

## EAST BAY MUNICIPAL UTILITY DISTRICT

---

DATE: January 21, 2021

MEMO TO: Board of Directors

THROUGH: Clifford C. Chan, General Manager *CCC*

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

SUBJECT: Quarterly Investment Report – December 31, 2020

### SUMMARY

In accordance with Section 53646 of the California Government Code, the Treasurer of the District submits to the General Manager, the Internal Auditor, and the Board of Directors a quarterly investment report. Attached is the December 31, 2020 quarterly investment report. This report will be presented at the January 26, 2021 Finance/Administration Committee meeting.

### DISCUSSION

The investments held by the District as of December 31, 2020 are shown in Attachment A and totaled \$799.1 million. The portfolio is in compliance with the Board's adopted policy regarding District investments and as of December 31, 2020 had an average yield to maturity of 0.29 percent. Investments also reflect working capital of the District's associated Joint Powers Authorities and the East Bay Municipal Utility District Employees' Retirement System.

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, 2020, the Federal Funds Rate was 0.25 percent and the yield on the 90-day Treasury Bill was 0.09 percent. Forecasts of the projected cash balances of the Water and Wastewater System General Funds for the six months through June 2021 are also included. In compliance with Section 53646(b)3 of the California Government Code, this report indicates the District will meet expenditure requirements for the next six months from a combination of maturing investments and revenues from budgeted operations.

CCC:SDS:RLH

Attachments

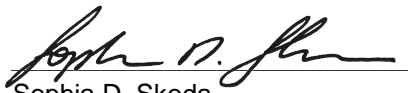
This page is intentionally left blank.



EAST BAY MUNICIPAL UTILITY DISTRICT  
Portfolio Management  
Portfolio Summary  
December 31, 2020

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
US Treasuries	248,000,000	250,157,480	250,161,689	31.16	0.11	206
Local Government Investment Pool	156,598,676	156,598,676	156,598,676	19.51	0.11	1
Money Market Mutual Funds	102,893,144	102,893,144	102,893,144	12.82	0.02	1
LAIF	88,815,744	88,815,744	88,815,744	11.06	0.58	1
Cash	87,948,994	87,948,994	87,948,994	10.96	0.01	1
Medium Term Notes	62,636,000	63,954,902	62,883,233	7.97	1.79	352
Federal Agency Issues Coupon	50,915,000	51,088,966	51,034,865	6.36	0.31	125
Municipal Bonds	1,310,000	1,321,964	1,309,261	0.16	2.21	218
<b>Total / Average</b>	<b>799,117,558</b>	<b>802,779,870</b>	<b>801,645,606</b>	<b>100.00</b>	<b>0.29</b>	<b>101</b>

  
Sophia D. Skoda  
Director of Finance

01/12/2021  
Date

\*LAIF includes Retirement funds of \$13,815,744.37



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Non-Cash Portfolio Holdings by Fund**  
**December 31, 2020**

**ATTACHMENT A**

**Water:**

Description	Face Amount Shares	Market Value	Book Value
US Treasuries	248,000,000	250,157,480	250,161,689
Local Government Investment Pool	135,608,113	135,608,113	135,608,113
Money Market Mutual Funds	81,763,729	81,763,729	81,763,729
LAIF	59,001,800	59,001,800	59,001,800
Medium Term Notes	52,216,000	53,424,980	52,383,455
Federal Agency Issues Coupon	35,275,000	35,360,153	35,332,217
Municipal Bonds	1,175,000	1,185,673	1,174,561
<b>Total/Average</b>	<b>613,039,642</b>	<b>616,501,929</b>	<b>615,425,565</b>

**Wastewater:**

Description	Face Amount Shares	Market Value	Book Value
Money Market Mutual Funds	21,129,415	21,129,415	21,129,415
Local Government Investment Pool	20,990,563	20,990,563	20,990,563
Federal Agency Issues Coupon	15,640,000	15,728,813	15,702,648
Medium Term Notes	10,420,000	10,529,922	10,499,778
LAIF	9,521,100	9,521,100	9,521,100
Municipal Bonds	135,000	136,291	134,699
<b>Total/Average</b>	<b>77,836,078</b>	<b>78,036,103</b>	<b>77,978,204</b>



EAST BAY MUNICIPAL UTILITY DISTRICT  
Portfolio Management  
Non-Cash Portfolio Holdings by Fund  
December 31, 2020

ATTACHMENT A

**JPA:**

<b>BACWA</b>	<b>Face Amount Shares</b>	<b>Market Value</b>	<b>Book Value</b>
LAIF Local Government Investment Pool	2,262,600	2,262,600	2,262,600
<b>Total/Average</b>	<b>2,262,600</b>	<b>2,262,600</b>	<b>2,262,600</b>

**DERWA**

LAIF Local Government Investment Pool	1,000,000	1,000,000	1,000,000
<b>Total/Average</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**FRWA**

LAIF Local Government Investment Pool	1,000,000	1,000,000	1,000,000
<b>Total/Average</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**IICP**

LAIF Local Government Investment Pool	150,500	150,500	150,500
<b>Total/Average</b>	<b>150,500</b>	<b>150,500</b>	<b>150,500</b>

**UMRWA**

LAIF Local Government Investment Pool	64,000	64,000	64,000
<b>Total/Average</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>



EAST BAY MUNICIPAL UTILITY DISTRICT  
Portfolio Management  
Non-Cash Portfolio Holdings by Fund  
December 31, 2020

ATTACHMENT A

---

Other:

Employee Retirement System	Face Amount Shares	Market Value	Book Value
LAIF LGIP	13,815,744	13,815,744	13,815,744
<b>Total/Average</b>	<b>13,815,744</b>	<b>13,815,744</b>	<b>13,815,744</b>

FERC

LAIF Local Government Investment Pool	2,000,000	2,000,000	2,000,000
<b>Total/Average</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**December 31, 2020**

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
<b>Water:</b>										
<b>US Treasuries</b>										
T-Bill 0 3/30/2021	912796D22	12/24/2020	34,000,000	33,994,220	33,993,065	33,992,520	Aaa	AA+	0.08	89
T-Bill 0 4/21/2021	9127962Q1	12/24/2020	34,000,000	33,991,840	33,990,908	33,990,335	Aaa	AA+	0.09	111
T-Note 1.375 5/31/2021	912828R77	10/29/2020	34,000,000	34,175,440	34,178,993	34,253,672	Aaa	AA+	0.10	151
T-Note 1.5 11/30/2021	912828YT1	7/23/2020	34,000,000	34,425,000	34,418,502	34,620,234	Aaa	AA+	0.15	334
T-Note 1.75 11/30/2021	912828U65	8/12/2020	34,000,000	34,502,180	34,496,795	34,706,520	Aaa	AA+	0.15	334
T-Note 2 5/31/2021	912828WN6	10/29/2020	34,000,000	34,261,800	34,267,083	34,378,516	Aaa	AA+	0.10	151
T-Note 2.875 11/15/2021	9128285L0	8/10/2020	34,000,000	34,807,500	34,817,081	35,183,359	Aaa	AA+	0.12	319
T-Bill 0 2/4/2021	9127963W7	12/24/2020	10,000,000	9,999,500	9,999,261	9,999,113	Aaa	AA+	0.08	35
<b>Subtotal/Average</b>			<b>248,000,000</b>	<b>250,157,480</b>	<b>250,161,689</b>	<b>251,124,269</b>				
<b>CAMP CA Asset Mgmt Program</b>										
CAMP LGIP	CAMP6035	5/9/2014	115,578,645	115,578,645	115,578,645	115,578,645	NR	AAA	0.12	1
<b>Subtotal/Average</b>			<b>115,578,645</b>	<b>115,578,645</b>	<b>115,578,645</b>	<b>115,578,645</b>				
<b>Money Market Mutual Funds</b>										
Federated MM	MM3767	1/9/2018	27,458,531	27,458,531	27,458,531	27,458,531	Aaa	AAA	0.01	1
Morgan Stanley MM	MM0852	6/30/2011	27,305,199	27,305,199	27,305,199	27,305,199	Aaa	AAA	0.03	1
Fidelity Investments MM	MM4022	3/2/2016	27,000,000	27,000,000	27,000,000	27,000,000	Aaa	AAA	0.01	1
<b>Subtotal/Average</b>			<b>81,763,729</b>	<b>81,763,729</b>	<b>81,763,729</b>	<b>81,763,729</b>				

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
<b>LAIF Local Government Investment Pool</b>										
LAIF LGIP	LGIP1001	6/30/2011	59,001,800	59,001,800	59,001,800	59,001,800	NR	NR	0.58	1
<b>Subtotal/Average</b>			<b>59,001,800</b>	<b>59,001,800</b>	<b>59,001,800</b>	<b>59,001,800</b>				
<b>Medium Term Notes</b>										
Apple Inc 2.25 2/23/2021	037833BS8	10/6/2020	12,500,000	12,514,875	12,530,279	12,578,500	Aa1	AA+	0.59	54
Apple Inc 2.7 5/13/2022	037833BF6	2/21/2019	9,802,000	10,148,305	9,798,475	9,793,668	Aa1	AA+	2.73	498
Apple Inc 2.7 5/13/2022	037833BF6	2/7/2019	5,845,000	6,051,504	5,842,593	5,839,243	Aa1	AA+	2.73	498
Apple Inc 2.85 5/6/2021	037833AR1	3/24/2020	5,460,000	5,504,390	5,472,596	5,500,786	Aa1	AA+	2.17	126
APPLE INC 2.4 5/3/2023	037833AK6	3/16/2020	5,000,000	5,244,800	5,110,972	5,148,700	Aa1	AA+	1.43	853
Apple Inc 2.85 5/6/2021	037833AR1	11/28/2018	5,000,000	5,040,650	4,995,635	4,969,170	Aa1	AA+	3.11	126
Apple Inc 2.3 5/11/2022	037833CQ1	2/7/2019	4,444,000	4,567,365	4,419,196	4,384,539	Aa1	AA+	2.73	496
MICROSOFT CORP 2.375 5/1/2023-23	594918AT1	12/11/2019	4,165,000	4,353,091	4,213,711	4,235,805	Aaa	AAA	1.86	851
<b>Subtotal/Average</b>			<b>52,216,000</b>	<b>53,424,980</b>	<b>52,383,455</b>	<b>52,450,411</b>				
<b>Federal Agency Issues Coupon</b>										
FFCB 0.125 5/14/2021	3133ELZH0	10/29/2020	20,000,000	20,001,200	20,001,755	20,002,580	Aaa	AA+	0.10	134
FNMA 2.5 4/13/2021	3135G0U27	8/13/2020	7,275,000	7,323,233	7,323,876	7,390,309	Aaa	AA+	0.12	103
FHLMC 2.375 2/16/2021	3137EAEL9	12/15/2020	6,000,000	6,016,080	6,017,447	6,023,386	Aaa	AA+	0.07	47
FFCB 1.95 11/2/2021	3133EHP31	12/12/2018	1,000,000	1,015,180	992,759	975,010	Aaa	AA+	2.86	306
FHLMC 1.5 4/27/2021-18	3134G9EE3	1/9/2019	1,000,000	1,004,460	996,381	974,050	Aaa	AA+	2.67	117
<b>Subtotal/Average</b>			<b>35,275,000</b>	<b>35,360,153</b>	<b>35,332,217</b>	<b>35,365,335</b>				
<b>CalTRUST Local Government Investment Pool</b>										
CalTRUST LGIP	CALTRUST923	4/30/2020	20,029,468	20,029,468	20,029,468	20,029,468	NR	AAA	0.03	1
<b>Subtotal/Average</b>			<b>20,029,468</b>	<b>20,029,468</b>	<b>20,029,468</b>	<b>20,029,468</b>				
<b>Municipal Bonds</b>										
Highland Redevelopment Agency Successor Agency 2 2	430034AV0	9/7/2017	810,000	810,486	809,904	806,290	None	AA+	2.14	32
Yorba Linda Redevelopment Agency Successor Agency	986176AR6	9/1/2017	365,000	375,187	364,657	363,971	None	AA-	2.31	609
<b>Subtotal/Average</b>			<b>1,175,000</b>	<b>1,185,673</b>	<b>1,174,561</b>	<b>1,170,261</b>				
<b>Total/Average</b>			<b>613,039,642</b>	<b>616,501,929</b>	<b>615,425,565</b>	<b>616,483,918</b>				





**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**December 31, 2020**

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
<b>Wastewater:</b>										
<b>Money Market Mutual Funds</b>										
Federated MM	MM3767	6/25/2018	7,085,213	7,085,213	7,085,213	7,085,213	Aaa	AAA	0.01	1
Morgan Stanley MM	MM0852	10/29/2019	7,044,202	7,044,202	7,044,202	7,044,202	Aaa	AAA	0.03	1
Fidelity Investments MM	MM4022	12/20/2019	7,000,000	7,000,000	7,000,000	7,000,000	Aaa	AAA	0.01	1
<b>Subtotal/Average</b>			<b>21,129,415</b>	<b>21,129,415</b>	<b>21,129,415</b>	<b>21,129,415</b>				
<b>CAMP CA Asset Mgmt Program</b>										
CAMP LGIP	CAMP6035	8/19/2016	20,990,563	20,990,563	20,990,563	20,990,563	NR	AAA	0.12	1
<b>Subtotal/Average</b>			<b>20,990,563</b>	<b>20,990,563</b>	<b>20,990,563</b>	<b>20,990,563</b>				
<b>Federal Agency Issues Coupon</b>										
FNMA 2.5 4/13/2021	3135G0U27	10/29/2020	3,920,000	3,945,990	3,946,561	3,962,806	Aaa	AA+	0.10	103
FFCB 2.375 4/15/2021	3133EKG6	8/13/2020	3,500,000	3,523,415	3,522,710	3,552,990	Aaa	AA+	0.12	105
FNMA 1.375 2/26/2021	3135G0J20	12/15/2020	3,000,000	3,005,520	3,006,018	3,007,707	Aaa	AA+	0.07	57
FHLB 1.375 2/18/2021	3130A7CV5	12/15/2020	1,645,000	1,647,566	1,647,815	1,648,734	Aaa	AA+	0.08	49
FHLB 1.75 4/7/2021	3130AB5A0	10/29/2020	1,025,000	1,029,387	1,029,499	1,032,421	Aaa	AA+	0.10	97
FNMA 2.28 4/23/2021-14	3136G0EG2	12/12/2018	850,000	855,644	848,528	838,755	Aaa	AA+	2.86	113
FFCB 1.75 4/1/2021	3133ECKF0	12/10/2019	500,000	502,105	500,060	500,318	Aaa	AA+	1.70	91
FFCB 1.79 11/12/2024-21	3133EK6L5	11/18/2019	500,000	506,225	499,546	499,415	Aaa	AA+	1.82	1412
FFCB 2 4/4/2022	3133ECKQ6	11/18/2019	500,000	511,635	501,839	503,477	Aaa	AA+	1.70	459
FHLMC 1.8 5/28/2021-15	3134G45K0	12/13/2019	200,000	201,326	200,073	200,262	Aaa	AA+	1.71	148
<b>Subtotal/Average</b>			<b>15,640,000</b>	<b>15,728,813</b>	<b>15,702,648</b>	<b>15,746,884</b>				

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity	
<b>Medium Term Notes</b>											
Apple Inc 2.85 5/6/2021	037833AR1	10/8/2020	3,575,000	3,604,065	3,608,496	3,630,827	Aa1	AA+	0.15	126	
Apple Inc 2.25 2/23/2021	037833BS8	10/7/2020	3,000,000	3,003,570	3,007,249	3,018,660	Aa1	AA+	0.60	54	
Apple Inc 2.25 2/23/2021	037833BS8	8/14/2020	1,355,000	1,356,612	1,358,461	1,367,371	Aa1	AA+	0.51	54	
Apple Inc 2.3 5/11/2022	037833CQ1	3/17/2020	1,000,000	1,027,760	1,011,544	1,018,270	Aa1	AA+	1.43	496	
Microsoft Corp 2.65 11/3/2022	594918BH6	3/18/2020	500,000	520,785	511,183	515,975	Aaa	AAA	1.41	672	
Apple Inc 2.7 5/13/2022	037833BF6	3/16/2020	400,000	414,132	406,959	411,012	Aa1	AA+	1.40	498	
Microsoft Corp 2.65 11/3/2022	594918BH6	3/18/2020	250,000	260,393	255,591	257,988	Aaa	AAA	1.41	672	
Toyota Motor Credit Corp 2.95 4/13/2021	89236TEU5	11/30/2018	215,000	216,589	214,809	213,398	Aa3	AA-	3.28	103	
Apple Inc 2.85 5/6/2021	037833AR1	1/16/2020	125,000	126,016	125,485	126,833	Aa1	AA+	1.71	126	
<b>Subtotal/Average</b>			<b>10,420,000</b>	<b>10,529,922</b>	<b>10,499,778</b>	<b>10,560,334</b>					
<b>LAIF Local Government Investment Pool</b>											
LAIF LGIP	LGIP1001	6/30/2011	9,521,100	9,521,100	9,521,100	9,521,100	NR	NR	0.58	1	
<b>Subtotal/Average</b>			<b>9,521,100</b>	<b>9,521,100</b>	<b>9,521,100</b>	<b>9,521,100</b>					
<b>Municipal Bonds</b>											
Palm Springs CA Cmnty Redevelopment Agency Success	69667ABS4	11/15/2017	135,000	136,291	134,699	133,292	None	AA-	2.35	244	
<b>Subtotal/Average</b>			<b>135,000</b>	<b>136,291</b>	<b>134,699</b>	<b>133,292</b>					
<b>Total/Average</b>			<b>77,836,078</b>	<b>78,036,103</b>	<b>77,978,204</b>	<b>78,081,588</b>					



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**December 31, 2020**

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
<b>JPA:</b>										
<b>BACWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	2,262,600	2,262,600	2,262,600	2,262,600	NR	NR	0.78	1
<b>Subtotal/Average</b>			<b>2,262,600</b>	<b>2,262,600</b>	<b>2,262,600</b>	<b>2,262,600</b>				
<b>DERWA</b>										
LAIF LGIP	LGIP1001	2/1/2017	1,000,000	1,000,000	1,000,000	1,000,000	NR	NR	0.78	1
<b>Subtotal/Average</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>				
<b>FRWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	1,000,000	1,000,000	1,000,000	1,000,000	NR	NR	0.78	1
<b>Subtotal/Average</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>				
<b>IICP</b>										
LAIF LGIP	LGIP1001	6/30/2011	150,500	150,500	150,500	150,500	NR	NR	0.78	1
<b>Subtotal/Average</b>			<b>150,500</b>	<b>150,500</b>	<b>150,500</b>	<b>150,500</b>				
<b>UMRWA</b>										
LAIF LGIP	LGIP1001	6/30/2011	64,000	64,000	64,000	64,000	NR	NR	0.78	1
<b>Subtotal/Average</b>			<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>				



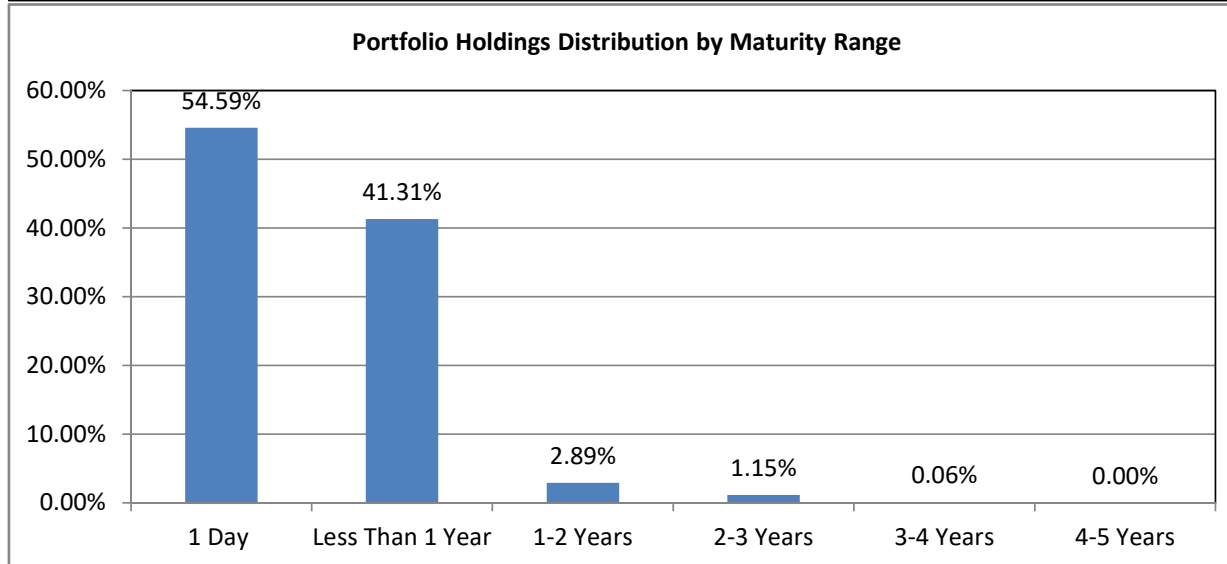
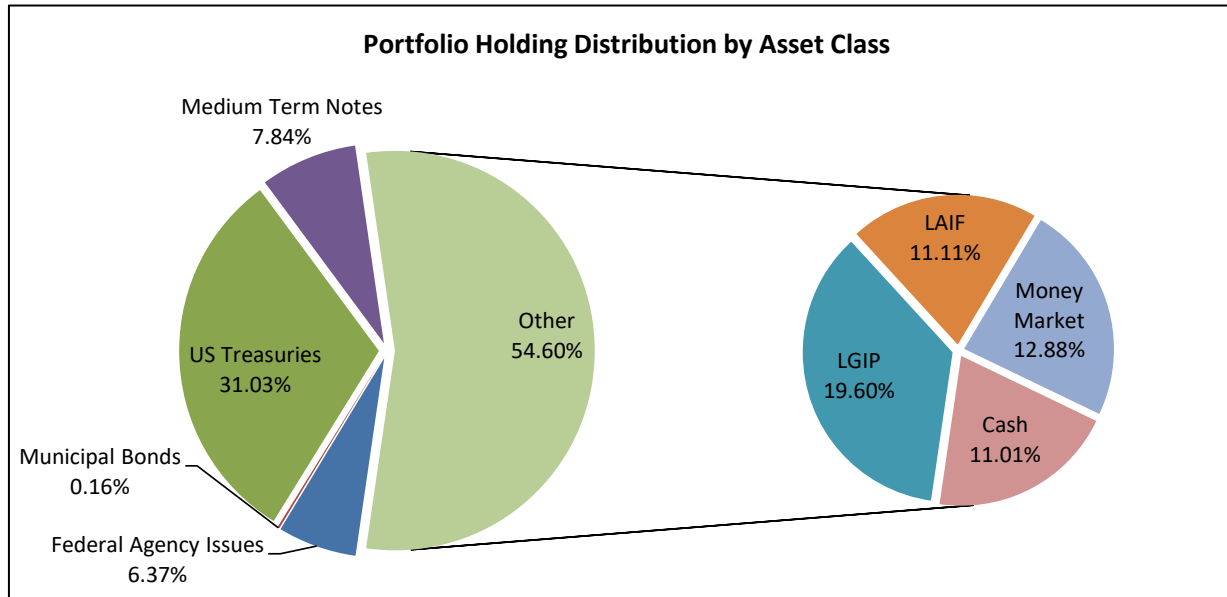
**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Portfolio Management**  
**Portfolio Details by Fund - Investments**  
**December 31, 2020**

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moodys	S&P	YTM @ Cost	Days To Maturity
<b>Other:</b>										
<b>Employee Retirement System</b>										
LAIF LGIP	LGIP1005	6/30/2011	13,815,744	13,815,744	13,815,744	13,815,744	NR	NR	0.58	1
<b>Subtotal/Average</b>			<b>13,815,744</b>	<b>13,815,744</b>	<b>13,815,744</b>	<b>13,815,744</b>				
<b>FERC</b>										
LAIF LGIP	LGIP1001	6/30/2011	2,000,000	2,000,000	2,000,000	2,000,000	NR	NR	0.78	1
<b>Subtotal/Average</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>				
<b>Cash</b>										
WELLS FARGO Cash	CASH2017	4/1/2017	87,948,994	87,948,994	87,948,994	87,948,994	NR	NR	0.01	1
<b>Subtotal/Average</b>			<b>87,948,994</b>	<b>87,948,994</b>	<b>87,948,994</b>	<b>87,948,994</b>				



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Investment Portfolio**  
**Yield and Composition - by Asset Class**  
**December 31, 2020**

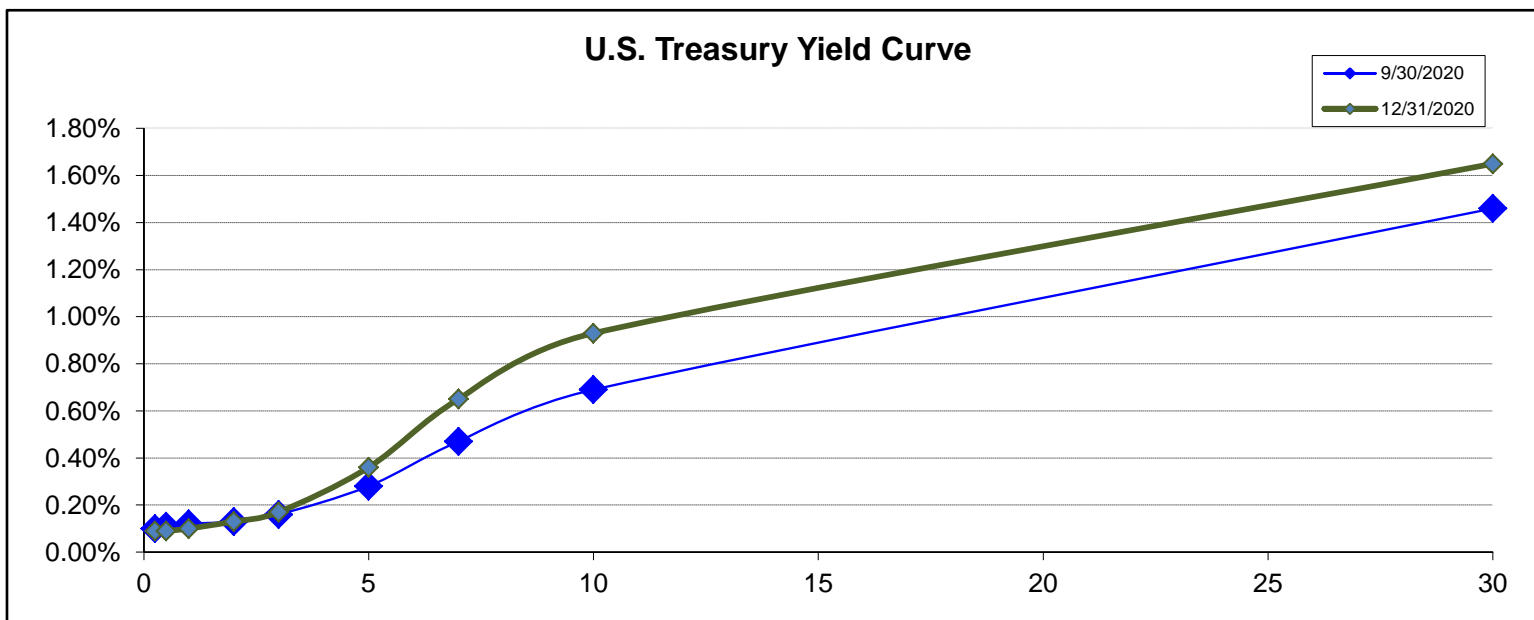
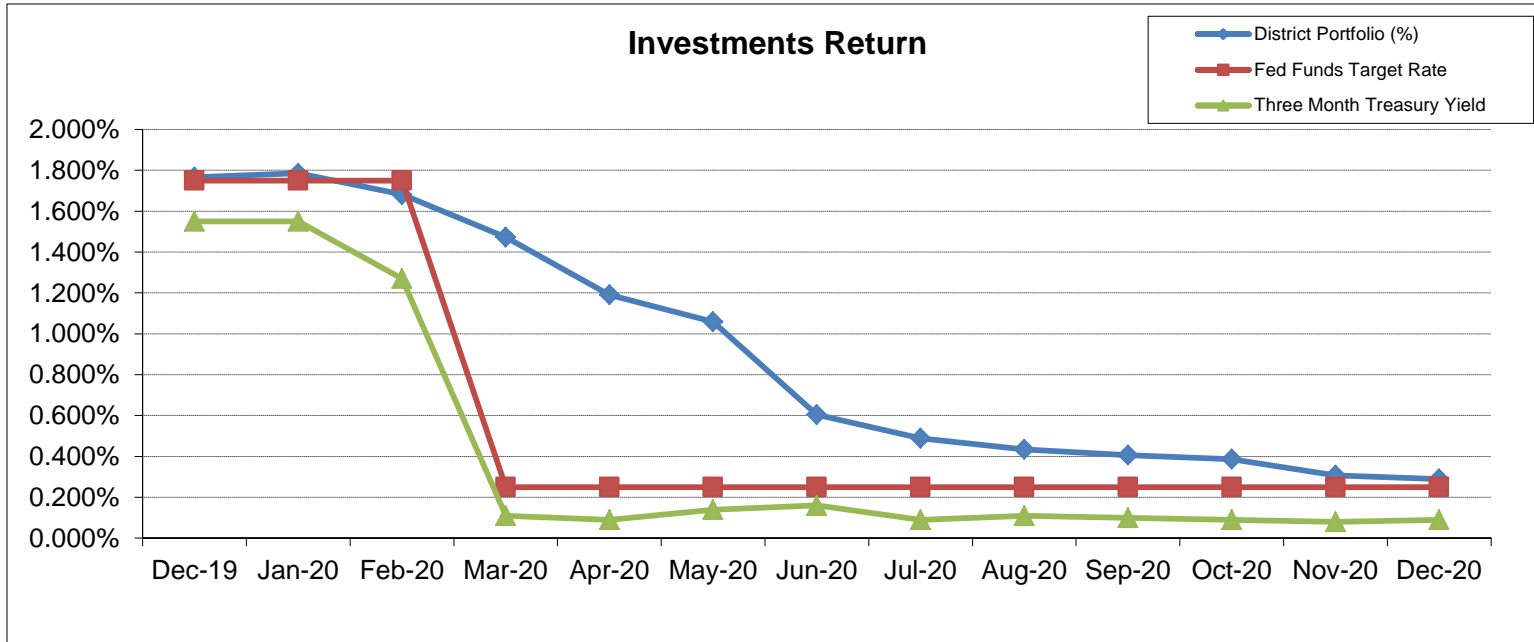
ATTACHMENT B-1



<b>Ratings &amp; Amounts</b>		
<b><u>U.S. Treasuries</u></b>		
T-Bill 34 + T-Note	AA+	248,000,000
<b><u>Agency Bonds</u></b>		
FAMC	AA+	-
FFCB	AA+	26,000,000
FHLB	AA+	2,670,000
FHLMC	AA+	7,200,000
FNMA	AA+	15,045,000
<b><u>Municipal Bonds</u></b>		
Municipal	AAA category	-
Municipal	AA category	1,310,000
<b><u>Corporate Bonds</u></b>		
Corporate	AAA category	4,915,000
Corporate	AA category	57,721,000
<b><u>Overnight Liquidity</u></b>		
LGIP	AAAmf	156,598,676
MMF	AAAmf	102,893,144
LAIF	N/A	88,815,744
Cash	N/A	87,948,994
		<b>\$ 799,117,558</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Investment Portfolio**  
**Yield and Composition of Investment Portfolio**  
**December 31, 2020**





**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Investment Portfolio**  
**Yield and Composition of Investment Portfolio**  
**December 31, 2020**

ATTACHMENT B-3

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

**Water System**

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Dec-20				700.0	
Jan-21	0.0	49.7	56.3	693.4	0.0
Feb-21	29.3	47.5	56.3	684.7	29.3
Mar-21	34.0	46.9	56.3	675.3	34.0
Apr-21	42.3	48.5	56.3	667.6	42.3
May-21	98.5	52.2	185.1	534.7	98.5
Jun-21	0.0	77.6	56.3	556.0	0.0

**Wastewater System**

Month End	Matured Investments	Projected			Matured Reinvested
		Receipts	Disbursements	Cash & Investments	
Dec-20				108.5	
Jan-21	0.0	9.2	10.5	107.2	0.0
Feb-21	9.0	9.2	10.5	105.9	9.0
Mar-21	0.0	9.2	10.5	104.6	0.0
Apr-21	8.6	9.2	10.5	103.3	8.6
May-21	3.9	9.2	30.5	82.0	3.9
Jun-21	0.0	26.2	10.5	97.8	0.0