

**EAST BAY REGIONAL PARK DISTRICT
INVESTMENT BALANCES**
For Period Ending
September 30, 2023

District Cash and Investment Balances	current quarter		prior quarter	prior year
	Market Value	Amortized Cost Basis	Market Value	Market Value
	September 30, 2023	September 30, 2023	June 30, 2023	September 30, 2022
Pooled Investments Held by District				
<u>Liquidity Portfolio</u>				
Demand Deposit Accounts	9,109,684	\$ 9,109,684	(3,288,997)	\$ (1,222,375)
Bank of Montreal Sweep & cash mgt acct	12,224,751	12,224,751	4,494,561	7,319,768
LAIF (Local Agency Investment Fund)	12,432,548	12,262,318	12,335,702	75,000,000
CAMP (California Asset Management Program)	97,177,625	97,177,625	154,914,855	18,767,421
First American Government Fund US Bank	55,158	55,158	39,934	442,359
Sub-total	130,999,765	130,829,535	168,496,056	100,307,173
<u>Short- and Mid-term Securities</u>				
US Treasuries	53,247,425	55,725,070	66,660,149	71,493,853
Federal Agencies/Instrumentalities	19,836,675	20,611,687	13,906,295	15,525,605
State/Local Agencies	3,204,163	3,300,000	4,103,706	4,500,255
Supra-National Agency Bonds/Notes	1,322,944	1,389,664	1,309,943	1,290,400
Asset Backed Securities	19,333,755	19,733,759	14,581,687	11,030,958
Corporate Bonds / Notes	40,465,051	42,255,411	39,195,372	33,457,567
Certificate of Deposit	6,428,664	6,475,000	3,886,421	2,371,482
Sub-total	143,838,677	149,490,592	143,643,572	139,670,119
Total Cash/Investments Held by District	274,838,442	280,320,128	312,139,628	240,399,305
Irrevocable Pension Trust Fund				
Cash, Equities & Fixed Income	7,480,488	7,988,121	9,580,431	8,432,693
Project Bond Funds				
<u>Short-term Investments</u>				
Measure AA Project Funds	10,310,183	10,310,183	11,646,324	11,923,619
Promissory Note Project Funds	5,461,657	5,461,657	5,664,015	6,974,613
Measure WW Project Funds	4,521,887	4,521,887	16,545,854	6,743,355
<u>Mid-term Securities</u>				
Promissory Note Project Funds	-	-	-	-
Measure WW Project Funds	67,481,306	67,568,237	58,198,591	70,137,700
Total Project Bond Funds	87,775,032	87,861,963	92,054,784	95,779,287
<u>Debt Service Funds</u>				
Promissory Note Debt Service	85	85	83	3,997,848
Measure WW Debt Service Funds	7,577,464	7,577,464	39,180,597	3,714,390
Total Debt Service Funds	7,577,548	7,577,548	39,180,681	7,712,239
Total District funds held in trust	102,833,068	103,427,633	140,815,896	111,924,218
Grand Total District Cash/Investments	377,671,511	383,747,760	452,955,523	352,323,523

Investment Earnings (accrual basis):	quarter ended	year-to-date at	year-to-date at
	September 30, 2023	September 30, 2023	September 30, 2022
Short-term Investments	\$ 2,179,708	\$ 6,359,810	\$ 1,240,758
Mid-and long-term Investments	(568,914)	(1,760,235)	277,282
Pension Trust investments (book value)	(15,976)	(180,273)	8,893
Total Investment Earnings	\$ 1,594,818	\$ 4,419,302	\$ 1,526,933

Investment Fees:	quarterly	ytd fees
Bank of the West / Bank of Montreal fees	\$ 8,471	\$ 25,906
US Bank Measure AA custodial fees	1,885	5,635
Pension Trust fees - US Bank and PARS	12,684	37,701
PFM invest mgt fees & US Bank custodial fees	42,599	125,429
Total	\$ 65,640	\$ 194,671

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