

**EAST BAY REGIONAL PARK DISTRICT
INVESTMENT BALANCES**
For Period Ending
June 30, 2024

District Cash and Investment Balances	current quarter		prior quarter	prior year
	Market Value	Amortized Cost Basis	Market Value	Market Value
	June 30, 2024	June 30, 2024	March 31, 2024	June 30, 2023
Pooled Investments Held by District				
<u>Liquidity Portfolio</u>				
Demand Deposit Accounts	\$ (27,870,148)	\$ (27,870,148)	\$ (29,863,314)	\$ (3,288,997)
Bank of Montreal Sweep & cash mgt acct	1,835,335	1,835,335	38,249,275	4,494,561
LAIF (Local Agency Investment Fund)	9,446,996	9,412,194	9,347,136	12,335,702
CAMP (California Asset Management Program)	198,053,271	198,053,271	120,159,590	154,914,855
First American Government Fund US Bank	446,480	446,480	286,341	39,934
Sub-total	181,911,934	181,877,132	138,179,029	168,496,056
<u>Short-, Mid- and Long-term Securities</u>				
US Treasuries	58,045,059	59,266,983	58,401,680	66,660,149
Federal Agencies/Instrumentalities	27,215,575	27,572,185	25,186,511	13,906,295
State/Local Agencies	2,923,404	2,975,000	2,926,004	4,103,706
Supra-National Agency Bonds/Notes	-	-	-	1,309,943
Asset Backed Securities	22,513,291	22,614,762	22,051,728	14,581,687
Corporate Bonds / Notes	42,600,310	43,396,264	43,626,750	39,195,372
Certificate of Deposit	6,557,820	6,550,000	6,566,779	3,886,421
Sub-total	159,855,459	162,375,194	158,759,452	143,643,572
Total Cash/Investments Held by District	341,767,393	344,252,326	296,938,481	312,139,628
Irrevocable Pension Trust Fund				
Cash, Equities & Fixed Income	8,466,457	8,181,879	8,399,781	9,580,431
Project Bond Funds				
<u>Short-term Investments</u>				
Measure AA Project Funds	10,284,958	10,284,958	10,215,469	11,646,324
Promissory Note Project Funds	4,062,288	4,062,288	4,477,340	5,664,015
Measure WW Project Funds	8,335,425	8,335,425	5,303,228	16,545,854
<u>Mid-term Securities</u>				
Promissory Note Project Funds	-	-	-	-
Measure WW Project Funds	50,970,863	50,978,226	62,642,906	58,198,591
Total Project Bond Funds	73,653,534	73,660,896	82,638,943	92,054,784
<u>Debt Service Funds</u>				
Promissory Note Debt Service	1,044	1,044	112	83
Measure WW Debt Service Funds	42,173,297	42,173,297	24,781,776	39,180,597
Total Debt Service Funds	42,174,341	42,174,341	24,781,888	39,180,681
Total District funds held in trust	124,294,332	124,017,116	115,820,612	140,815,896
Grand Total District Cash/Investments	466,061,725	468,269,442	412,759,093	452,955,523

Investment Earnings (accrual basis):			
	quarter ended June 30, 2024	year-to-date at June 30, 2024	year-to-date at June 30, 2023
Short-term Investments	\$ 3,216,311	\$ 5,518,167	\$ 4,180,101
Mid-and long-term Investments	-412,833	(291,015)	890,799
Pension Trust investments (book value)	132,325	(41,178)	44,984
Total Investment Earnings	\$ 2,935,803	\$ 5,185,974	\$ 1,103,137

Investment Fees:		
	quarterly	ytd fees
Bank of Montreal fees	\$ -	\$ 1,569
US Bank Measure AA custodial fees	1,885	1,905
Pension Trust fees - US Bank and PARS	11,432	11,275
PFM invest mgt fees & US Bank custodial fees	41,997	42,034
Total	\$ 55,314	\$ 56,784

I verify that this report contains the total amounts of cash and investments at June 30, 2024

The investments are in conformity with the Investment Policy as stated in Resolution #2024-04-083, dated April 16, 2024.

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, CFO