

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

						Activity (Book Value)								
Purch Date	Issuer	CUSIP	Yield	Units / Face Value	Maturity Date	7/1/2021	Amort Cost Adjustment	Adjusted Cost 7/31/2021	Purchases	Matured / Called	Adjusted Cost 7/31/2021	Market Value 7/31/2021	Water	Sewer
05/10/18	FHLB	3130AEBM1	2.750%	100,000	06/10/22	99,892.00		99,892.00			99,892.00	102,282.00	102,480.00	-
07/30/20	Federal Home Loan Bank	3130AJUN7	0.550%	250,000	07/30/24	249,937.50		249,937.50			249,937.50	250,007.50	249,782.50	-
03/30/21	Federal Home Loan Bank	3130ALPB4	0.800%	300,000	05/30/25	300,000.00		300,000.00			300,000.00	300,183.00	299,925.00	-
03/30/21	Federal Home Loan Bank	3130ALU93	0.750%	200,000	06/30/25	200,000.00		200,000.00			200,000.00	199,990.00	200,032.00	-
03/30/21	Federal Home Loan Bank	3130ALUF9	1.000%	300,000	03/30/26	300,000.00		300,000.00			300,000.00	300,156.00	300,024.00	-
07/30/20	Freddie Mac	3134GWCZ7	0.300%	100,000	10/28/22	99,985.00		99,985.00		99,985.00	-	-	-	-
08/06/20	Freddie Mac	3134GWMY9	0.625%	100,000	08/19/25	100,000.00		100,000.00			100,000.00	99,834.00	99,463.00	-
09/28/20	Freddie Mac	3134GWTLO	0.300%	200,000	09/25/23	200,000.00		200,000.00			200,000.00	199,984.00	200,044.00	-
08/25/16	Fannie Mae	3136G3Y33	1.400%	300,000	08/25/21	300,000.00		300,000.00			300,000.00	300,255.00	300,612.00	-
01/21/20	Tenn Valley Authority	880591ER9	2.875%	200,000	09/15/24	315,913.50		315,913.50			315,913.50	322,092.00	322,440.00	-
11/04/16	US Treasury Note	912828T67	1.250%	500,000	10/31/21	499,765.63		499,765.63			499,765.63	501,465.00		503,475.00
05/31/17	US Treasury Note	912828XR6	1.750%	300,000	05/31/22	299,765.63		299,765.63			299,765.63	304,149.00	304,524.00	-
05/29/20	US Treasury Note	912828ZP8	0.125%	300,000	05/15/23	299,203.13		299,203.13			299,203.13	299,814.00	299,427.00	-
03/31/21	US Treasury Note	9128CBT7	0.750%	500,000	03/31/26	495,703.13		495,703.13			495,703.13	502,150.00	497,990.00	-
				3,650,000.00		3,760,165.52	-	3,760,165.52	-	99,985.00	3,660,180.52	3,682,361.50	3,176,743.50	503,475.00