

**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 | year-to-date at |
|--|---------------------|---------------------|---------------------|
| | March 31, 2024 | March 31, 2024 | March 31, 2023 |
| 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 |
| 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