

California State Treasurer
Fiona Ma, CPA



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

February 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:

January 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/12/2024	1/11/2024	QRD	1746423	N/A	SYSTEM	129,381.43
1/12/2024	1/11/2024	RW	1747083	N/A	BRIAN W. TOMPKINS	-1,000,000.00

Account Summary

Total Deposit:	129,381.43	Beginning Balance:	20,010,137.98
Total Withdrawal:	-1,000,000.00	Ending Balance:	19,139,519.41