

EAST VALLEY WATER DISTRICT
Investment Activity
Month Ended October 31, 2024

Activity (Book Value)												
Purch Date	Issuer	CUSIP	Yield	Units / Face Value	Maturity Date	10/1/2024	Prem Amortization/ Disc Accretion	Adjusted Cost 10/1/2024	Purchases	Matured / Called	Adjusted Cost 10/31/2024	Market Value
10/18/21	US Treasury Note	91282CAZ4	0.375%	500,000	11/30/25	497,727.09	164.84	497,891.93			497,891.93	479,315.00
03/31/21	US Treasury Note	91282CBT7	0.750%	500,000	03/31/26	498,413.98	89.47	498,503.45			498,503.45	476,270.00
12/08/23	US Treasury Note	91282CJL6	4.875%	500,000	11/30/25	500,773.10	(44.03)	500,729.07			500,729.07	502,830.00
12/26/23	US Treasury Note	91282CJS1	4.250%	500,000	12/31/25	499,761.48	17.23	499,778.71			499,778.71	499,690.00
12/27/23	US Treasury Note	91282CJP7	4.375%	600,000	12/15/26	604,928.52	(175.03)	604,753.49			604,753.49	602,646.00
04/22/24	US Treasury Note	91282CJC6	4.625%	200,000	10/15/26	199,102.00	34.79	199,136.79			199,136.79	201,696.00
05/19/23	US Treasury Note	91282CGX3	3.875%	300,000	04/30/25	299,360.02	98.25	299,458.27			299,458.27	299,139.00
04/05/24	US Treasury Note	91282CKH3	4.500%	500,000	03/31/26	498,568.54	60.57	498,629.11			498,629.11	501,700.00
04/10/24	US Treasury Note	91282CJE2	5.000%	400,000	10/31/25	399,859.05	25.74	399,884.79			399,884.79	402,564.00
4/10 & 4/11	US Treasury Note	91282CKJ9	4.500%	800,000	04/15/27	795,221.78	147.55	795,369.33			795,369.33	806,688.00
09/23/24	US Treasury Note	91282CLL3	3.375%	500,000	09/15/27	498,584.87	30.73	498,615.60			498,615.60	490,000.00
07/30/20	FHLMC MTN	3134HAGV9	4.000%	500,000	08/27/27	496,482.97	86.54	496,569.51			496,569.51	496,530.00
08/05/20	FHLMC MTN	3134GWMY9	0.625%	100,000	08/19/25	100,000.00		100,000.00			100,000.00	97,053.00
09/24/24	Federal Home Loan Bank	3130B2UW3	4.000%	500,000	06/10/27	500,000.00		500,000.00			500,000.00	494,530.00
	Federal Home Loan Bank	3130B2KW4	4.375%	400,000	08/27/27	399,960.00		399,960.00			399,960.00	400,164.00
09/23/21	Federal Home Loan Bank	3130APAZ8	1.030%	200,000	09/30/26	200,000.00		200,000.00			200,000.00	188,230.00
03/25/21	Federal Home Loan Bank	3130ALUF9	1.000%	300,000	03/30/26	300,000.00		300,000.00			300,000.00	286,362.00
03/25/21	Federal Home Loan Bank	3130ALPB4	0.800%	300,000	05/30/25	300,000.00		300,000.00			300,000.00	293,859.00
03/29/21	Federal Home Loan Bank	3130ALU93	0.750%	200,000	06/30/25	200,000.00		200,000.00			200,000.00	195,244.00
09/17/21	Federal Home Loan Bank	3130AP6M2	1.020%	400,000	09/30/26	400,000.00		400,000.00			400,000.00	376,388.00
12/27/23	Federal Home Loan Bank	3130AWLY4	5.125%	400,000	06/13/25	401,804.22	(208.19)	401,596.03			401,596.03	401,992.00
10/25/24	Federal Home Loan Bank	3130B3G72	4.250%	300,000	10/22/27	-		-	300,000.00		300,000.00	299,511.00
10/30/24	Federal Home Loan Bank	3130B3JC8	4.310%	200,000	10/20/27	-		-	200,000.00		200,000.00	200,000.00
10/15/21	Federal Home Loan Bank	3130AKC95	0.550%	200,000	10/29/25	199,415.41	45.14	199,460.55			199,460.55	192,626.00
10/15/21	Federal Home Loan Bank	3130APJ55	1.250%	300,000	10/26/26	299,998.33	0.30	299,998.63			299,998.63	282,738.00
10/28/21	Federal Home Loan Bank	3130APLB9	0.850%	100,000	10/28/24	100,000.00		100,000.00		100,000.00	-	
02/14/24	Federal Home Loan Bank	3130AYZV1	5.060%	200,000	02/13/26	200,000.00		200,000.00			200,000.00	199,918.00
11/10/21	Federal Home Loan Bank	3130APUY9	1.000%	200,000	02/28/25	200,000.00		200,000.00			200,000.00	197,628.00
11/29/21	Federal Home Loan Bank	3130AQ2H5	1.050%	100,000	11/25/24	99,998.65	0.69	99,999.34			99,999.34	99,759.00
04/05/24	Federal Home Loan Bank	3130B0SH3	5.080%	500,000	04/09/26	500,000.00		500,000.00			500,000.00	500,570.00
04/09/24	Federal Home Loan Bank	3130B0SU4	5.150%	500,000	01/09/26	500,000.00		500,000.00			500,000.00	499,985.00
04/09/24	Federal Home Loan Bank	3130B0SP5	5.250%	500,000	01/08/27	500,000.00		500,000.00			500,000.00	499,925.00
04/10/24	Federal Home Loan Bank	3130B0UQ0	5.000%	500,000	04/15/27	500,000.00		500,000.00			500,000.00	502,850.00
04/16/24	Federal Home Loan Bank	3130B0YF0	5.250%	300,000	04/22/26	300,000.00		300,000.00			300,000.00	300,954.00
04/22/24	Federal Home Loan Bank	3130B13F2	4.910%	450,000	11/27/26	450,355.40		450,355.40			450,355.40	456,417.00
11/17/21	Federal Farm Credit Bank	3133ENEM8	1.430%	200,000	11/23/26	200,000.00		200,000.00			200,000.00	188,970.00
12/27/23	Federal Farm Credit Bank	3133EPT21	4.625%	400,000	01/27/25	399,855.89	19.74	399,875.63			399,875.63	400,084.00
12/12/23	Federal Home Loan Bank	3130AY5A0	5.140%	300,000	12/18/25	300,000.00		300,000.00			300,000.00	300,081.00
12/14/23	Federal Home Loan Bank	3130AY5Z5	5.000%	500,000	12/18/26	500,000.00		500,000.00			500,000.00	499,310.00
12/18/23	Federal Home Loan Bank	3130AY7M2	5.000%	300,000	12/18/26	300,000.00		300,000.00			300,000.00	299,916.00
03/26/24	FNMA	3135GAQM6	5.150%	500,000	03/26/27	500,000.00		500,000.00			500,000.00	500,475.00
04/11/24	FHLMC MTN	3134H1YX5	5.050%	450,000	03/26/26	448,984.23	129.13	449,113.36			449,113.36	450,472.50
04/15/24	FHLMC MTN	3134H1E41	5.300%	500,000	10/08/27	500,000.00		500,000.00			500,000.00	501,260.00
				16,100,000.00		15,589,155.53	523.46	15,589,678.99	500,000.00	100,000.00	15,989,678.99	15,866,339.50