

EAST VALLEY WATER DISTRICT
Investment Activity
Quarter Ended March 31, 2024

Activity (Book Value)											Adjusted Cost 3/31/2024				Market Value
Purch Date	Issuer	CUSIP	Yield	Units / Face Value	Maturity Date	1/1/2024	Amort Cost Adjustment	Adjusted Cost 1/1/2024	Purchases	Matured / Called	Total	Water	Sewer	Reclamation	
10/19/21	US Treasury Note	91282CAZ4	0.375%	500,000	11/30/25	496,276.25	480.83	496,757.08			496,757.08	496,757.08			465,175.00
03/31/21	US Treasury Note	9128CBT7	0.750%	500,000	03/31/26	497,826.89	196.59	498,023.48			498,023.48	498,023.48			463,280.00
12/11/23	US Treasury Note	91282CJL6	4.875%	500,000	11/30/25	501,279.98	(174.48)	501,105.50			501,105.50	501,105.50			500,725.00
12/26/23	US Treasury Note	91282CJS1	4.250%	500,000	12/31/25	499,667.63	12.61	499,680.24			499,680.24	499,680.24			495,880.00
12/27/23	US Treasury Note	91282CJP7	4.375%	600,000	12/15/26	606,537.30	(542.76)	605,994.54			605,994.54	605,994.54			598,524.00
01/21/20	Tenn Valley Authority	880591ER9	2.875%	300,000	09/15/24	301,132.14	(398.86)	300,733.28			300,733.28	300,733.28			296,553.00
08/31/22	US Treasury N/B	91282CFG1	3.125%	300,000	08/31/24	299,903.56	30.04	299,933.60			299,933.60	299,933.60			297,468.00
05/22/23	US Treasury Note	91282CGX3	3.875%	300,000	04/30/25	298,564.45	266.80	298,831.25			298,831.25	298,831.25			296,439.00
09/07/23	US Treasury Bill	912797GQ4	5.300%	-	03/07/24	99,028.34	971.66	100,000.00		100,000.00	-	-			-
07/30/20	Federal Home Loan Bank	3130AJUN7	0.550%	250,000	07/30/24	249,990.71	3.64	249,994.35			249,994.35	249,994.35			246,065.00
08/06/20	Freddie Mac	3134GWMY9	0.625%	100,000	08/19/25	100,000.00	-	100,000.00			100,000.00	100,000.00			94,334.00
09/30/21	Federal Home Loan Bank	3030APAZ8	1.030%	200,000	09/30/26	200,000.00	-	200,000.00			200,000.00		200,000.00		182,964.00
03/30/21	Federal Home Loan Bank	3130ALUF9	1.000%	300,000	03/30/26	300,000.00	-	300,000.00			300,000.00	300,000.00			278,235.00
03/30/21	Federal Home Loan Bank	3130ALPB4	0.800%	300,000	05/30/25	300,000.00	-	300,000.00			300,000.00	300,000.00			286,398.00
03/30/21	Federal Home Loan Bank	3130ALU93	0.750%	200,000	06/30/25	200,000.00	-	200,000.00			200,000.00	200,000.00			190,082.00
09/30/21	Federal Home Loan Bank	3130AP6M2	1.020%	400,000	09/30/26	400,000.00	-	400,000.00			400,000.00	400,000.00			365,392.00
12/28/23	Federal Home Loan Bank	3130AWLY4	5.125%	400,000	06/13/25	403,721.70	(643.51)	403,078.19			403,078.19	403,078.19			400,684.00
12/26/23	Federal Home Loan Bank	3130AYBS4	5.000%	500,000	06/26/25	500,000.00	-	500,000.00			500,000.00	500,000.00			499,120.00
12/27/23	Federal Home Loan Bank	3130AYB39	5.400%	500,000	12/22/25	500,000.00	-	500,000.00			500,000.00	500,000.00			499,890.00
10/18/21	Federal Home Loan Bank	3130AKC95	0.550%	200,000	10/29/25	199,011.64	134.38	199,146.02			199,146.02		199,146.02		186,720.00
10/26/21	Federal Home Loan Bank	3130APJ55	1.250%	300,000	10/26/26	299,998.03	-	299,998.03			299,998.03		299,998.03		275,361.00
10/28/21	Federal Home Loan Bank	3130APLB9	0.850%	100,000	10/28/24	100,000.00	-	100,000.00			100,000.00	100,000.00			97,510.00
02/16/24	Federal Home Loan Bank	3130AYZV1	5.060%	200,000	02/13/26	-	-	-	200,000.00		200,000.00		200,000.00		199,712.00
11/30/21	Federal Home Loan Bank	3130APUY9	1.000%	200,000	02/28/25	200,000.00	-	200,000.00			200,000.00	200,000.00			192,660.00
11/30/21	Federal Home Loan Bank	3130AQ2H5	1.050%	100,000	11/25/24	99,995.20	1.20	99,996.40			99,996.40		99,996.40		97,367.00
08/30/22	Federal Home Loan Bank	3130AT2N6	3.700%	-	02/28/24	250,000.00	-	250,000.00		250,000.00	-	-			-
11/23/21	Federal Farm Credit Bank	3133ENEM8	1.430%	200,000	11/23/26	200,000.00	-	200,000.00			200,000.00	200,000.00			183,276.00
12/27/23	Federal Farm Credit Bank	3133EPT21	4.625%	400,000	01/27/25	399,704.00	32.66	399,736.66			399,736.66		399,736.66		398,452.00
12/18/23	Federal Home Loan Bank	3130AY5AO	5.140%	300,000	12/18/25	300,000.00	-	300,000.00			300,000.00	300,000.00			298,779.00
12/18/23	Federal Home Loan Bank	3130AY5Z5	5.000%	500,000	12/18/26	500,000.00	-	500,000.00			500,000.00	500,000.00			497,955.00
12/20/23	Federal Home Loan Bank	3130AY7M2	5.000%	300,000	12/18/26	300,000.00	-	300,000.00			300,000.00		300,000.00		298,842.00
03/27/24	FNMA	3135GAQM6	5.150%	500,000	03/26/27	-	-	-	500,000.00		500,000.00			500,000.00	499,220.00
				<u>9,950,000.00</u>		<u>9,602,637.82</u>	<u>370.80</u>	<u>9,603,008.62</u>	<u>700,000.00</u>	<u>350,000.00</u>	<u>9,953,008.62</u>	<u>7,754,131.51</u>	<u>1,698,877.11</u>	<u>500,000.00</u>	<u>9,683,062.00</u>