

c. Approve Investment Transaction Report for Month Ended January 31, 2024

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

Activity (Book Value)												
Purch Date	Issuer	CUSIP	Yield	Units / Face Value	Maturity Date	1/1/2024	Prem Amortization/ Disc Accretion	Adjusted Cost 1/1/2024	Purchases	Matured / Called	Adjusted Cost 1/31/2024	Market Value
10/19/21	US Treasury Note	91282CAZ4	0.375%	500,000	11/30/25	496,276.25	163.60	496,439.85			496,439.85	466,015.00
03/31/21	US Treasury Note	9128CBT7	0.750%	500,000	03/31/26	497,826.89	66.73	497,893.62			497,893.62	465,255.00
12/11/23	US Treasury Note	91282CJL6	4.875%	500,000	11/30/25	501,279.98	(65.84)	501,214.14			501,214.14	505,195.00
12/26/23	US Treasury Note	91282CJS1	4.250%	500,000	12/31/25	499,667.63		499,667.63			499,667.63	500,040.00
12/27/23	US Treasury Note	91282CJP7	4.375%	600,000	12/15/26	606,537.30	(191.48)	606,345.82			606,345.82	605,718.00
01/21/20	Tenn Valley Authority	880591ER9	2.875%	300,000	09/15/24	301,132.14	(132.07)	301,000.07			301,000.07	295,716.00
08/31/22	US Treasury N/B	91282CFG1	3.125%	300,000	08/31/24	299,903.56	14.72	299,918.28			299,918.28	296,754.00
05/22/23	US Treasury Note	91282CGX3	3.875%	300,000	04/30/25	298,564.45	87.15	298,651.60			298,651.60	297,540.00
09/07/23	US Treasury Bill	912797GQ4		100,000	03/07/24	99,028.34	456.39	99,484.73			99,484.73	99,488.00
07/30/20	Federal Home Loan Bank	3130AJUN7	0.550%	250,000	07/30/24	249,990.71	1.43	249,992.14			249,992.14	244,392.50
08/06/20	Freddie Mac	3134GWMY9	0.625%	100,000	08/19/25	100,000.00		100,000.00			100,000.00	94,363.00
09/30/21	Federal Home Loan Bank	3030APAZ8	1.030%	200,000	09/30/26	200,000.00		200,000.00			200,000.00	183,950.00
03/30/21	Federal Home Loan Bank	3130ALUF9	1.000%	300,000	03/30/26	300,000.00		300,000.00			300,000.00	278,517.00
03/30/21	Federal Home Loan Bank	3130ALPB4	0.800%	300,000	05/30/25	300,000.00		300,000.00			300,000.00	286,335.00
03/30/21	Federal Home Loan Bank	3130ALU93	0.750%	200,000	06/30/25	200,000.00		200,000.00			200,000.00	190,098.00
09/30/21	Federal Home Loan Bank	3130AP6M2	1.020%	400,000	09/30/26	400,000.00		400,000.00			400,000.00	367,012.00
12/28/23	Federal Home Loan Bank	3130AWLY4	5.125%	400,000	06/13/25	403,721.70	(219.98)	403,501.72			403,501.72	403,668.00
12/26/23	Federal Home Loan Bank	3130AYBS4	5.000%	500,000	06/26/25	500,000.00		500,000.00			500,000.00	500,410.00
12/27/23	Federal Home Loan Bank	3130AYB39	5.400%	500,000	12/22/25	500,000.00		500,000.00			500,000.00	499,970.00
10/18/21	Federal Home Loan Bank	3130AKC95	0.550%	200,000	10/29/25	199,011.64	44.70	199,056.34			199,056.34	186,790.00
10/26/21	Federal Home Loan Bank	3130APJ55	1.250%	300,000	10/26/26	299,998.03		299,998.03			299,998.03	277,551.00
10/28/21	Federal Home Loan Bank	3130APLB9	0.850%	100,000	10/28/24	100,000.00		100,000.00			100,000.00	97,051.00
11/30/21	Federal Home Loan Bank	3130APUY9	1.000%	200,000	02/28/25	200,000.00		200,000.00			200,000.00	193,084.00
11/30/21	Federal Home Loan Bank	3130AQ2H5	1.050%	100,000	11/25/24	99,995.20	0.32	99,995.52			99,995.52	96,850.00
08/30/22	Federal Home Loan Bank	3130AT2N6	3.700%	250,000	02/28/24	250,000.00		250,000.00			250,000.00	249,682.50
11/23/21	Federal Farm Credit Bank	3133ENEM8	1.430%	200,000	11/23/26	200,000.00		200,000.00			200,000.00	184,738.00
12/27/23	Federal Farm Credit Bank	3133EPT21	4.625%	400,000	01/27/25	399,704.00	7.63	399,711.63			399,711.63	399,368.00
12/18/23	Federal Home Loan Bank	3130AY5AO	5.140%	300,000	12/18/25	300,000.00		300,000.00			300,000.00	300,150.00
12/18/23	Federal Home Loan Bank	3130AY5Z5	5.000%	500,000	12/18/26	500,000.00		500,000.00			500,000.00	500,295.00
12/20/23	Federal Home Loan Bank	3130AY7M2	5.000%	300,000	12/18/26	300,000.00		300,000.00			300,000.00	300,243.00
				9,600,000.00		9,602,637.82	233.30	9,602,871.12	-	-	9,602,871.12	9,366,239.00

California State Treasurer
Fiona Ma, CPA



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

February 01, 2024

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

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