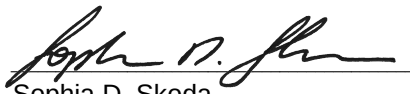




EAST BAY MUNICIPAL UTILITY DISTRICT
Portfolio Management
Portfolio Summary
December 31, 2020

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
Total / Average	799,117,558	802,779,870	801,645,606	100.00	0.29	101


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
Total/Average	613,039,642	616,501,929	615,425,565

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
Total/Average	77,836,078	78,036,103	77,978,204



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

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
Total/Average	2,262,600	2,262,600	2,262,600

DERWA

LAIF Local Government Investment Pool	1,000,000	1,000,000	1,000,000
Total/Average	1,000,000	1,000,000	1,000,000

FRWA

LAIF Local Government Investment Pool	1,000,000	1,000,000	1,000,000
Total/Average	1,000,000	1,000,000	1,000,000

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, 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
Total/Average	13,815,744	13,815,744	13,815,744

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



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
Water:										
US Treasuries										
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	912796Q1	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
Subtotal/Average			248,000,000	250,157,480	250,161,689	251,124,269				
CAMP CA Asset Mgmt Program										
CAMP LGIP	CAMP6035	5/9/2014	115,578,645	115,578,645	115,578,645	115,578,645	NR	AAA	0.12	1
Subtotal/Average			115,578,645	115,578,645	115,578,645	115,578,645				
Money Market Mutual Funds										
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
Subtotal/Average			81,763,729	81,763,729	81,763,729	81,763,729				

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moodys	S&P	YTM @ Cost	Days To Maturity
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	59,001,800	59,001,800	59,001,800	59,001,800	NR	NR	0.58	1
Subtotal/Average			59,001,800	59,001,800	59,001,800	59,001,800				
Medium Term Notes										
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
Subtotal/Average			52,216,000	53,424,980	52,383,455	52,450,411				
Federal Agency Issues Coupon										
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
Subtotal/Average			35,275,000	35,360,153	35,332,217	35,365,335				
CalTRUST Local Government Investment Pool										
CalTRUST LGIP	CALTRUST923	4/30/2020	20,029,468	20,029,468	20,029,468	20,029,468	NR	AAA	0.03	1
Subtotal/Average			20,029,468	20,029,468	20,029,468	20,029,468				
Municipal Bonds										
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
Subtotal/Average			1,175,000	1,185,673	1,174,561	1,170,261				
Total/Average			613,039,642	616,501,929	615,425,565	616,483,918				



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
Wastewater:										
Money Market Mutual Funds										
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
Subtotal/Average			21,129,415	21,129,415	21,129,415	21,129,415				
CAMP CA Asset Mgmt Program										
CAMP LGIP	CAMP6035	8/19/2016	20,990,563	20,990,563	20,990,563	20,990,563	NR	AAA	0.12	1
Subtotal/Average			20,990,563	20,990,563	20,990,563	20,990,563				
Federal Agency Issues Coupon										
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
Subtotal/Average			15,640,000	15,728,813	15,702,648	15,746,884				

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Medium Term Notes										
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
Subtotal/Average			10,420,000	10,529,922	10,499,778	10,560,334				
LAIF Local Government Investment Pool										
LAIF LGIP	LGIP1001	6/30/2011	9,521,100	9,521,100	9,521,100	9,521,100	NR	NR	0.58	1
Subtotal/Average			9,521,100	9,521,100	9,521,100	9,521,100				
Municipal Bonds										
Palm Springs CA Cmnty Redevelopment Agency Success	69667ABS4	11/15/2017	135,000	136,291	134,699	133,292	None	AA-	2.35	244
Subtotal/Average			135,000	136,291	134,699	133,292				
Total/Average			77,836,078	78,036,103	77,978,204	78,081,588				



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
JPA:										
BACWA										
LAIF LGIP	LGIP1001	6/30/2011	2,262,600	2,262,600	2,262,600	2,262,600	NR	NR	0.78	1
Subtotal/Average			2,262,600	2,262,600	2,262,600	2,262,600				
DERWA										
LAIF LGIP	LGIP1001	2/1/2017	1,000,000	1,000,000	1,000,000	1,000,000	NR	NR	0.78	1
Subtotal/Average			1,000,000	1,000,000	1,000,000	1,000,000				
FRWA										
LAIF LGIP	LGIP1001	6/30/2011	1,000,000	1,000,000	1,000,000	1,000,000	NR	NR	0.78	1
Subtotal/Average			1,000,000	1,000,000	1,000,000	1,000,000				
IICP										
LAIF LGIP	LGIP1001	6/30/2011	150,500	150,500	150,500	150,500	NR	NR	0.78	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	0.78	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, 2020

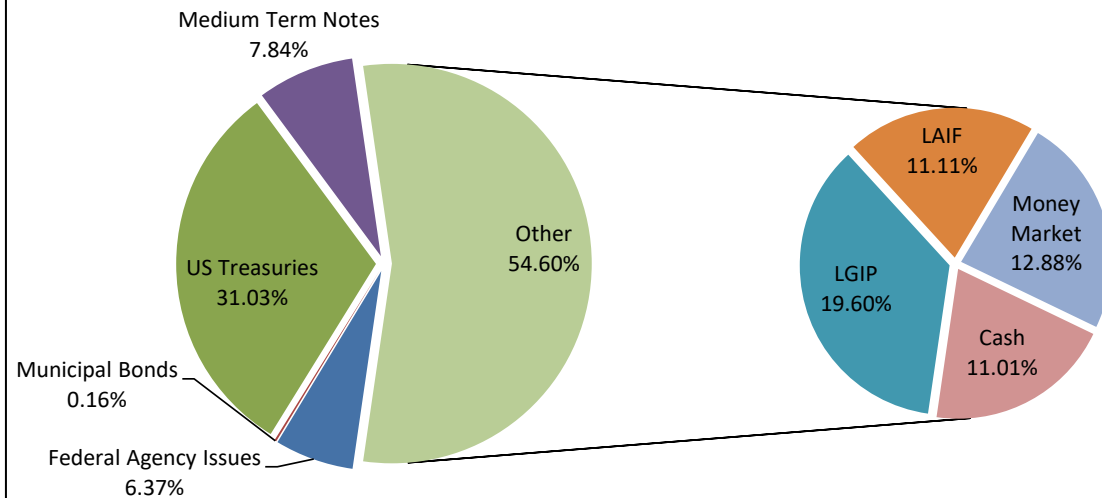
Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Other:										
Employee Retirement System										
LAIF LGIP	LGIP1005	6/30/2011	13,815,744	13,815,744	13,815,744	13,815,744	NR	NR	0.58	1
Subtotal/Average			13,815,744	13,815,744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



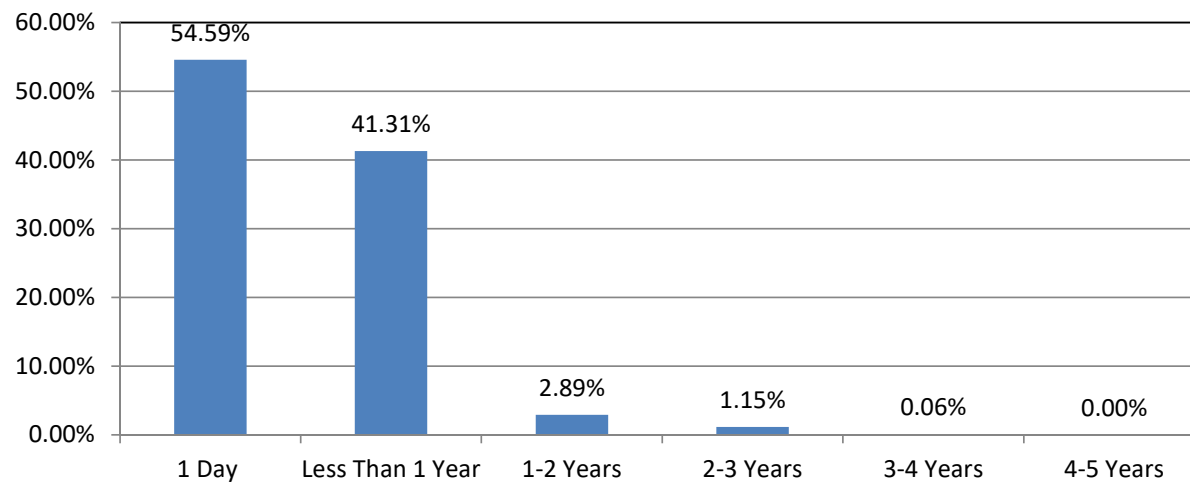
EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition - by Asset Class
December 31, 2020

ATTACHMENT B-1

Portfolio Holding Distribution by Asset Class



Portfolio Holdings Distribution by Maturity Range



Ratings & Amounts

U.S. Treasuries

T-Bill 34 + T-Note	AA+	248,000,000
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Agency Bonds

FAMC	AA+	-
FFCB	AA+	26,000,000
FHLB	AA+	2,670,000
FHLMC	AA+	7,200,000
FNMA	AA+	15,045,000

Municipal Bonds

Municipal	AAA category	-
Municipal	AA category	1,310,000

Corporate Bonds

Corporate	AAA category	4,915,000
Corporate	AA category	57,721,000

Overnight Liquidity

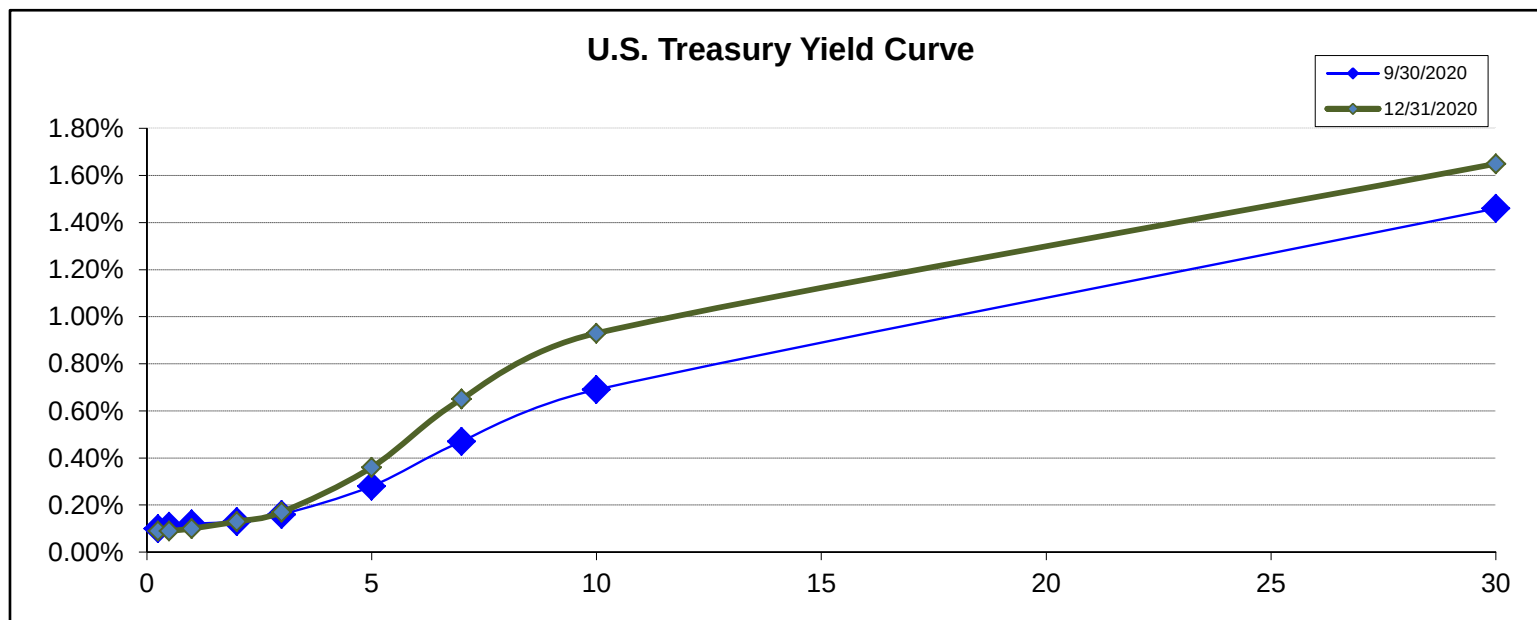
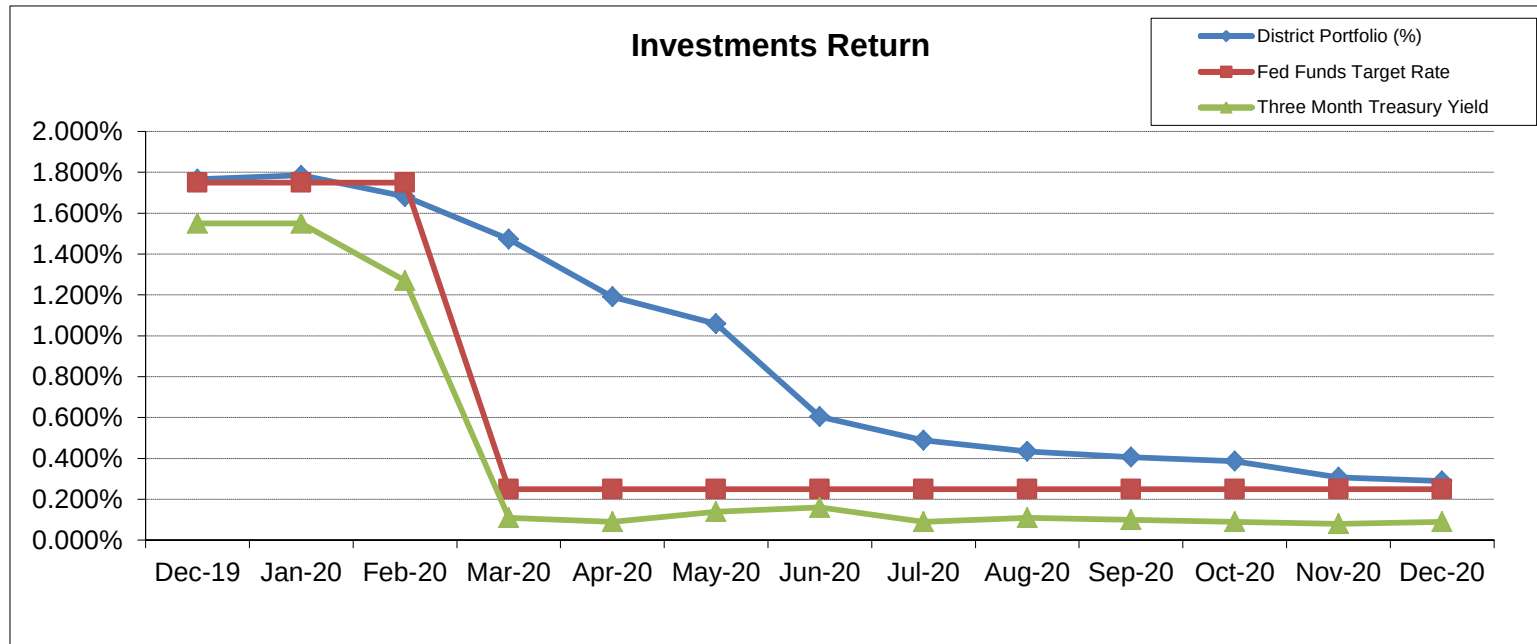
LGIP	AAAmf	156,598,676
MMF	AAAmf	102,893,144
LAIF	N/A	88,815,744
Cash	N/A	87,948,994

\$ 799,117,558	
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EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
December 31, 2020

ATTACHMENT B-2





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