

**EAST VALLEY WATER DISTRICT**  
**Investment Transaction Report**  
**Month Ended August 31, 2021**

Activity (Book Value)														
Purch Date	Issuer	CUSIP	Yield	Units / Face Value	Maturity Date	8/1/2021	Amort Cost Adjustment	Adjusted Cost 8/1/2021	Purchases	Matured / Called	Adjusted Cost 8/31/2021	Market Value 8/31/2021	Water	Sewer
05/10/18	FHLB	3130AEBM1	2.750%	100,000	06/10/22	99,892.00		99,892.00			99,892.00	102,066.00	102,066.00	-
07/30/20	Federal Home Loan Bank	3130AJUN7	0.550%	250,000	07/30/24	249,937.50		249,937.50			249,937.50	250,015.00	250,015.00	-
03/30/21	Federal Home Loan Bank	3130ALPB4	0.800%	300,000	05/30/25	300,000.00		300,000.00			300,000.00	300,084.00	300,084.00	-
03/30/21	Federal Home Loan Bank	3130ALU93	0.750%	200,000	06/30/25	200,000.00		200,000.00			200,000.00	199,938.00	199,938.00	-
03/30/21	Federal Home Loan Bank	3130ALUF9	1.000%	300,000	03/30/26	300,000.00		300,000.00			300,000.00	300,009.00	300,009.00	-
08/06/20	Freddie Mac	3134GWMY9	0.625%	100,000	08/19/25	100,000.00		100,000.00			100,000.00	99,790.00	99,790.00	-
09/28/20	Freddie Mac	3134GWTL0	0.300%	200,000	09/25/23	200,000.00		200,000.00			200,000.00	199,998.00	199,998.00	-
08/25/16	Fannie Mae	3136G3Y33	1.400%	300,000	08/25/21	300,000.00		300,000.00		300,000.00	-	-	-	-
01/21/20	Tenn Valley Authority	880591ER9	2.875%	200,000	09/15/24	315,913.50		315,913.50			315,913.50	321,060.00	321,060.00	-
11/04/16	US Treasury Note	912828T67	1.250%	500,000	10/31/21	499,765.63		499,765.63			499,765.63	500,980.00		500,980.00
05/31/17	US Treasury Note	912828XR6	1.750%	300,000	05/31/22	299,765.63		299,765.63			299,765.63	303,726.00	303,726.00	-
05/29/20	US Treasury Note	912828ZP8	0.125%	300,000	05/15/23	299,203.13		299,203.13			299,203.13	299,802.00	299,802.00	-
03/31/21	US Treasury Note	9128CBT7	0.750%	500,000	03/31/26	495,703.13		495,703.13			495,703.13	500,685.00	500,685.00	-
				3,550,000.00		3,660,180.52	-	3,660,180.52	-	300,000.00	3,360,180.52	3,378,153.00	2,877,173.00	500,980.00