

**EAST VALLEY WATER DISTRICT**  
**Investment Activity**  
**Month Ended July 31, 2024**

Activity (Book Value)												
Purch Date	Issuer	CUSIP	Yield	Units / Face Value	Maturity Date	7/1/2024	Prem Amortization/ Disc Accretion	Adjusted Cost 7/1/2024	Purchases	Matured / Called	Adjusted Cost 7/31/2024	Market Value
10/18/21	US Treasury Note	91282CAZ4	0.375%	500,000	11/30/25	497,239.11	164.22	497,403.33			497,403.33	473,225.00
03/31/21	US Treasury Note	91282CBT7	0.750%	500,000	03/31/26	498,216.40	66.29	498,282.69			498,282.69	470,900.00
12/08/23	US Treasury Note	91282CJL6	4.875%	500,000	05/31/24	500,951.45	(67.13)	500,884.32			500,884.32	501,955.00
12/26/23	US Treasury Note	91282CJS1	4.250%	500,000	12/31/25	499,748.19		499,748.19			499,748.19	498,145.00
12/27/23	US Treasury Note	91282CJP7	4.375%	600,000	12/15/26	605,488.07	(195.22)	605,292.85			605,292.85	602,580.00
04/22/24	US Treasury Note	91282CJC6	4.625%	200,000	10/15/26	198,988.09	35.10	199,023.19			199,023.19	201,672.00
01 & 05/20	Tenn Valley Authority	880591ER9	2.875%	300,000	09/15/24	300,322.44	(132.40)	300,190.04			300,190.04	298,986.00
08/19/20	US Treasury N/B	91282CFG1	3.250%	300,000	08/31/24	299,960.04	18.05	299,978.09			299,978.09	299,391.00
05/19/23	US Treasury Note	91282CGX3	3.875%	300,000	04/30/25	299,087.92	87.96	299,175.88			299,175.88	297,684.00
04/05/24	US Treasury Note	91282CKH3	4.500%	500,000	03/31/26	498,305.98	81.23	498,387.21			498,387.21	500,725.00
04/10/24	US Treasury Note	91282CJE2	5.000%	400,000	10/31/25	399,829.47		399,829.47			399,829.47	401,796.00
4/10 & 4/11	US Treasury Note	91282CKJ9	4.500%	800,000	04/15/27	794,743.76	148.51	794,892.27			794,892.27	807,752.00
07/30/20	Federal Home Loan Bank	3130AJUN7	0.550%	-	07/30/24	249,998.47	1.53	250,000.00		250,000.00	-	-
08/05/20	FHLMC MTN	3134GWMY9	0.625%	100,000	08/19/25	100,000.00		100,000.00			100,000.00	95,766.00
09/23/21	Federal Home Loan Bank	3130APAZ8	1.030%	200,000	09/30/26	200,000.00		200,000.00			200,000.00	186,190.00
03/25/21	Federal Home Loan Bank	3130ALUF9	1.000%	300,000	03/30/26	300,000.00		300,000.00			300,000.00	283,281.00
03/25/21	Federal Home Loan Bank	3130ALPB4	0.800%	300,000	05/30/25	300,000.00		300,000.00			300,000.00	289,974.00
03/29/21	Federal Home Loan Bank	3130ALU93	0.750%	200,000	06/30/25	200,000.00		200,000.00			200,000.00	192,578.00
09/17/21	Federal Home Loan Bank	3130AP6M2	1.020%	400,000	09/30/26	400,000.00		400,000.00			400,000.00	372,296.00
12/27/23	Federal Home Loan Bank	3130AWLY4	5.125%	400,000	06/13/25	402,461.69	(224.62)	402,237.07			402,237.07	400,736.00
12/26/23	Federal Home Loan Bank	3130AYBS4	5.000%	500,000	06/26/25	500,000.00		500,000.00			500,000.00	498,315.00
12/27/23	Federal Home Loan Bank	3130AYB39	5.400%	500,000	12/22/25	500,000.00		500,000.00			500,000.00	499,475.00
10/15/21	Federal Home Loan Bank	3130AKC95	0.550%	200,000	10/29/25	199,280.47	44.89	199,325.36			199,325.36	190,464.00
10/15/21	Federal Home Loan Bank	3130APJ55	1.250%	300,000	10/26/26	299,998.33		299,998.33			299,998.33	280,113.00
10/28/21	Federal Home Loan Bank	3130APLB9	0.850%	100,000	10/28/24	100,000.00		100,000.00			100,000.00	98,933.00
02/14/24	Federal Home Loan Bank	3130AYZV1	5.060%	200,000	02/13/26	200,000.00		200,000.00			200,000.00	199,632.00
11/10/21	Federal Home Loan Bank	3130APUY9	1.000%	200,000	02/28/25	200,000.00		200,000.00			200,000.00	195,502.00
11/29/21	Federal Home Loan Bank	3130AQ2H5	1.050%	100,000	11/25/24	99,997.51	0.23	99,997.74			99,997.74	98,692.00
04/05/24	Federal Home Loan Bank	3130B0SH3	5.080%	500,000	04/09/26	500,000.00		500,000.00			500,000.00	499,700.00
04/09/24	Federal Home Loan Bank	3130B0SU4	5.150%	500,000	01/09/26	500,000.00		500,000.00			500,000.00	499,790.00
04/09/24	Federal Home Loan Bank	3130B0SP5	5.250%	500,000	01/08/27	500,000.00		500,000.00			500,000.00	501,575.00
04/10/24	Federal Home Loan Bank	3130B0UQ0	5.000%	500,000	04/15/27	500,000.00		500,000.00			500,000.00	502,345.00
04/16/24	Federal Home Loan Bank	3130B0YF0	5.250%	300,000	04/22/26	300,000.00		300,000.00			300,000.00	300,270.00
04/22/24	Federal Home Loan Bank	3130B13F2	4.910%	450,000	11/27/26	450,381.89	(16.17)	450,365.72			450,365.72	456,313.50
11/17/21	Federal Farm Credit Bank	3133ENEM8	1.430%	200,000	11/23/26	200,000.00		200,000.00			200,000.00	187,210.00
12/27/23	Federal Farm Credit Bank	3133EPT21	4.625%	400,000	01/27/25	399,819.56	32.72	399,852.28			399,852.28	398,548.00
12/12/23	Federal Home Loan Bank	3130AYSA0	5.140%	300,000	12/18/25	300,000.00		300,000.00			300,000.00	299,322.00
12/14/23	Federal Home Loan Bank	3130AY5Z5	5.000%	500,000	12/18/26	500,000.00		500,000.00			500,000.00	499,110.00
12/18/23	Federal Home Loan Bank	3130AY7M2	5.000%	300,000	12/18/26	300,000.00		300,000.00			300,000.00	299,400.00
03/26/24	FNMA	3135GAQM6	5.150%	500,000	03/26/27	500,000.00		500,000.00			500,000.00	499,885.00
04/11/24	FHLMC MTN	3134H1YX5	5.050%	450,000	03/26/26	448,667.30	64.52	448,731.82			448,731.82	449,176.50
04/15/24	FHLMC MTN	3134H1E41	5.300%	500,000	10/08/27	500,000.00		500,000.00			500,000.00	500,065.00
						15,300,000.00		15,543,595.85	-	250,000.00	15,293,595.85	15,129,468.00