

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 01, 2024

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EAST VALLEY WATER DISTRICT

CHIEF FINANCIAL OFFICER
P.O. BOX 3427
SAN BERNARDINO, CA 92413

[Tran Type Definitions](#)

Account Number:

July 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/5/2024	7/3/2024	RW	1754774	N/A	BRIAN W. TOMPKINS	-2,500,000.00
7/15/2024	7/12/2024	QRD	1756677	N/A	SYSTEM	218,271.13

Account Summary

Total Deposit:	218,271.13	Beginning Balance:	19,345,392.40
Total Withdrawal:	-2,500,000.00	Ending Balance:	17,063,663.53