

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

District Cash and Investment Balances	current quarter		prior quarter	prior year
	Market Value	Amortized Cost Basis	Market Value	Market Value
	March 31, 2024	March 31, 2024	December 31, 2023	March 31, 2023
Pooled Investments Held by District				
<u>Liquidity Portfolio</u>				
Demand Deposit Accounts	\$ (29,863,314)	\$ (29,863,314)	\$ 3,635,727	\$ 671,903
Bank of Montreal Sweep & cash mgt acct	38,249,275	38,249,275	839,580	7,537,381
LAIF (Local Agency Investment Fund)	9,347,136	9,286,783	9,244,659	17,055,272
CAMP (California Asset Management Program)	120,159,590	120,159,590	141,390,909	119,779,145
First American Government Fund US Bank	286,341	286,341	686,014	277,962
Sub-total	138,179,029	138,118,675	155,796,890	145,321,662
<u>Short- and Mid-term Securities</u>				
US Treasuries	58,401,680	59,690,881	51,581,321	66,113,615
Federal Agencies/Instrumentalities	25,186,511	25,413,743	24,948,883	18,895,156
State/Local Agencies	2,926,004	2,975,000	2,926,334	3,820,109
Supra-National Agency Bonds/Notes	-	-	-	1,295,237
Asset Backed Securities	22,051,728	22,172,444	21,499,405	11,741,060
Corporate Bonds / Notes	43,626,750	44,388,904	40,737,158	35,873,968
Certificate of Deposit	6,566,779	6,550,000	6,480,068	3,883,577
Sub-total	158,759,452	161,190,972	148,173,168	141,622,722
Total Cash/Investments Held by District	296,938,481	299,309,647	303,970,058	286,944,384
Irrevocable Pension Trust Fund				
Cash, Equities & Fixed Income	8,399,781	8,060,985	8,245,763	8,973,052
Project Bond Funds				
<u>Short-term Investments</u>				
Measure AA Project Funds	10,215,469	10,215,469	10,436,160	11,432,874
Promissory Note Project Funds	4,477,340	4,477,340	5,509,105	6,560,802
Measure WW Project Funds	5,303,228	5,303,228	10,674,968	9,245,473
<u>Mid-term Securities</u>				
Promissory Note Project Funds	-	-	-	-
Measure WW Project Funds	62,642,906	62,527,870	60,518,713	67,405,266
Total Project Bond Funds	82,638,943	82,523,908	87,138,946	94,644,415
<u>Debt Service Funds</u>				
Promissory Note Debt Service	112	112	111	83
Measure WW Debt Service Funds	24,781,776	24,781,776	27,135,800	26,045,988
Total Debt Service Funds	24,781,888	24,781,888	27,135,911	26,046,071
Total District funds held in trust	115,820,612	115,366,781	122,520,620	129,663,538
Grand Total District Cash/Investments	412,759,093	414,676,429	426,490,679	416,607,923

Investment Earnings (accrual basis):	quarter ended		year-to-date at
	March 31, 2024		March 31, 2024
Short-term Investments	\$ 2,301,856	\$ 2,301,856	\$ 1,724,696
Mid-and long-term Investments	121,818	121,818	(357,424)
Pension Trust investments (book value)	(173,503)	(173,503)	(209,281)
Total Investment Earnings	\$ 2,250,171	\$ 2,250,171	\$ 1,103,137

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

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