

EAST BAY REGIONAL PARK DISTRICT
INVESTMENT BALANCES
For Period Ending
December 31, 2024

Attachment A

District Cash and Investment Balances	current quarter		prior quarter	prior year
	Market Value	Amortized Cost Basis	Market Value	Market Value
	December 31, 2024	December 31, 2024	September 30, 2024	December 31, 2023
Pooled Investments Held by District				
<u>Liquidity Portfolio</u>				
Demand Deposit Accounts	\$ 10,262,315	\$ 10,262,315	\$ 5,003,508	\$ 3,635,727
Bank of Montreal Sweep & Concentration Acct.	7,061,928	7,061,928	5,954,306	839,580
LAIF (Local Agency Investment Fund)	9,663,227	9,666,881	9,573,277	9,244,659
CAMP (California Asset Management Program)	191,556,082	191,556,082	142,020,866	141,390,909
First American Government Fund US Bank	633,115	633,115	631,521	686,014
Sub-total	219,176,667	219,180,321	163,183,478	155,796,890
<u>Short-, Mid- and Long-term Securities</u>				
US Treasuries	62,349,785	63,530,767	55,330,913	51,581,321
Federal Agencies/Instrumentalities	28,766,443	28,966,883	29,937,961	24,948,883
State/Local Agencies	2,695,000	2,695,000	2,690,043	2,926,334
Supra-National Agency Bonds/Notes	-	-	-	-
Asset Backed Securities	21,156,129	21,153,698	22,137,214	21,499,405
Corporate Bonds / Notes	42,506,801	42,702,427	48,666,328	40,737,158
Certificate of Deposit	6,550,000	6,550,000	6,683,973	6,480,068
Sub-total	164,024,158	165,598,776	165,446,432	148,173,168
Total Cash/Investments Held by District	383,200,825	384,779,097	328,629,909	303,970,058
Irrevocable Pension Trust Fund				
Cash, Equities & Fixed Income	72,266	72,266	6,837,059	8,245,763
Project Bond Funds				
<u>Short-term Investments</u>				
Measure AA Project Funds	10,508,967	10,508,967	10,410,968	10,436,160
2012 Promissory Note Project Funds	3,522,328	3,522,328	3,770,549	5,509,105
2024 Promissory Note Project Funds	39,547,452	39,547,452	39,124,193	
Measure WW Project Funds	19,404,482	19,404,482	16,424,318	10,674,968
<u>Mid-term Securities</u>				
Promissory Note Project Funds	-	-	-	-
Measure WW Project Funds	34,743,315	34,743,315	40,674,961	60,518,713
Total Project Bond Funds	107,726,545	107,726,545	110,404,988	87,138,946
<u>Debt Service Funds</u>				
2024 Promissory Note Debt Service Fund	299	299	-	-
2012 Promissory Note Debt Service	1,259	1,259	1,052	111
Measure WW Debt Service Funds	15,613,573	15,613,573	10,382,417	27,135,800
Total Debt Service Funds	15,615,131	15,615,131	10,383,470	27,135,911
Total District funds held in trust	123,413,941	123,413,941	127,625,516	122,520,620
Grand Total District Cash/Investments	506,614,766	508,193,038	456,255,425	426,490,679

Investment Earnings (accrual basis):	quarter ended	year-to-date at	year-to-date at
	December 31, 2024	December 31, 2024	December 31, 2023
Short-term Investments	\$ 1,995,031	\$ 10,296,138	\$ 7,972,751
Mid-and long-term Investments	602,877	\$ 393,391	(1,863,366)
Pension Trust investments (book value)	465,716	228,175	(37,185)
Total Investment Earnings	\$ 3,063,624	\$ 10,917,704	\$ 6,072,200
	\$ 4,254,532		

Investment Fees:	quarterly	ytd fees
Bank of Montreal fees	\$ 7,986	\$ 39,513
US Bank Measure AA custodial fees	1,875	7,830
Pension Trust fees - US Bank and PARS	3,222	46,325
PFM invest mgt fees & US Bank custodial fees	40,150	206,363
Total	\$ 53,233	\$ 300,031

I verify that this report contains the total amounts of cash and investments at December 31, 2024
The investments are in conformity with the Investment Policy as stated in Resolution #2024-04-083, dated Apr 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