882,909	2,924,734	2,924,561	Aaa	AA+	1.86	697
FHLMC Step 10/28/2019-17	3134GASN5	1/25/2018	2,750,000	2,733,115	2,739,992	2,728,688	Aaa	AA+	2.12	301
FHLMC Step 10/28/2019-17	3134GAUR3	10/28/2016	2,500,000	2,495,775	2,500,000	2,500,000	Aaa	AA+	1.57	301
FHLMC Step 7/26/2019-17	3134G9J24	7/26/2016	2,500,000	2,498,625	2,499,953	2,499,750	Aaa	AA+	1.50	207
FHLMC Step 8/28/2019-17	3134GAEV2	8/30/2016	2,500,000	2,499,375	2,500,000	2,500,000	Aaa	AA+	1.71	240
FHLMC Step 9/30/2021-16	3134GAGL2	9/30/2016	2,468,000	2,455,931	2,467,729	2,467,506	Aaa	AA+	2.27	1004
FHLMC 1.25 5/24/2019-16	3134G9LD7	11/16/2017	2,400,000	2,388,216	2,395,789	2,383,800	Aaa	AA+	1.70	144
FHLMC Step 2/25/2019-17	3134GAW26	10/4/2017	2,400,000	2,396,616	2,399,736	2,397,600	Aaa	AA+	1.47	56
FHLMC Step 8/28/2019-17	3134GAEV2	8/30/2016	2,400,000	2,399,400	2,400,000	2,400,000	Aaa	AA+	1.71	240
FHLMC Step 11/22/2019-17	3134GAWK6	11/22/2016	2,250,000	2,243,790	2,248,995	2,246,625	Aaa	AA+	1.71	326
FNMA 1.21 10/18/2019-16	3136G3C45	11/21/2018	2,250,000	2,224,440	2,223,019	2,219,310	Aaa	AA+	2.74	291
FFCB 1.39 4/17/2019-17	3133EHFP3	9/22/2017	2,200,000	2,193,224	2,199,588	2,197,800	Aaa	AA+	1.45	107
FHLMC 1.02 5/24/2019-17	3130A8YU1	6/23/2017	2,200,000	2,186,712	2,196,751	2,184,204	Aaa	AA+	1.40	144
FHLMC Step 11/23/2020-17	3134GAWW0	11/23/2016	2,150,000	2,138,240	2,146,941	2,143,550	Aaa	AA+	1.84	693
FHLMC 2.625 10/29/2019	3130AFC70	11/23/2018	2,050,000	2,048,770	2,048,307	2,048,094	Aaa	AA+	2.73	302
FHLMC Step 11/26/2019-17	3134GAZN7	11/30/2016	2,050,000	2,041,124	2,049,628	2,048,770	Aaa	AA+	1.52	330
FFCB 2 11/5/2020	3133EEAV2	12/18/2018	2,000,000	1,978,120	1,973,039	1,972,520	Aaa	AA+	2.75	675
FHLMC 1.125 5/22/2019-17	3134G92M8	9/18/2017	2,000,000	1,989,380	1,997,839	1,990,700	Aaa	AA+	1.41	142
FHLMC 1.125 5/28/2019-17	3134GAXB5	9/19/2017	2,000,000	1,988,840	1,997,405	1,989,200	Aaa	AA+	1.45	148
FHLMC Step 1/25/2019-17	3134G9Y43	7/25/2016	2,000,000	1,999,940	2,000,000	2,000,000	Aaa	AA+	1.22	25
FHLMC Step 11/25/2020-18	3134GB3T7	12/12/2017	2,000,000	1,987,200	1,999,098	1,998,600	Aaa	AA+	2.22	695
FNMA Step 7/26/2019-17	3136G3F67	7/26/2016	2,000,000	1,998,340	2,000,000	2,000,000	Aaa	AA+	1.46	207

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
FNMA Step 7/26/2019-17	3136G3ZT5	7/26/2016	2,000,000	1,993,080	2,000,000	2,000,000	Aaa	AA+	1.25	207
FHLMC Step 9/30/2019-17	3134GAMF8	9/30/2016	1,930,000	1,926,449	1,930,000	1,930,000	Aaa	AA+	1.62	273
FNMA Step 7/26/2019-17	3136G3F67	10/4/2017	1,890,000	1,888,431	1,889,721	1,889,112	Aaa	AA+	1.90	207
FFCB 2 5/17/2021-17	3133EHJP9	7/24/2017	1,830,000	1,802,696	1,830,125	1,830,201	Aaa	AA+	2.00	868
FHLMC Step 10/28/2021-17	3134GASK1	10/28/2016	1,800,000	1,794,618	1,800,000	1,800,000	Aaa	AA+	2.27	1032
FHLB 2.75 11/26/2019	3130AFGR2	11/26/2018	1,750,000	1,751,330	1,750,000	1,750,000	Aaa	AA+	2.75	330
FNMA 1.4 6/13/2019-16	3135G0K85	8/11/2017	1,720,000	1,711,297	1,719,672	1,718,658	Aaa	AA+	1.44	164
FFCB 1.18 11/26/2019	3133EC4K7	6/28/2017	1,700,000	1,676,914	1,695,517	1,688,032	Aaa	AA+	1.48	330
FFCB 1.2 2/11/2019-16	3133EFYT8	8/11/2017	1,537,000	1,535,202	1,536,671	1,532,696	Aaa	AA+	1.39	42
FHLB 1.45 11/8/2019-13	313380ZN0	8/1/2017	1,500,000	1,484,925	1,498,803	1,496,820	Aaa	AA+	1.55	312
FHLB Step 11/17/2021-17	3130A9UU3	11/17/2016	1,500,000	1,485,525	1,495,679	1,492,500	Aaa	AA+	1.91	1052
FNMA 1.35 10/28/2019-16	3135G0J95	12/10/2018	1,500,000	1,484,295	1,483,567	1,482,420	Aaa	AA+	2.70	301
FHLB 1.375 5/28/2019	3130ABF92	12/6/2018	1,415,000	1,408,095	1,408,282	1,407,147	Aaa	AA+	2.55	148
FNMA 1.25 6/13/2019-16	3135G0K77	9/22/2017	1,400,000	1,391,992	1,398,376	1,393,770	Aaa	AA+	1.51	164
FHLMC Step 6/28/2019-16	3134G9VN4	9/20/2017	1,174,000	1,170,572	1,173,723	1,173,002	Aaa	AA+	1.68	179
FHLB 1.375 5/28/2019	3130ABF92	9/22/2017	1,130,000	1,124,486	1,129,708	1,128,791	Aaa	AA+	1.44	148
FHLB 2 11/27/2020-18	3130ACTX2	12/4/2018	1,045,000	1,032,032	1,026,741	1,026,033	Aaa	AA+	2.95	697
FFCB 1.12 5/3/2019-17	3133EGD77	8/10/2017	1,000,000	995,450	999,064	995,200	Aaa	AA+	1.40	123
FFCB 1.18 10/18/2019-16	3133EGLD5	7/19/2017	1,000,000	988,350	997,498	992,940	Aaa	AA+	1.50	291
FFCB 1.25 2/10/2020-16	3133EGQR9	12/12/2018	1,000,000	986,190	982,652	981,840	Aaa	AA+	2.85	406
FFCB 1.37 5/19/2020-17	3133EGBL8	11/21/2018	1,000,000	984,230	980,541	979,000	Aaa	AA+	2.82	505
FFCB 1.65 5/15/2019	3133EDLR1	9/19/2017	1,000,000	996,830	1,000,772	1,003,450	Aaa	AA+	1.44	135
FFCB 1.95 11/2/2021	3133EHP31	12/12/2018	1,000,000	982,740	975,460	975,010	Aaa	AA+	2.86	1037
FHLB 1.25 11/13/2019-15	313382W33	7/21/2017	1,000,000	988,170	998,184	995,160	Aaa	AA+	1.46	317
FHLB Step 9/29/2020-18	3130ACFY5	10/4/2017	1,000,000	990,830	999,123	998,500	Aaa	AA+	1.94	638
FHLMC 1.1 6/28/2019-16	3134G9G84	10/3/2017	1,000,000	992,720	997,879	992,500	Aaa	AA+	1.54	179
FHLMC 1.3 5/26/2020-17	3134G9LV7	10/24/2018	1,000,000	982,390	978,620	975,780	Aaa	AA+	2.87	512
FHLMC Step 4/4/2019-17	3134G8TL3	2/9/2018	1,000,000	999,010	999,720	998,750	Aaa	AA+	2.01	94
FNMA 1.15 5/24/2019-17	3136G3AR6	9/19/2017	1,000,000	994,650	998,918	995,400	Aaa	AA+	1.43	144
FNMA 1.2 5/23/2019-16	3136G3NA9	10/24/2018	1,000,000	994,740	994,673	992,140	Aaa	AA+	2.57	143
FNMA 1.2 6/24/2019-14	3136G14U0	9/20/2017	1,000,000	993,630	998,817	995,660	Aaa	AA+	1.45	175
FNMA 1.25 11/26/2019-17	3136G3PE9	7/19/2017	1,000,000	987,080	998,243	995,420	Aaa	AA+	1.45	330
FNMA 1.3 11/26/2019-17	3136G3QD0	12/18/2018	1,000,000	987,950	987,117	986,610	Aaa	AA+	2.75	330
FNMA 1.4 11/27/2019-13	3136G13Z0	8/17/2017	1,000,000	988,810	999,105	997,750	Aaa	AA+	1.50	331
FNMA 1.6 5/19/2020-17	3136G2HF7	12/6/2018	1,000,000	987,400	983,830	983,030	Aaa	AA+	2.80	505
FHLB 1.42 5/28/2019-17	3130AC5B6	8/28/2017	970,000	965,470	970,000	970,000	Aaa	AA+	1.42	148
FHLMC Step 11/27/2020-16	3134G75M9	8/7/2017	900,000	894,249	898,702	897,750	Aaa	AA+	2.67	697
FHLB 1.42 5/28/2019-17	3130AC5B6	8/28/2017	850,000	846,031	850,000	850,000	Aaa	AA+	1.42	148
FFCB 5.15 11/15/2019	31331YEH9	7/24/2017	691,000	705,587	712,810	748,705	Aaa	AA+	1.46	319
FHLMC Step 10/28/2021-17	3134GASR6	10/28/2016	585,000	581,660	584,914	584,848	Aaa	AA+	2.04	1032
FAMC 1.52 7/15/2019-18	3132X0WA5	8/14/2017	500,000	497,450	500,000	500,000	Aaa	AA+	1.52	196

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
FFCB 1.32 5/7/2020-17	3133EGD69	7/27/2017	500,000	491,985	497,936	495,750	Aaa	AA+	1.63	493
FHLB 1.03 5/28/2019-17	3130A92Y6	7/27/2017	500,000	496,885	499,133	496,075	Aaa	AA+	1.47	148
FHLB 1.25 5/23/2019-16	3130A86T5	6/23/2017	500,000	497,430	499,634	498,210	Aaa	AA+	1.44	143
FHLB 2 11/21/2019	313376H24	8/1/2017	500,000	497,255	502,283	505,915	Aaa	AA+	1.48	325
FHLMC 1.2 5/7/2019-15	3134G43G1	8/7/2017	500,000	497,805	499,674	498,360	Aaa	AA+	1.39	127
FHLMC 1.5 9/9/2019-18	3134GA7A6	7/24/2017	420,000	416,644	419,980	419,937	Aaa	AA+	1.51	252
FHLB 1.3 5/1/2020-17	3130A8WW9	8/4/2017	400,000	393,452	398,467	396,848	Aaa	AA+	1.60	487
FHLMC Step 10/28/2019-17	3134GASN5	10/28/2016	400,000	397,544	400,000	400,000	Aaa	AA+	1.41	301
FHLB Step 6/29/2020-17	3130ABLU8	8/17/2017	365,000	362,690	364,810	364,635	Aaa	AA+	1.93	546
FFCB 1.34 10/17/2019-14	313380XX0	8/18/2017	250,000	247,390	249,743	249,300	Aaa	AA+	1.47	290
FFCB 2.07 5/9/2022-18	3133EHHV8	8/2/2017	200,000	196,580	200,106	200,150	Aaa	AA+	2.05	1225
FHLMC 1.25 11/22/2019-17	3134GAWN0	7/12/2017	175,000	172,849	174,638	174,041	Aaa	AA+	1.49	326
FHLMC 1.5 9/27/2019-17	3134GBWH1	8/14/2017	150,000	148,710	149,948	149,850	Aaa	AA+	1.55	270
FHLB 1.37 10/24/2019-14	313380Z75	8/14/2017	139,706	138,249	139,369	138,798	Aaa	AA+	1.67	297
FNMA 1.4 11/25/2019-16	3136G3RC1	7/12/2017	132,000	130,531	131,809	131,498	Aaa	AA+	1.56	329
FHLB 1.35 11/24/2020-17	3130A9VU2	7/27/2017	100,000	97,790	99,344	98,850	Aaa	AA+	1.71	694
Subtotal/Average			348,076,706	345,709,519	347,497,325	347,165,427				
CAMP CA Asset Mgmt Program										
CAMP MM	CAMP6035	5/9/2014	86,126,272	86,126,272	86,126,272	86,126,272	NR	AAA	2.46	1
Subtotal/Average			86,126,272	86,126,272	86,126,272	86,126,272				
Medium Term Notes										
Apple Inc. 2 11/13/2020	037833DJ6	12/26/2018	12,529,000	12,363,993	12,342,891	12,341,529	Aa1	AA+	2.82	683
Apple Inc 1.8 11/13/2019	037833DH0	12/4/2018	7,294,000	7,234,408	7,227,659	7,222,008	Aa1	AA+	2.87	317
Apple Inc. 2.1 5/6/2019	037833AQ3	10/25/2018	5,000,000	4,989,100	4,990,991	4,986,200	Aa1	AA+	2.63	126
Apple Inc. 2.85 5/6/2021	037833AR1	11/28/2018	5,000,000	5,006,100	4,970,313	4,969,170	Aa1	AA+	3.11	857
Toyota Motor Credit Corp 1.4 5/20/2019	89236TDE2	10/12/2018	4,900,000	4,872,315	4,876,707	4,863,397	Aa3	AA-	2.65	140
Toyota Motor Credit Corp 1.4 5/20/2019	89236TDE2	11/28/2018	3,625,000	3,604,519	3,606,783	3,602,489	Aa3	AA-	2.72	140
Apple Inc. 2.1 5/6/2019	037833AQ3	11/2/2018	3,230,000	3,222,959	3,223,334	3,220,213	Aa1	AA+	2.70	126
Apple Inc 1.8 11/13/2019	037833DH0	11/13/2017	3,000,000	2,975,490	2,999,349	2,998,500	Aa1	AA+	1.83	317
Apple Inc. 2.1 5/6/2019	037833AQ3	10/1/2018	2,611,000	2,605,308	2,607,361	2,604,734	Aa1	AA+	2.51	126
Apple Inc 1.8 11/13/2019	037833DH0	12/6/2018	2,439,000	2,419,073	2,417,591	2,415,903	Aa1	AA+	2.83	317
Toyota Motor Credit Corp. 1.55 10/18/2019	89236TDH5	12/5/2018	2,213,000	2,187,130	2,189,232	2,187,108	Aa3	AA-	2.92	291
Toyota Motor Credit Corp. 1.55 10/18/2019	89236TDH5	12/20/2018	2,059,000	2,034,930	2,037,136	2,036,310	Aa3	AA-	2.91	291
Apple Inc 1.8 5/11/2020	037833CS7	12/4/2018	2,031,000	2,005,409	2,000,236	1,998,565	Aa1	AA+	2.94	497
Apple Inc 1.8 5/11/2020	037833CS7	11/28/2018	1,800,000	1,777,320	1,772,489	1,770,662	Aa1	AA+	2.95	497
Apple Inc 1.8 5/11/2020	037833CS7	11/8/2018	1,550,000	1,530,470	1,525,223	1,522,581	Aa1	AA+	3.01	497
The Coca Cola Co 1.375 5/30/2019	191216BV1	2/12/2018	1,350,000	1,342,575	1,345,684	1,336,419	Aa3	AA-	2.16	150
Subtotal/Average			60,631,000	60,171,100	60,132,978	60,075,786				

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	22,351,800	22,351,800	22,351,800	22,351,800	NR	NR	2.21	1
Subtotal/Average			22,351,800	22,351,800	22,351,800	22,351,800				
Municipal Bonds										
Santa Clara County CA 2 8/1/2019	801546PD8	11/9/2017	2,630,000	2,618,849	2,634,811	2,644,228	Aaa	AA+	1.68	213
San Jose Redevelopment Agency Successor Agency 2.0	798170AB2	12/21/2017	2,270,000	2,260,738	2,270,000	2,270,000	None	AA	2.10	213
San Francisco City & Cnty CA Redevelopment Age	79770GGM2	11/30/2017	1,500,000	1,483,170	1,498,833	1,498,035	None	AA-	2.05	579
Highland Redevelopment Agency Successor Agency 2 2	430034AV0	9/7/2017	810,000	794,699	807,723	806,290	None	AA+	2.14	763
Santa Cruz County Redevelopment Successor Agency 2	80182YCR6	8/3/2017	760,000	749,618	760,000	760,000	None	AA	2.01	610
Contra Costa County Redevelopment Agency Successor	212263AQ0	8/16/2017	750,000	734,843	747,642	745,598	None	AA	1.96	579
University Calif Rev Bond 1.796 7/1/2019	91412GSB2	10/16/2015	500,000	497,780	500,351	502,610	Aa2	AA	1.65	182
Santa Cruz County Redevelopment Successor Agency 1	80182YCCQ8	8/3/2017	475,000	470,982	475,000	475,000	None	AA	1.61	244
Yorba Linda Redevelopment Agency Successor Agency	986176AR6	9/1/2017	365,000	356,715	364,245	363,971	None	AA-	2.31	1340
Yorba Linda Redevelopment Agency Successor Agency	986176AP0	8/24/2017	235,000	230,843	234,809	234,655	None	AA-	1.80	610
Alameda County Improvement Commission Successor Ag	010775BA1	6/7/2017	225,000	222,107	224,062	223,182	None	AA-	2.26	610
Subtotal/Average			10,520,000	10,420,343	10,517,475	10,523,568				
Money Market Mutual Funds										
Federated MM	MM3767	1/9/2018	21,503	21,503	21,503	21,503	Aaa	AAA	2.30	1
Subtotal/Average			21,503	21,503	21,503	21,503				
Total/Average			527,727,282	524,800,536	526,647,353	526,264,356				



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
December 31, 2018

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Wastewater:										
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	36,021,100	36,021,100	36,021,100	36,021,100	NR	NR	2.21	1
Subtotal/Average			36,021,100	36,021,100	36,021,100	36,021,100				
Federal Agency Issues Coupon										
FHLMC 1.75 5/30/2019	3137EADG1	6/29/2017	3,000,000	2,990,490	3,004,923	3,022,974	Aaa	AA+	1.34	150
FHLMC Step 7/14/2020-16	3134G9J81	7/14/2016	2,500,000	2,475,425	2,500,000	2,500,000	Aaa	AA+	1.52	561
FHLMC Step 6/30/2020-16	3134G9YE1	6/30/2016	2,425,000	2,419,010	2,424,818	2,424,515	Aaa	AA+	1.74	547
FHLMC Step 8/24/2021-17	3134G92Q9	8/24/2016	2,000,000	1,988,100	1,999,894	1,999,800	Aaa	AA+	2.37	967
FHLB Step 7/27/2020-17	3130A8RH8	7/27/2016	1,500,000	1,484,835	1,499,882	1,499,700	Aaa	AA+	1.62	574
FHLMC 1.2 5/23/2019-16	3134GAAR5	8/23/2016	1,500,000	1,492,410	1,500,000	1,500,000	Aaa	AA+	1.20	143
FHLMC 1.3 8/28/2019-16	3134GAFY5	8/30/2016	1,500,000	1,485,810	1,500,000	1,500,000	Aaa	AA	1.30	240
FHLMC Step 7/26/2019-17	3134G9J24	7/26/2016	1,500,000	1,499,175	1,499,972	1,499,850	Aaa	AA+	1.50	207
FNMA Step 7/26/2019-17	3136G3F67	7/26/2016	1,000,000	999,170	1,000,000	1,000,000	Aaa	AA+	1.46	207
FNMA Step 7/28/2021-17	3136G3T96	7/28/2016	1,000,000	985,440	1,000,000	1,000,000	Aaa	AA+	1.69	940
FHLB Step 5/10/2021-17	3130A9VX6	10/16/2017	930,000	916,887	925,068	922,541	Aaa	AA+	2.03	861
FHLB Step 10/29/2021-19	3130AF5Q6	11/21/2018	900,000	900,225	899,983	899,982	Aaa	AA+	3.29	1033
FHLMC 1.3 5/26/2020-17	3134G9LV7	10/24/2018	900,000	884,151	880,734	878,175	Aaa	AA+	2.87	512
FHLMC 3 4/23/2021-19	3134G9YR0	11/21/2018	855,000	855,128	853,776	853,718	Aaa	AA+	3.06	844
FNMA 2.28 4/23/2021-14	3136G0EG2	12/12/2018	850,000	844,373	839,002	838,755	Aaa	AA+	2.86	844
FHLB 1.33 11/22/2019-17	3130AA2X5	9/27/2017	750,000	741,488	748,109	745,440	Aaa	AA+	1.62	326
FNMA 1.25 6/28/2019-16	3135G0K93	10/2/2017	720,000	715,421	718,882	716,040	Aaa	AA+	1.57	179
FHLB 2.95 10/22/2020-19	3130AF4Q7	10/26/2018	700,000	700,119	699,383	699,321	Aaa	AA+	3.00	661
FNMA 1.28 5/24/2019-16	3136G3BK0	1/11/2018	699,000	695,463	697,203	692,786	Aaa	AA+	1.94	144
FHLB 1.375 5/28/2019	3130ABF92	12/6/2018	615,000	611,999	612,080	611,587	Aaa	AA+	2.55	148
FHLMC Step 8/24/2021-17	3134GAAJ3	8/24/2016	600,000	597,786	599,841	599,700	Aaa	AA+	2.09	967
FNMA 1.375 12/27/2019-13	3136G15Z8	10/2/2017	536,000	529,348	534,577	532,784	Aaa	AA+	1.65	361
FFCB 1.12 2/22/2019-17	3133EFC70	10/18/2017	500,000	499,185	499,658	496,825	Aaa	AA+	1.60	53
FFCB 1.35 5/2/2019	3133EHHN6	9/18/2017	500,000	498,155	499,867	499,355	Aaa	AA+	1.43	122
FHLMC 1 3/29/2019-16	3134G9B97	10/18/2017	500,000	498,370	499,286	495,725	Aaa	AA+	1.60	88
FHLMC 1.08 5/24/2019-18	3134G9NH6	10/18/2017	500,000	497,215	498,950	495,750	Aaa	AA+	1.62	144
FHLMC 1.4 5/28/2020-17	3134GAYM0	7/10/2017	500,000	492,095	497,735	495,360	Aaa	AA+	1.73	514
FNMA 1.15 9/30/2019-17	3136G4CZ4	10/18/2017	500,000	494,455	498,198	495,300	Aaa	AA+	1.64	273
FHLMC 1.75 5/30/2019	3137EADG1	12/7/2018	456,000	454,554	454,467	454,222	Aaa	AA+	2.57	150

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FHLB 2 11/21/2019	313376H24	1/23/2018	450,000	447,530	449,575	449,127	Aaa	AA+	2.11	325
FHLMC 1.75 5/30/2019	3137EADG1	10/25/2018	444,000	442,593	442,598	441,971	Aaa	AA+	2.52	150
FHLMC Step 8/27/2019-17	3134G97C5	8/30/2016	440,000	439,890	439,899	439,538	Aaa	AA+	1.67	239
FFCB 1.36 11/9/2020-17	3133EGF42	12/19/2018	400,000	391,124	389,722	389,540	Aaa	AA+	2.79	679
FHLMC 1.3 5/24/2019-16	3134G9MU8	6/29/2017	400,000	398,116	399,747	398,780	Aaa	AA+	1.46	144
FHLMC Step 10/18/2019-17	3134GAR55	7/27/2018	400,000	398,860	399,078	398,580	Aaa	AA+	2.60	291
FHLB 2.625 10/15/2019	3130AF5V5	10/26/2018	395,000	394,822	394,643	394,562	Aaa	AA+	2.74	288
FHLMC Step 5/9/2022-17	3134GBJH6	7/11/2017	355,000	352,511	354,260	353,935	None	None	1.98	1225
FNMA 1.4 11/25/2019-17	3136G4GU1	6/28/2017	350,000	346,105	349,607	348,950	Aaa	AA+	1.53	329
FHLB 1.37 10/24/2019-14	313380Z75	12/10/2018	345,588	341,984	341,586	341,303	Aaa	AA+	2.82	297
FFCB 1.12 5/3/2019-17	3133EGD77	9/28/2017	300,000	298,635	299,547	297,856	Aaa	AA+	1.58	123
FHLB 1.6 10/23/2019-18	3130ACHR8	10/23/2017	250,000	247,850	249,858	249,650	Aaa	AA+	1.67	296
FNMA 1.125 10/28/2019-17	3136G3L37	12/19/2018	250,000	246,905	246,726	246,595	Aaa	AA+	2.74	301
FHLB 1.5 11/9/2021-17	3130A9Z61	7/10/2017	235,000	227,868	232,443	231,123	Aaa	AA+	1.90	1044
FHLMC 1.5 2/25/2021-16	3134GADG6	12/19/2018	225,000	220,014	218,021	217,915	Aaa	AA+	3.00	787
FNMA Step 5/18/2020-18	3136G3ME2	9/18/2017	200,000	199,782	199,689	199,400	Aaa	AA+	1.95	504
FFCB 1.7 5/3/2021-17	3133EF5T0	7/11/2017	150,000	147,068	149,356	148,950	Aaa	AA+	1.89	854
FHLMC 1.3 11/27/2019-17	3134GAWD2	11/14/2017	135,000	133,379	134,367	133,579	Aaa	AA+	1.83	331
FHLMC Step 11/25/2020-18	3134GB3T7	11/29/2018	125,000	124,200	123,731	123,673	Aaa	AA+	2.99	695
FAMC 1.5 5/15/2019	3132X0QX2	9/20/2017	100,000	99,660	99,998	99,989	Aaa	AA+	1.51	135
FFCB 1.49 4/2/2020	3133ECKU7	12/12/2018	100,000	98,649	98,380	98,313	Aaa	AA+	2.81	458
Subtotal/Average			36,485,588	36,243,825	36,399,116	36,373,531				
CAMP CA Asset Mgmt Program										
CAMP MM	CAMP6035	8/19/2016	25,325,014	25,325,014	25,325,014	25,325,014	NR	AAA	2.46	1
Subtotal/Average			25,325,014	25,325,014	25,325,014	25,325,014				
Medium Term Notes										
Apple Inc 1.8 11/13/2019	037833DH0	11/29/2018	647,000	641,714	641,370	640,802	Aa1	AA+	2.82	317
Apple Inc. 2 5/6/2020	037833BD1	12/19/2018	991,000	981,625	980,557	980,302	Aa1	AA+	2.80	492
Apple Inc. 2.1 5/6/2019	037833AQ3	10/1/2018	800,000	798,256	798,885	798,080	Aa1	AA+	2.51	126
Apple Inc. 2.1 5/6/2019	037833AQ3	11/23/2018	340,000	339,259	339,276	339,058	Aa1	AA+	2.72	126
The Coca Cola Co 1.375 5/30/2019	191216BV1	2/12/2018	750,000	745,875	747,643	742,583	Aa3	AA-	2.15	150
Toyota Motor Credit Corp. 2.95 4/12/2021	89236TEU5	11/30/2018	215,000	215,032	213,456	213,398	Aa3	AA-	3.28	833
Subtotal/Average			3,743,000	3,721,761	3,721,187	3,714,223				
Municipal Bonds										
Culver City Redevelopment Agency Successor Agency	230340AM3	12/4/2017	780,000	770,195	778,474	777,582	None	AA-	2.11	671
Anaheim Redevelopment Agency Successor Agency 2.22	032564AN6	1/25/2018	700,000	699,776	700,000	700,000	None	AA-	2.22	32
Successor Agency to the Redevelopment Agency of th	79730WBG4	2/9/2017	520,000	516,360	518,985	516,116	None	AA	1.93	244
Brea CA Redevelopment Agency Successor Agency 2 8/1	106293CE1	11/1/2017	340,000	335,407	339,892	339,813	None	AA-	2.02	579
Fontana Redevelopment Agency Successor Agency 1.625	34461CAW4	12/6/2017	300,000	296,874	299,613	299,061	None	AA	1.80	274

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Palm Springs CA Cmnty Redevelopment Agency Success California St 6.2 10/1/2019-09	69667ABR6	11/15/2017	285,000	280,608	284,767	284,610	None	AA-	2.05	610
Palm Springs CA Cmnty Redevelopment Agency Success	13063A7G3	9/26/2018	275,000	281,889	281,720	284,075	Aa3	AA-	2.87	274
Brea CA Redevelopment Agency Successor Agency 1.62	69667ABS4	11/15/2017	135,000	131,786	133,799	133,292	None	AA-	2.35	975
Lake Elsinore Redevelopment Agency Successor Agenc	106293CD3	11/1/2017	100,000	99,283	99,934	99,801	None	AA-	1.74	213
Lynwood Unified School District 2 8/1/2019	86459ABQ4	3/20/2018	100,000	99,926	99,972	99,841	AA	None	2.42	60
	551800GG4	9/18/2017	75,000	74,597	75,146	75,467	None	AA-	1.66	213
Subtotal/Average			3,610,000	3,586,700	3,612,301	3,609,657				
Money Market Mutual Funds										
Federated MM	MM3767	6/25/2018	5,747	5,747	5,747	5,747	Aaa	AAA	2.30	1
Subtotal/Average			5,747	5,747	5,747	5,747				
Total/Average			105,190,450	104,904,148	105,084,466	105,049,273				



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
December 31, 2018

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	2,262,600	2,262,600	2,262,600	2,262,600	NR	NR	2.21	1
FHLMC 3 4/23/2021-19	3134GSYR0	11/21/2018	300,000	300,045	299,570	299,550	Aaa	AA+	3.06	844
FHLMC 1.2 5/23/2019-16	3134GAAR5	2/1/2017	300,000	298,482	299,801	298,827	Aaa	AA+	1.37	143
FNMA Step 5/18/2020-18	3136G3ME2	9/18/2017	300,000	299,673	299,534	299,100	Aaa	AA+	1.95	504
Subtotal/Average			3,162,600	3,160,800	3,161,505	3,160,077				
FRWA										
LAIF LGIP	LGIP1001	6/30/2011	2,150,000	2,150,000	2,150,000	2,150,000	NR	NR	2.21	1
Subtotal/Average			2,150,000	2,150,000	2,150,000	2,150,000				
IICP										
LAIF LGIP	LGIP1001	6/30/2011	150,500	150,500	150,500	150,500	NR	NR	2.21	1
Subtotal/Average			150,500	150,500	150,500	150,500				
UMRWA										
LAIF LGIP	LGIP1001	6/30/2011	64,000	64,000	64,000	64,000	NR	NR	2.21	1
Subtotal/Average			64,000	64,000	64,000	64,000				



EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Details by Fund - Investments
December 31, 2018

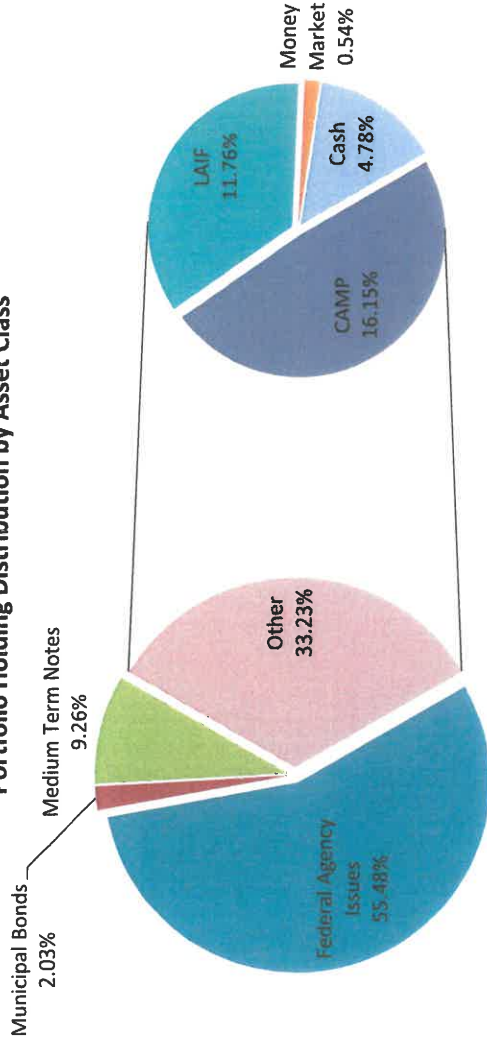
Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Other:										
Employee Retirement System										
LAIF LGIP	LGIP1005	6/30/2011	16,149,733	16,149,733	16,149,733	16,149,733	NR	NR	2.21	1
Subtotal/Average			16,149,733	16,149,733	16,149,733	16,149,733				
FERC										
LAIF LGIP	LGIP1001	6/30/2011	2,000,000	2,000,000	2,000,000	2,000,000	NR	NR	2.21	1
Subtotal/Average			2,000,000	2,000,000	2,000,000	2,000,000				
DSRF Water 2008A										
Dreyfus MM	MM6999	6/30/2011	346,225	346,225	346,225	346,225	Aaa	AAA	2.40	1
Subtotal/Average			346,225	346,225	346,225	346,225				
DSRF Water 2010A										
Dreyfus MM	MM6999	6/30/2011	3,336,564	3,336,564	3,336,564	3,336,564	Aaa	AAA	2.40	1
Subtotal/Average			3,336,564	3,336,564	3,336,564	3,336,564				
Cash										
WELLS FARGO Cash	CASH2017	4/1/2017	33,005,338	33,005,338	33,005,338	33,005,338	NR	NR	0.80	1
Subtotal/Average			33,005,338	33,005,338	33,005,338	33,005,338				



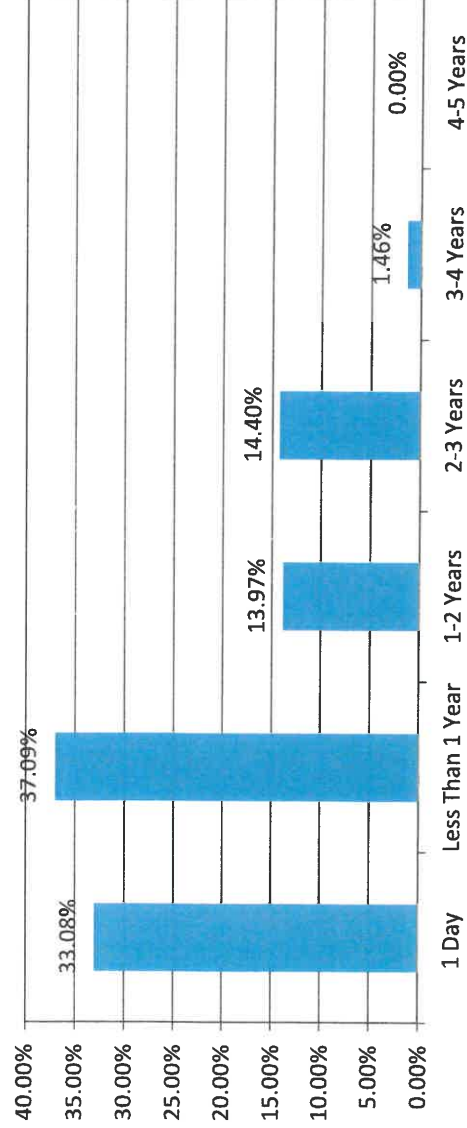
EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition - by Asset Class
December 31, 2018

ATTACHMENT B-1

Portfolio Holding Distribution by Asset Class



Portfolio Holdings Distribution by Maturity Range



Ratings & Amounts

Agency Bonds

FAMC	AA+	600,000
FFCB	AA+	52,993,000
FHLB	AA+	83,110,294
FHLMC	AA+	186,447,000
FNMA	AA+	62,312,000

Municipal Bonds

Municipal	AAA category	-
Municipal	AA category	14,130,000

Corporate Bonds

Corporate	AAA category	-
Corporate	AA category	64,374,000

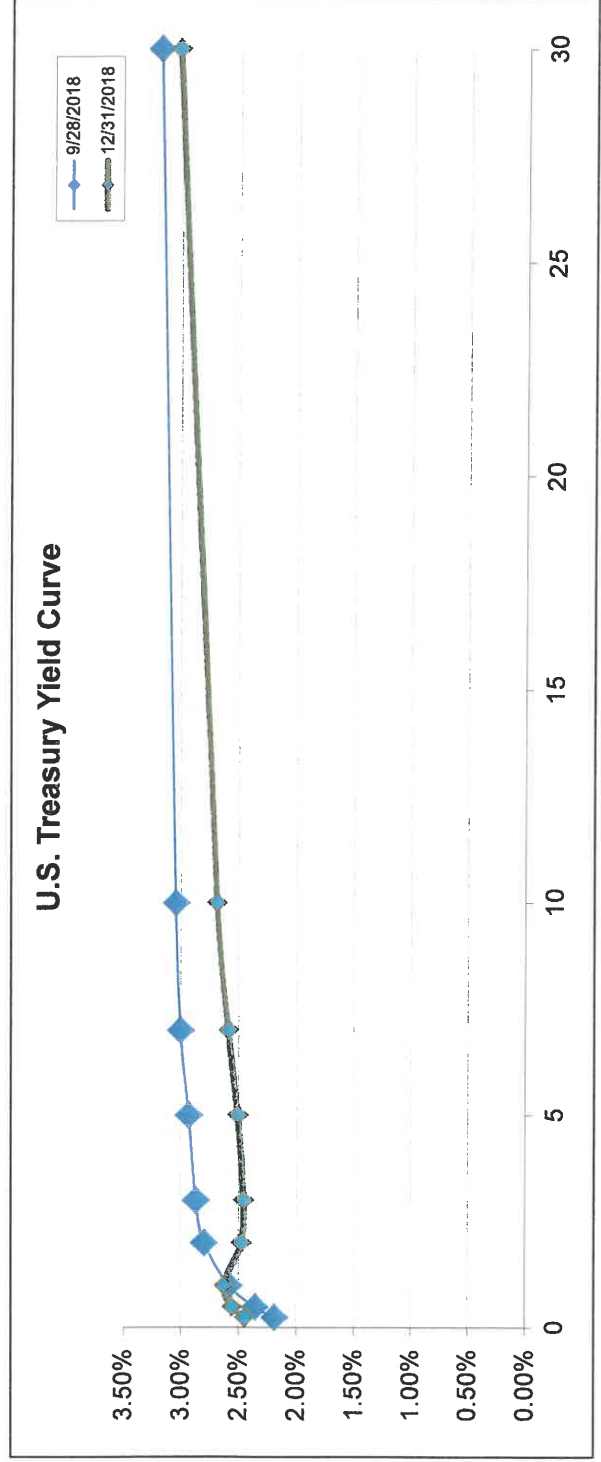
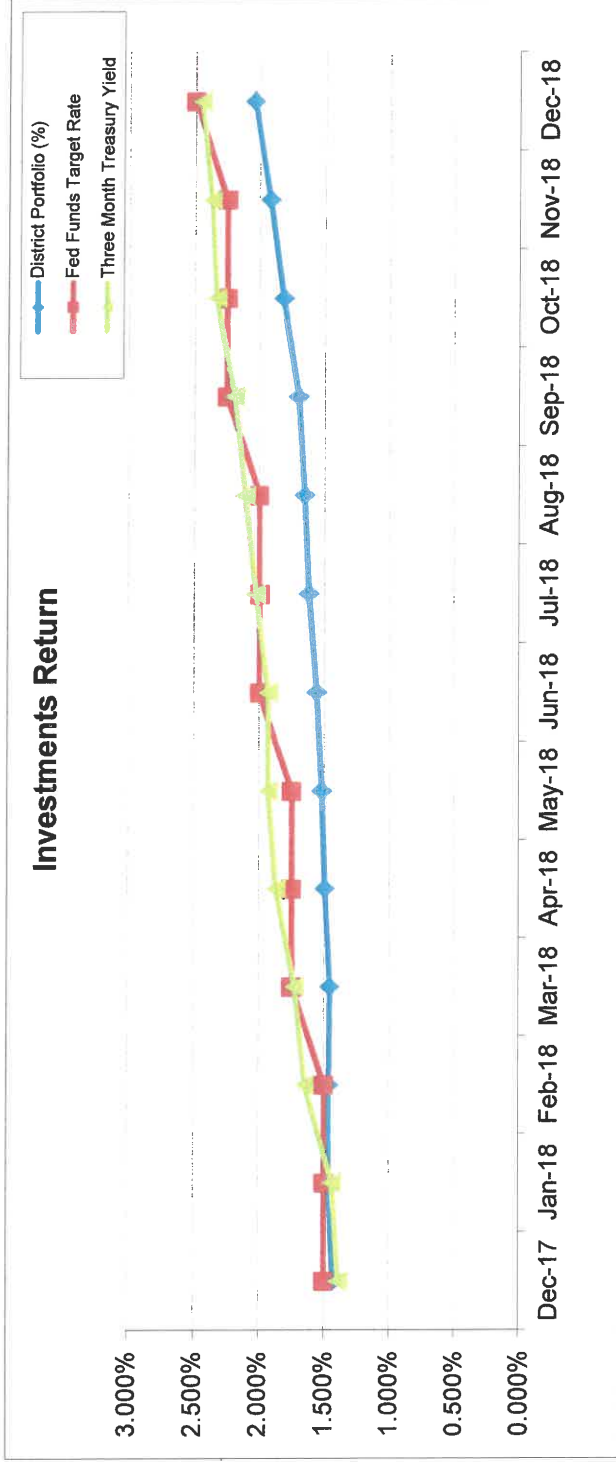
Overnight Liquidity

CAMP	AAAmmf	111,451,287
MMF	AAAmmf	3,710,040
LAIF	N/A	81,149,733
Cash	N/A	33,005,338

\$ 693,282,691



EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
December 31, 2018





EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
December 31, 2018

ATTACHMENT B-3

Projected Cash Flow (in \$Millions)

Water System

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Dec-18				483.0	
Jan-19	2.0	40.1	42.0	481.1	2.0
Feb-19	3.9	38.3	42.0	477.4	3.9
Mar-19	0.0	37.8	42.0	473.2	0.0
Apr-19	6.7	39.1	42.0	470.3	6.7
May-19	87.0	42.2	172.1	340.4	87.0
Jun-19	6.3	62.8	42.0	361.2	6.3

Wastewater System

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Dec-18				106.2	
Jan-19	0.0	8.7	10.2	104.7	0.0
Feb-19	1.2	8.7	10.2	103.2	1.2
Mar-19	0.6	8.7	10.2	101.7	0.6
Apr-19	0.0	8.7	10.2	100.2	0.0
May-19	10.4	8.7	29.9	79.0	10.4
Jun-19	0.7	8.7	10.2	77.4	0.7

