

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

District Cash and Investment Balances	current quarter		prior quarter	prior year
	Market Value	Amortized Cost Basis	Market Value	Market Value
	September 30, 2024	September 30, 2024	June 30, 2024	September 30, 2023
Pooled Investments Held by District				
<u>Liquidity Portfolio</u>				
Demand Deposit Accounts	\$ 5,003,508	\$ 5,003,508	\$ (27,870,148)	\$ 9,109,684
Bank of Montreal Sweep & cash mgt acct	5,954,306	5,954,306	1,835,335	12,224,751
LAIF (Local Agency Investment Fund)	9,553,586	9,573,277	9,446,996	12,432,548
CAMP (California Asset Management Program)	142,020,866	142,020,866	198,053,271	97,177,625
First American Government Fund US Bank	631,521	631,521	446,480	55,158
Sub-total	163,163,787	163,183,478	181,911,934	130,999,765
<u>Short-, Mid- and Long-term Securities</u>				
US Treasuries	55,330,913	55,153,482	58,045,059	53,247,425
Federal Agencies/Instrumentalities	29,937,961	29,543,623	27,215,575	19,836,675
State/Local Agencies	2,690,043	2,695,000	2,923,404	3,204,163
Supra-National Agency Bonds/Notes	-	-	-	1,322,944
Asset Backed Securities	22,137,214	21,898,967	22,513,291	19,333,755
Corporate Bonds / Notes	48,666,328	48,256,158	42,600,310	40,465,051
Certificate of Deposit	6,683,973	6,550,000	6,557,820	6,428,664
Sub-total	165,446,432	164,097,230	159,855,459	143,838,677
Total Cash/Investments Held by District	328,610,218	327,280,708	341,767,393	274,838,442
Irrevocable Pension Trust Fund				
Cash, Equities & Fixed Income	6,837,059	6,441,033	8,466,457	7,480,488
Project Bond Funds				
<u>Short-term Investments</u>				
Measure AA Project Funds	10,410,968	10,410,968	10,284,958	10,310,183
2012 Promissory Note Project Funds	3,770,549	3,770,549	4,062,288	5,461,657
2024 Promissory Note Project Funds	39,124,193	39,124,193	-	-
Measure WW Project Funds	16,424,318	16,424,318	8,335,425	4,521,887
<u>Mid-term Securities</u>				
Promissory Note Project Funds	-	-	-	-
Measure WW Project Funds	39,547,079	50,978,226	50,970,863	67,481,306
Total Project Bond Funds	109,277,106	120,708,253	73,653,534	87,775,032
<u>Debt Service Funds</u>				
Promissory Note Debt Service	1,052	1,052	1,044	85
Measure WW Debt Service Funds	10,382,417	10,382,417	42,173,297	7,577,464
Total Debt Service Funds	10,383,470	10,383,470	42,174,341	7,577,548
Total District funds held in trust	126,497,635	137,532,755	124,294,332	102,833,068
Grand Total District Cash/Investments	455,107,853	464,813,463	466,061,725	377,671,511

Investment Earnings (accrual basis):	quarter ended	year-to-date at	year-to-date at
	September 30, 2024	September 30, 2024	September 30, 2023
Short-term Investments	\$ 2,782,940	\$ 8,301,107	\$ 6,359,810
Mid-and long-term Investments	81,529	(209,486)	(1,760,235)
Pension Trust investments (book value)	269,353	228,175	(180,273)
Total Investment Earnings	\$ 3,133,823	\$ 8,319,796	\$ 4,419,302

Investment Fees:	quarterly	ytd fees
Bank of Montreal fees	\$ 7,816	\$ 23,712
US Bank Measure AA custodial fees	2,025	3,930
Pension Trust fees - US Bank and PARS	10,198	32,905
PFM invest mgt fees & US Bank custodial fees	41,090	125,122
Total	\$ 61,129	\$ 185,669

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