

**EAST BAY REGIONAL PARK DISTRICT
INVESTMENT BALANCES
For Period Ending
December 31, 2023**

District Cash and Investment Balances	current quarter		prior quarter	prior year
	Market Value	Amortized Cost Basis	Market Value	Market Value
	December 31, 2023	December 31, 2023	September 30, 2023	December 31, 2022
Pooled Investments Held by District				
<u>Liquidity Portfolio</u>				
Demand Deposit Accounts	\$ 3,635,727	\$ 3,635,727	\$ 9,109,684	\$ 671,903
Bank of Montreal Sweep & cash mgt acct	839,580	839,580	12,224,751	7,537,381
LAIF (Local Agency Investment Fund)	9,244,659	9,184,968	12,432,548	17,055,272
CAMP (California Asset Management Program)	141,390,909	141,390,909	97,177,625	119,779,145
First American Government Fund US Bank	686,014	686,014	55,158	277,962
Sub-total	155,796,890	155,737,198	130,999,765	145,321,662
<u>Short- and Mid-term Securities</u>				
US Treasuries	51,581,321	52,742,231	53,247,425	66,113,615
Federal Agencies/Instrumentalities	24,948,883	24,899,425	19,836,675	18,895,156
State/Local Agencies	2,926,334	2,975,000	3,204,163	3,820,109
Supra-National Agency Bonds/Notes	-	-	1,322,944	1,295,237
Asset Backed Securities	21,499,405	21,482,958	19,333,755	11,741,060
Corporate Bonds / Notes	40,737,158	41,326,810	40,465,051	35,873,968
Certificate of Deposit	6,480,068	6,475,000	6,428,664	3,883,577
Sub-total	148,173,168	149,901,423	143,838,677	141,622,722
Total Cash/Investments Held by District	303,970,058	305,638,621	274,838,442	286,944,384
Irrevocable Pension Trust Fund				
Cash, Equities & Fixed Income	8,245,763	8,208,933	7,480,488	8,973,052
Project Bond Funds				
<u>Short-term Investments</u>				
Measure AA Project Funds	10,436,160	10,436,160	10,310,183	11,432,874
Promissory Note Project Funds	5,509,105	5,509,105	5,461,657	6,560,802
Measure WW Project Funds	10,674,968	10,674,968	4,521,887	9,245,473
<u>Mid-term Securities</u>				
Promissory Note Project Funds	-	-	-	-
Measure WW Project Funds	60,518,713	62,527,870	67,481,306	67,405,266
Total Project Bond Funds	87,138,946	89,148,103	87,775,032	94,644,415
<u>Debt Service Funds</u>				
Promissory Note Debt Service	111	111	85	83
Measure WW Debt Service Funds	27,135,800	27,135,800	7,577,464	26,045,988
Total Debt Service Funds	27,135,911	27,135,911	7,577,548	26,046,071
Total District funds held in trust	122,520,620	124,492,947	102,833,068	129,663,538
Grand Total District Cash/Investments	426,490,679	430,131,568	377,671,511	416,607,923

Investment Earnings (accrual basis):	quarter ended	year-to-date at	year-to-date at
	December 31, 2023	December 31, 2023	September 30, 2022
Short-term Investments	\$ 1,612,941	\$ 7,972,751	\$ 1,240,758
Mid-and long-term Investments	(103,131)	(1,863,366)	277,282
Pension Trust investments (book value)	143,088	(37,185)	8,893
Total Investment Earnings	\$ 1,652,898	\$ 6,072,200	\$ 1,526,933

Investment Fees:	quarterly	ytd fees
	Bank of the West / Bank of Montreal fees	\$ 7,911
US Bank Measure AA custodial fees	1,875	7,510
Pension Trust fees - US Bank and PARS	10,444	48,145
PFM invest mgt fees & US Bank custodial fees	41,375	166,804
Total	\$ 61,605	\$ 256,276

I verify that this report contains the total amounts of cash and investments at December 31, 2023

The investments are in conformity with the Investment Policy as stated in Resolution #2023-02-042, dated February 21, 2023.

The District's cash management program provides sufficient liquidity to meet expenditure requirement for the next six months, in conformity with the Investment Policy.

Deborah Spaulding

Deborah Spaulding, Acting CFO