

b. Accept and File Investment Transaction Report for Month Ended May 31, 2024

EAST VALLEY WATER DISTRICT
Investment Activity
Month Ended April 30, 2024

Activity (Book Value)														
Purch Date	Issuer	CUSIP	Yield	Units / Face Value	Maturity Date	5/1/2024	Amort Cost Adjustment	Adjusted Cost 5/1/2024	Purchases	Matured / Called	Adjusted Cost 5/31/2024			Market Value
											Total	Water	Sewer	
10/18/21	US Treasury Note	91282CAZ4	0.375%	500,000	11/30/25	496,915.99	164.40	497,080.39			497,080.39	497,080.39		464,140.00
03/31/21	US Treasury Note	91282CBT7	0.750%	500,000	03/31/26	498,086.80	65.72	498,152.52			498,152.52	498,152.52		461,155.00
12/08/23	US Treasury Note	91282CJL6	4.875%	500,000	05/31/24	501,062.77	(36.55)	501,026.22			501,026.22	501,026.22		497,890.00
12/26/23	US Treasury Note	91282CJS1	4.250%	500,000	12/31/25	499,696.75	23.56	499,720.31			499,720.31	499,720.31		492,990.00
12/27/23	US Treasury Note	91282CJP7	4.375%	600,000	12/15/26	605,828.49	(164.83)	605,663.66			605,663.66	605,663.66		591,912.00
04/22/24	US Treasury Note	91282CJC6	4.625%	200,000	10/15/26	198,928.72	28.57	198,957.29			198,957.29	198,957.29		198,468.00
01 & 05/20	Tenn Valley Authority	880591ER9	2.875%	300,000	09/15/24	300,594.08	(136.95)	300,457.13			300,457.13	300,457.13		297,096.00
08/19/20	US Treasury N/B	91282CFG1	3.250%	300,000	08/31/24	299,937.98	8.99	299,946.97			299,946.97	299,946.97		297,903.00
05/19/23	US Treasury Note	91282CGX3	3.875%	300,000	04/30/25	298,925.83	80.56	299,006.39			299,006.39	299,006.39		295,998.00
04/05/24	US Treasury Note	91282CKH3	4.500%	500,000	03/31/26	498,168.89	65.91	498,234.80			498,234.80		498,234.80	494,980.00
04/10/24	US Treasury Note	91282CJE2	5.000%	400,000	10/31/25	399,829.47		399,829.47			399,829.47	399,829.47		399,064.00
4/10 & 4/11	US Treasury Note	91282CKJ9	4.500%	800,000	04/15/27	794,488.54	123.58	794,612.12			794,612.12	794,612.12		791,872.00
07/30/20	Federal Home Loan Bank	3130AJUN7	0.550%	250,000	07/30/24	249,995.62	1.37	249,996.99			249,996.99	249,996.99		247,037.50
08/05/20	FHLMC MTN	3134GWMY9	0.625%	100,000	08/19/25	100,000.00		100,000.00			100,000.00	100,000.00		94,352.00
09/23/21	Federal Home Loan Bank	3130APAZ8	1.030%	200,000	09/30/26	200,000.00		200,000.00			200,000.00		200,000.00	181,308.00
03/25/21	Federal Home Loan Bank	3130ALUF9	1.000%	300,000	03/30/26	300,000.00		300,000.00			300,000.00	300,000.00		277,338.00
03/25/21	Federal Home Loan Bank	3130ALPB4	0.800%	300,000	05/30/25	300,000.00		300,000.00			300,000.00	300,000.00		286,689.00
03/29/21	Federal Home Loan Bank	3130ALU93	0.750%	200,000	06/30/25	200,000.00		200,000.00			200,000.00	200,000.00		190,330.00
09/17/21	Federal Home Loan Bank	3130AP6M2	1.020%	400,000	09/30/26	400,000.00		400,000.00			400,000.00	400,000.00		362,528.00
12/27/23	Federal Home Loan Bank	3130AWLY4	5.125%	400,000	06/13/25	402,874.68	(197.97)	402,676.71			402,676.71	402,676.71		399,600.00
12/26/23	Federal Home Loan Bank	3130AYBS4	5.000%	500,000	06/26/25	500,000.00		500,000.00			500,000.00	500,000.00		498,755.00
12/27/23	Federal Home Loan Bank	3130AYB39	5.400%	500,000	12/22/25	500,000.00		500,000.00			500,000.00	500,000.00		499,800.00
10/15/21	Federal Home Loan Bank	3130AKC95	0.550%	200,000	10/29/25	199,190.98	44.70	199,235.68			199,235.68		199,235.68	186,656.00
10/15/21	Federal Home Loan Bank	3130APJ55	1.250%	300,000	10/26/26	299,998.33		299,998.33			299,998.33		299,998.33	272,700.00
10/28/21	Federal Home Loan Bank	3130APLB9	0.850%	100,000	10/28/24	100,000.00		100,000.00			100,000.00	100,000.00		97,914.00
02/14/24	Federal Home Loan Bank	3130AYZV1	5.060%	200,000	02/13/26	200,000.00		200,000.00			200,000.00		200,000.00	199,160.00
11/10/21	Federal Home Loan Bank	3130APUY9	1.000%	200,000	02/28/25	200,000.00		200,000.00			200,000.00	200,000.00		193,126.00
11/29/21	Federal Home Loan Bank	3130AQ2H5	1.050%	100,000	11/25/24	99,996.95	0.49	99,997.44			99,997.44		99,997.44	97,696.00
04/05/24	Federal Home Loan Bank	3130B0SH3	5.080%	500,000	04/09/26	500,000.00		500,000.00			500,000.00	500,000.00		498,890.00
04/09/24	Federal Home Loan Bank	3130B0SU4	5.150%	500,000	01/09/26	500,000.00		500,000.00			500,000.00	500,000.00		498,585.00
04/09/24	Federal Home Loan Bank	3130B0SP5	5.250%	500,000	01/08/27	500,000.00		500,000.00			500,000.00	500,000.00		498,835.00
04/10/24	Federal Home Loan Bank	3130B0UQ0	5.000%	500,000	04/15/27	500,000.00		500,000.00			500,000.00	500,000.00		497,840.00
04/16/24	Federal Home Loan Bank	3130B0YF0	5.250%	300,000	04/22/26	300,000.00		300,000.00			300,000.00	300,000.00		298,806.00
04/22/24	Federal Home Loan Bank	3130B13F2	4.910%	450,000	11/27/26	450,436.08	(30.73)	450,405.35			450,405.35	450,405.35		449,392.50
11/17/21	Federal Farm Credit Bank	3133ENEM8	1.430%	200,000	11/23/26	200,000.00		200,000.00			200,000.00	200,000.00		182,408.00
12/27/23	Federal Farm Credit Bank	3133EPT21	4.625%	400,000	01/27/25	399,758.22	27.63	399,785.85			399,785.85		399,785.85	398,220.00
12/12/23	Federal Home Loan Bank	3130AYSA0	5.140%	300,000	12/18/25	300,000.00		300,000.00			300,000.00	300,000.00		298,191.00
12/14/23	Federal Home Loan Bank	3130AYSZ5	5.000%	500,000	12/18/26	500,000.00		500,000.00			500,000.00	500,000.00		496,115.00
12/18/23	Federal Home Loan Bank	3130AY7M2	5.000%	300,000	12/18/26	300,000.00		300,000.00			300,000.00		300,000.00	297,645.00
03/26/24	FNMA	3135GAQM6	5.150%	500,000	03/26/27	500,000.00		500,000.00			500,000.00	500,000.00		496,185.00
04/11/24	FHLMC MTN	3134H1YX5	5.050%	450,000	03/26/26	448,563.43	47.75	448,611.18			448,611.18	448,611.18		447,759.00
04/15/24	FHLMC MTN	3134H1E41	5.300%	500,000	10/08/27	500,000.00		500,000.00			500,000.00	500,000.00		498,170.00
				15,550,000.00		15,543,278.60	116.20	15,543,394.80	-	-	15,543,394.80	13,346,142.70	2,197,252.10	15,225,499.00

California State Treasurer
Fiona Ma, CPA



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

June 12, 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: xx-xx-xxx

May 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	19,345,392.40
Total Withdrawal:	0.00	Ending Balance:	19,345,392.40