



SANTA CLARA VALLEY WATER DISTRICT

# NON-AGENDA

## February 26, 2021

**Board Policy EL-7 Communication and Support to the Board**  
*The BAOs shall inform and support the Board in its work.*

<b>Page</b>	<b><u>CEO BULLETIN &amp; NEWSLETTERS</u></b>
	CEO Bulletin: None
	<b><u>BOARD MEMBER REQUESTS &amp; INFORMATIONAL ITEMS</u></b>
<b>4</b>	<b>BMR/IBMR Weekly Reports: 02/25/21</b>
<b>5</b>	Memo from Rick Callender, CEO, to the Board of Directors, dated 2/26/21, regarding Fiscal Year 2020-2021 (FY 21) Quarter 2 (Q2) Quarterly Ends Policy Outcome Measure Status Report.
<b>10</b>	Memo from Darin Taylor, CFO, to the Board of Directors, dated 2/18/21, regarding Summary of Monthly Report of Investments, January 2021.
<b>27</b>	Memo from Aaron Baker, COO, Water Utility, to the Board of Directors, dated 2/26/21, regarding 2021 Protection and Augmentation of Water Supplies (PAWS) Report.
	<b><u>INCOMING BOARD CORRESPONDENCE</u></b>
<b>29</b>	<b>Board Correspondence Weekly Report: 02/25/21</b>
<b>30</b>	Email from Rosana Madrigal, to Director Kremen, dated 2/21/21, regarding Graffiti on Permanente Creek (C-21-0020).
	<b><u>OUTGOING BOARD CORRESPONDENCE</u></b>
<b>32</b>	Email from Director Kremen, to Annemarie Montavon, dated 2/17/21, regarding Garbage patch Crittenden in Mountain View along the Stevens Creek (C-21-0019).
<b>33</b>	Email from Director Varela, to Connie Ludewig, dated 2/19/21, regarding Water Lead Testing (C-21-0015).
<b>40</b>	Email from Director Kremen, to Anne Brask, dated 2/22/21, regarding Barron Creek Project at 3500 Louis Rd in Palo Alto (C-21-0017).
<b>42</b>	Email from Director Kremen, to Rosana Madrigal, dated 2/24/21, regarding Graffiti on Permanente Creek (C-21-0020).

Board correspondence has been removed from the online posting of the Non-Agenda to protect personal contact information. Lengthy reports/attachments may also be removed due to file size limitations. Copies of board correspondence and/or reports/attachments are available by submitting a public records request to [publicrecords@valleywater.org](mailto:publicrecords@valleywater.org).

# **CEO BULLETIN**

# **BOARD MEMBER REQUESTS and Informational Items**

**Report Name: Board Member Requests**

Request	Request Date	Director	BAO/Chief	Staff	Description	20 Days Due Date	Expected Completion Date	Disposition
I-21-0002	02/23/21	Kremen	King	Meredith	Provide a report of all non 7-0 Board votes on agenda items from December 2014 to current. Include date, item, vote, and those in the minority.	03/15/21		

**TO:** Board of Directors

**FROM:** Rick L. Callender, Esq.  
Chief Executive Officer

**SUBJECT:** Fiscal Year 2020-2021 (FY 21) Quarter 2  
(Q2) Quarterly Ends Policy Outcome  
Measure Status Report

**DATE:** February 26, 2021

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Enclosed is the FY 21 Q2 performance report, which, per Board policy, is monitored by reporting on the Board Appointed Officer's (BAO) Ends Policy Outcome Measures. This report is one of the ways that the Santa Clara Valley Water District Board of Directors (the Board) monitors the degree to which the Board policies are being met by the Chief Executive Officer.

This report summarizes the status of 108 Outcome Measures, grouped by each Board Ends Policy Objective. Overall, in Q2, 86% of the Ends Outcome Measures (93 of 108) are on target or were met versus 83% (90 of 108) reported last quarter; 10% have been or will be adjusted (11 of 108) versus 13% (14 of 108) reported last quarter.

Specifically, four percent (4 of 108) are not on target for the reasons below:

OM-2.1.1.e At least 95% of countywide water supply wells meet primary drinking water standards.

Elevated nitrate in South County (primarily domestic wells) resulted in 87% of wells tested meeting primary standards (this increases to 100% if nitrate is not included). Action Plan: Continue to implement the free domestic well testing and nitrate treatment system rebate programs for domestic wells; continue efforts to work with regulatory and land use agencies to address this long-term issue.

There was no change from the previous quarter

OM-2.1.1.g At least 90% of wells in both the shallow and principal aquifer zones have stable or decreasing concentrations of nitrate, chloride, and total dissolved solids.

This measure is not met for chloride, with 82% of wells having water with stable or decreasing concentration trends, but is met for TDS and nitrate. Action Plan: Implement Salt and Nutrient Management Plans to address salt loading, continue collaborating with regulatory and land use agencies.

There was no change from the previous quarter.

OM-3.2.1.a 90% of Water Resource Protection Ordinance violations are resolved.

79 cases were opened 10/1/20 – 12/31/20, 30 (38%) were resolved within the quarter versus 14 cases (19%) in the previous quarter, 49 (62%) remained open at the end of Q2 versus 61 cases (81%) at the end of Q1. The latest numbers seem to indicate that things are starting to improve; staff continue efforts to catch up from delays due to the pandemic; efforts to prioritize our neighborhood encroachments before other violations hinder staff's ability to resolve cases quickly.

OM-4.1.1.k Perform 52 annual clean-ups for the duration of the Safe, Clean Water program to reduce the amount of trash and pollutants entering the streams.

Due to the COVID-19 pandemic no encampment sites were cleaned up during FY21 Q2. Local agencies, including Valley Water, have ceased encampment cleanups until further notice is received that it is safe for all involved to proceed.

There was no change from the previous quarter.

These performance areas are monitored quarterly by Watersheds and Water Utility Enterprise and their status is reported to the CEO.

As part of the Board's desire to govern transparently and effectively, the Board's role is to serve as the initiator of policy and delegator of authority to its BAO's.

The organization's performance toward accomplishing the Board's Ends policy goals and objectives is the responsibility of the Board Appointed Officers. Through the BAOs' interpretation of these policies, Outcome Measures are derived and implemented through the budget process and guide development of project and individual staff work plans. These plans specify operational activities to be implemented to achieve the Board's direction for the organization.

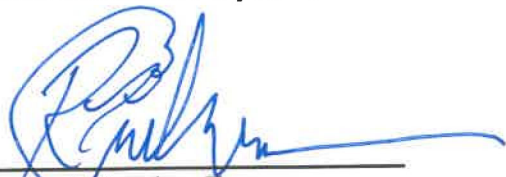
The BAOs analyze and monitor organizational performance through operational Quarterly Management Reviews and report results to the Board through Quarterly Performance Reports, as required by Board-BAO Linkage Policy 5.4:

*All policies which instruct the BAOs will be monitored at a frequency and by a method chosen by the Board. The Board can monitor any policy at any time by any method, but will ordinarily depend on a routine schedule. Frequency = Quarterly.*

The performance of the Outcome Measures are regularly monitored to ensure that they are achieved and meet the Board's expectations and are used to monitor the CEO's performance.

The alignment of the Board policies, BAO Interpretations, and the Budget Process supports a cycle of continual improvement. The outcomes from monitoring either reinforce existing Board policy or facilitate recommended policy changes for Board consideration.

Please contact me if you have comments or questions about this report.



Rick L. Callender, Esq.  
Chief Executive Officer  
Valley Water

## FY 2020-2021 Q2 Quarterly Outcome Measure Status

Board Ends Policy Objective			Overall Outcome Measure Status <sup>1</sup>
1	E-2.1.1	Aggressively protect groundwater from the threat of contamination and maintain and develop groundwater to optimize reliability and to minimize land subsidence and salt water intrusion.	On target: 75% (6 of 8) Adjusted: 0% Not on Target: 25% (2 of 8)
2	E-2.1.2	Protect, maintain, and develop local surface water.	On target: 88% (7 of 8) Adjusted: 13% (1 of 8) Not on Target: 0%
3	E-2.1.3	Protect, maintain, and develop imported water.	On target: 100% (1 of 1) Adjusted: 0% Not on Target: 0%
4	E-2.1.4	Protect, maintain, and develop recycled water.	On target: 100% (1 of 1) Adjusted: 0% Not on Target: 0%
5	E-2.1.5	Maximize water use efficiency, water conservation, and demand management opportunities.	On target: 100% (2 of 2) Adjusted: 0% Not on Target: 0%
6	E-2.1.6	Prepare for and respond effectively to water utility emergencies.	On target: 100% (2 of 2) Adjusted: 0% Not on Target: 0%
7	E-2.2.1	Raw water transmission and distribution assets are managed to ensure efficiency and reliability.	On target: 100% (3 of 3) Adjusted: 0% Not on Target: 0%
8	E-2.3.1	Meet or exceed all applicable water quality regulatory standards.	On target: 67% (2 of 3) Adjusted: 33% (1 of 3) Not on Target: 0%

<sup>1</sup> There are 108 Outcome Measures monitored by the Board Appointed Officers. Each Ends Policy Objective is monitored by 1 or more Outcome Measures; the results of which are reported as a percentage in the Outcome Measure Status column.



Board Ends Policy Objective		Overall Outcome Measure Status <sup>1</sup>	
9	E-2.3.2	Maintain effective relationships with the retailer and other stakeholders to ensure high quality, reliable drinking water.	On target: 100% (2 of 2) Adjusted: 0% Not on Target: 0%
10	E-3.1.1.	Protect parcels from flooding by applying an integrated watershed management approach that balances environmental quality and protection from flooding.	On target: 71% (10 of 14) Adjusted: 29% (4 of 14) Not on Target: 0%
11	E-3.1.2.	Preserve flood conveyance capacity and structural integrity of stream banks, while minimizing impacts on the environment and protecting habitat values.	On target: 89% (8 of 9) Adjusted: 11% (1 of 9) Not on Target: 0%
12	E-3.2.1.	Promote the preservation of flood plain functions.	On target: 75% (3 of 4) Adjusted: 0% Not on Target: 25% (1 of 4)
13	E-3.2.2.	Reduce flood risks through public engagement.	On target: 100% (4 of 4) Adjusted: 0% Not on Target: 0%
14	E-3.2.3.	Prepare and respond effectively to flood emergencies countywide to protect life and property.	On target: 100% (10 of 10) Adjusted: 0% Not on Target: 0%
15	E-4.1.1.	Preserve creeks, bay, and ecosystems through environmental stewardship.	On target: 85% (11 of 13) Adjusted: 8% (1 of 13) Not on Target: 8% (1 of 13)
16	E-4.1.2.	Improve watersheds, streams, and natural resources.	On target: 83% (10 of 12) Adjusted: 17% (2 of 12) Not on Target: 0%

<sup>1</sup> There are 108 Outcome Measures monitored by the Board Appointed Officers. Each Ends Policy Objective is monitored by 1 or more Outcome Measures; the results of which are reported as a percentage in the Outcome Measure Status column.



Board Ends Policy Objective			Overall Outcome Measure Status <sup>1</sup>
17	E-4.1.3.	Promote the protection of creeks, bay, and other aquatic ecosystems from threats of pollution and degradation.	On target: 100% (4 of 4) Adjusted: 0% Not on Target: 0%
18	E-4.1.4.	Engage and educate the community in the protection of water quality and stream stewardship.	On target: 100% (3 of 3) Adjusted: 0% Not on Target: 0%
19	E-4.1.5.	Prepare and respond to emergencies that threaten local waterways.	On target: 100% (1 of 1) Adjusted: 0% Not on Target: 0%
20	E-4.1.6.	To the extent within practicable control of the District, adopt a strategy to restore the salmonid fishery on identified salmonid streams within fifteen years of strategy adoption by creating suitable accessible spawning and rearing habitats.	Outcome Measure for this Objective pending board review.
21	E-4.2.1.	Support healthy communities by providing access to additional trails, parks, and open space along creeks and in the watersheds.	On target: 100% (1 of 1) Adjusted: 0% Not on Target: 0%
22	E-4.2.2.	Support healthy communities by providing appropriate public access to District facilities.	On target: 100% (1 of 1) Adjusted: 0% Not on Target: 0%
23	E-4.3.1.	Reduce greenhouse gas emissions to achieve carbon neutrality by 2020.	On target: 50% (1 of 2) Adjusted: 50% (1 of 2) Not on Target: 0%

<sup>1</sup> There are 108 Outcome Measures monitored by the Board Appointed Officers. Each Ends Policy Objective is monitored by 1 or more Outcome Measures; the results of which are reported as a percentage in the Outcome Measure Status column.

**MEMORANDUM**

FC 14 (02-08-19)

**TO:** Board of Directors**FROM:** Darin Taylor,  
Chief Financial Officer**SUBJECT:** Summary of Monthly Report of Investments,  
January 2021**DATE:** January 18, 2021

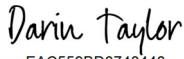
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In accordance with the Santa Clara Valley Water District Board (Valley Water) Investment policy, staff provides a detailed investment report to the Board of Directors on a quarterly basis. In addition to the quarterly investment report, Government Code section 53607 requires the Treasurer of the local agency who has been delegated with the authority to invest funds to provide a monthly report of the investment transactions to the legislative body. This report is provided to the Board in compliance with Government Code section 53607 and Executive Limitation-4 Financial Management.

Attached is the report of investments for the month of January 2021. All investments were in compliance with the Investment Policy and performed on par with Valley Water's benchmark yield. The attached report includes a summary of the portfolio holdings, details of each security in the portfolio and an investment activity summary with comparisons to the previous 12 months. The following are highlights of the investment activities for the month:

- The book value of Valley Water's portfolio as of January 31, 2021, was \$723.6 million.
- Valley Water's portfolio is invested with a primary goal of safety. To accomplish this goal, we only invest in securities that are permitted by California Government Code and the Board Investment Policy. These securities have high credit ratings and maturities of no more than 5 years. As of January 31, 2021 approximately 63% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 35% was held in liquid funds (Local Area Investment Fund, money market mutual fund, and short-term deposits), and 3% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 1.172% for the month of January 31, 2021. This is 0.09% above Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 1.082%. The portfolio yield is expected to continue to decline due to the overall lower interest rate environment.
- Valley Water's portfolio is reviewed every month for compliance with the Investment Policy. All investments were in compliance for the reporting period.
- California Government Code requires that a public entity structure its portfolio so that it, at minimum, can meet expenditures for the next six months. The investment portfolio has been structured to ensure that sufficient monies will be available to cover anticipated expenditures in the coming six months.

If you have any questions regarding the Investment Report, please contact Darin Taylor, Chief Financial Officer, at 408-630-3068.

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 2/17/2021  
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Darin Taylor  
Chief Financial Officer

Attachment: Monthly Report of Investments for January 2021



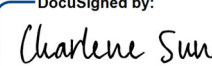
**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Summary  
January 31, 2021**

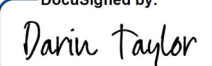
SANTA CLARA VALLEY WATER  
5750 Almaden Expressway  
San Jose, San Jose, Ca 951  
(408)265-2607

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>YTM 365 Equiv.</b>	<b>Term</b>	<b>Days to Maturity</b>
Treasury Securities - Coupon	35,000,000.00	35,306,655.00	34,978,682.72	4.83	1.350	1,277	884
Federal Agency Issues - Coupon	345,840,000.00	353,701,866.42	347,596,362.65	48.04	1.465	1,405	938
Negotiable CD's - Interest Bearing	480,000.00	498,953.76	480,000.00	0.07	2.173	1,645	1,024
LAIF	74,117,951.06	74,117,951.06	74,117,951.06	10.24	0.630	1	1
Medium Term Notes	13,003,000.00	13,433,961.49	12,883,931.17	1.78	2.756	1,472	620
Money Market Account	41,492,546.37	41,492,546.37	41,492,546.37	5.73	0.001	1	1
TimeCD_Deposit Account	134,380,240.39	134,380,240.39	134,380,240.39	18.57	0.283	1	1
Supranational	7,000,000.00	7,236,703.25	6,994,067.81	0.97	2.864	1,376	470
Municipal Bonds	70,491,427.09	72,721,069.26	70,667,129.78	9.77	2.124	1,446	810
<b>Investments</b>	<b>721,805,164.91</b>	<b>732,889,947.00</b>	<b>723,590,911.95</b>	<b>100.00%</b>	<b>1.172</b>	<b>919</b>	<b>589</b>

<b>Total Earnings</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	719,345.96	5,178,522.00
<b>Average Daily Balance</b>	<b>699,932,961.55</b>	<b>671,255,498.02</b>
<b>Effective Rate of Return</b>	<b>1.21%</b>	<b>1.31%</b>

Current market pricing is updated at the end of each month from data provided by Interactive Data, a securities pricing service.

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 Charlene Sun  
 Treasury/Debt Officer  
 Date: 2/17/2021

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 Darin Taylor, Chief Financial Officer  
 Date: 2/17/2021

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Activity Summary**  
**January 2020 through January 2021**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
January	2020	196	637,710,322.78	2.008	2.036	2.290	3	4	934	555
February	2020	197	630,892,575.72	1.992	2.020	2.290	5	7	971	589
March	2020	193	604,439,911.24	1.987	2.015	2.290	3	15	957	594
April	2020	178	653,703,881.14	1.741	1.765	2.030	0	6	855	524
May	2020	172	632,214,648.66	1.647	1.670	2.030	0	12	827	511
June	2020	171	699,817,771.89	1.438	1.458	2.030	9	5	767	483
July	2020	166	663,578,832.69	1.431	1.451	1.470	1	3	800	494
August	2020	170	662,003,112.78	1.413	1.432	1.470	7	5	852	534
September	2020	165	660,781,931.46	1.394	1.413	1.470	0	3	844	512
October	2020	173	652,434,123.09	1.359	1.378	0.840	11	1	920	570
November	2020	173	648,593,642.80	1.344	1.363	0.840	1	4	915	556
December	2020	177	696,674,989.43	1.224	1.241	0.840	8	5	893	564
January	2021	181	723,590,911.95	1.156	1.172	0.630	9	4	919	589
<b>Average</b>		<b>178</b>	<b>658,956,665.82</b>	<b>1.549%</b>	<b>1.570%</b>	<b>1.578</b>	<b>4</b>	<b>6</b>	<b>881</b>	<b>544</b>

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Activity By Type**  
**January 1, 2021 through January 31, 2021**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Treasury Securities - Coupon</b>							
912828ZT0	5496	US Treasury Bill	0.250	01/12/2021	4,964,843.75	0.00	
912828ZT0	5499	US Treasury Bill	0.250	01/27/2021	4,983,900.00	0.00	
912828ZT0	5500	US Treasury Bill	0.250	01/27/2021	4,985,156.25	0.00	
<b>Subtotal</b>					<b>14,933,900.00</b>	<b>0.00</b>	<b>34,978,682.72</b>
<b>Federal Agency Issues - Coupon</b>							
3130AJQP7	5453	Federal Home Loan Bank	0.720	01/15/2021	0.00	5,000,000.00	
3130AJRD3	5454	Federal Home Loan Bank	0.620	01/11/2021	0.00	5,000,000.00	
3134GU6D7	5436	Federal Home Loan Mortgage Cor	1.650	01/28/2021	0.00	2,500,000.00	
3137EAEU9	5498	Fed Home Loan Mort Corp-CN	0.375	01/27/2021	6,897,930.00	0.00	
3137EAEX3	5501	Fed Home Loan Mort Corp-CN	0.375	01/28/2021	998,840.00	0.00	
3135G04Z3	5494	Fed Natl Mortgage Assoc	0.500	01/13/2021	5,004,370.00	0.00	
3135G05X7	5495	Fed Natl Mortgage Assoc	0.375	01/12/2021	4,977,150.00	0.00	
3135G06G3	5497	Fed Natl Mortgage Assoc	0.500	01/20/2021	4,909,163.00	0.00	
<b>Subtotal</b>					<b>22,787,453.00</b>	<b>12,500,000.00</b>	<b>347,596,362.65</b>
<b>Negotiable CD's - Interest Bearing</b>							
<b>Subtotal</b>							<b>480,000.00</b>
<b>LAIF (Monthly Summary)</b>							
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund	0.630		117,951.06	0.00	
<b>Subtotal</b>					<b>117,951.06</b>	<b>0.00</b>	<b>74,117,951.06</b>
<b>Medium Term Notes</b>							
037833BS8	5213	Apple Inc	2.250	01/28/2021	0.00	1,999,169.85	
<b>Subtotal</b>					<b>0.00</b>	<b>1,999,169.85</b>	<b>12,883,931.17</b>
<b>Money Market Account (Monthly Summary)</b>							
23380W523	4102	Daily Income US Gov MMF	0.001		83,592,843.72	79,328,366.26	
<b>Subtotal</b>					<b>83,592,843.72</b>	<b>79,328,366.26</b>	<b>41,492,546.37</b>
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5317	5317	Excite CU FKA Alliance CU	2.470		507.15	0.00	
SYS5311	5311	Bank of San Francisco	2.250		1,388.21	0.00	
SYS5481	5481	Bank of San Francisco	0.449		5,344.37	0.00	
SYS5309	5309	Community Bank of the Bay	2.701		573.92	573.92	
SYS5371	5371	Community Bank of the Bay	0.500		1,996.23	0.00	
SYS4912	4912	Deposit Account	0.050		28,304,014.77	30,000,100.00	

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Activity By Type**  
**January 1, 2021 through January 31, 2021**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5395	5395	Meriwest Credit Union	0.500		105.06	0.00	
SYS5398	5398	Meriwest Credit Union	2.500		10,227.86	0.00	
SYS5397	5397	Provident Credit Union	2.579		525.69	0.00	
SYS5369	5369	Technology Credit Union	0.590		7,674.88	0.00	
<b>Subtotal</b>					<b>28,332,358.14</b>	<b>30,000,673.92</b>	<b>134,380,240.39</b>
<b>Supranational</b>							
<b>Subtotal</b>							<b>6,994,067.81</b>
<b>Municipal Bonds</b>							
798186N81	5493	San Jose Unified Sch District	0.558	01/20/2021	1,000,000.00	0.00	
<b>Subtotal</b>					<b>1,000,000.00</b>	<b>0.00</b>	<b>70,667,129.78</b>
<b>Total</b>					<b>150,764,505.92</b>	<b>123,828,210.03</b>	<b>723,590,911.95</b>



## Santa Clara Valley Water Dist. Portfolio Management Portfolio Details - Investments January 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828Q37	5206	US Treasury Bill		05/10/2018	5,000,000.00	5,009,235.00	4,989,422.79	1.250	2.642	1,056	58	03/31/2021
9128284P2	5277	US Treasury Bill		09/21/2018	3,000,000.00	3,021,564.00	2,998,002.84	2.625	2.871	967	103	05/15/2021
912828VB3	5384	US Treasury Bill		06/18/2019	3,000,000.00	3,109,686.00	2,995,324.23	1.750	1.821	1,427	833	05/15/2023
9128286U9	5404	US Treasury Bill		09/27/2019	3,000,000.00	3,077,460.00	3,019,517.76	2.125	1.604	961	468	05/15/2022
9128286U9	5405	US Treasury Bill		09/27/2019	3,000,000.00	3,077,460.00	3,018,732.37	2.125	1.625	961	468	05/15/2022
9128286U9	5430	US Treasury Bill		12/12/2019	3,000,000.00	3,077,460.00	3,017,785.49	2.125	1.651	885	468	05/15/2022
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,977,930.00	4,966,759.85	0.250	0.412	1,600	1,580	05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,977,930.00	4,985,942.55	0.250	0.325	1,585	1,580	05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,977,930.00	4,987,194.84	0.250	0.319	1,585	1,580	05/31/2025
<b>Subtotal and Average</b>			<b>24,850,261.73</b>		<b>35,000,000.00</b>	<b>35,306,655.00</b>	<b>34,978,682.72</b>		<b>1.350</b>	<b>1,277</b>	<b>884</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EG5D3	5086	Federal Farm Credit Bank		01/27/2017	3,000,000.00	3,057,948.69	3,000,000.00	2.030	2.030	1,826	360	01/27/2022
3133EJTB5	5249	Federal Farm Credit Bank		06/29/2018	4,500,000.00	4,648,937.31	4,502,789.12	2.800	2.748	1,398	450	04/27/2022
3133EJSA8	5252	Federal Farm Credit Bank		07/03/2018	5,000,000.00	5,052,138.85	5,000,524.34	2.730	2.702	1,084	140	06/21/2021
3133EJP60	5318	Federal Farm Credit Bank		01/23/2019	3,000,000.00	3,191,062.26	3,020,788.79	3.000	2.672	1,560	820	05/02/2023
3133EJW70	5327	Federal Farm Credit Bank		01/25/2019	3,000,000.00	3,027,169.50	3,002,662.37	2.875	2.586	852	114	05/26/2021
3133ED2B7	5333	Federal Farm Credit Bank		02/01/2019	1,000,000.00	1,089,463.10	1,025,878.04	3.610	2.560	1,690	959	09/18/2023
3133EKAK2	5339	Federal Farm Credit Bank		02/14/2019	3,000,000.00	3,074,922.90	2,999,295.44	2.530	2.554	1,096	378	02/14/2022
3133EKBV7	5348	Federal Farm Credit Bank		03/01/2019	3,000,000.00	3,078,496.86	3,000,871.15	2.550	2.522	1,096	393	03/01/2022
3133EKLA2	5372	Federal Farm Credit Bank		05/15/2019	3,000,000.00	3,145,617.12	3,006,342.23	2.300	2.203	1,461	833	05/15/2023
3133EKLA2	5375	Federal Farm Credit Bank		05/24/2019	1,805,000.00	1,892,612.97	1,811,301.62	2.300	2.140	1,452	833	05/15/2023
3133EKLQ7	5376	Federal Farm Credit Bank		06/03/2019	5,000,000.00	5,032,463.70	5,003,267.33	2.250	2.022	714	105	05/17/2021
3133EKQP4	5377	Federal Farm Credit Bank		06/12/2019	5,000,000.00	5,161,651.40	4,997,212.15	1.875	1.906	1,279	679	12/12/2022
3133EKPG5	5380	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,149,616.51	3,016,536.39	2.125	1.903	1,548	946	09/05/2023
3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,282,544.98	3,133,249.61	3.500	1.887	1,654	1,052	12/20/2023
3133EHN25	5382	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,163,273.74	3,022,846.15	2.200	1.910	1,597	1,003	11/01/2023
3133EKKU9	5383	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,172,907.67	3,031,803.04	2.300	1.899	1,604	1,010	11/08/2023
3133ECPM0	5385	Federal Farm Credit Bank		06/20/2019	4,596,000.00	4,800,910.64	4,627,428.92	2.125	1.814	1,425	833	05/15/2023
3133ECGU2	5386	Federal Farm Credit Bank		06/20/2019	5,000,000.00	5,204,293.90	5,033,025.92	2.120	1.791	1,350	758	03/01/2023
3133EKSJ7	5387	Federal Farm Credit Bank		06/26/2019	3,000,000.00	3,113,976.00	2,996,954.48	1.770	1.814	1,461	875	06/26/2023
3133EKTG1	5392	Federal Farm Credit Bank		07/01/2019	3,000,000.00	3,069,529.71	2,998,753.33	1.750	1.780	1,096	515	07/01/2022
3133EJWA3	5403	Federal Farm Credit Bank		09/27/2019	1,000,000.00	1,054,730.43	1,024,898.82	2.900	1.616	1,225	732	02/03/2023
3133EHP7	5406	Federal Farm Credit Bank		09/27/2019	3,000,000.00	3,059,035.35	3,008,334.84	1.900	1.644	896	403	03/11/2022
3133EKPT2	5425	Federal Farm Credit Bank		11/22/2019	2,175,000.00	2,273,961.50	2,200,423.71	2.125	1.610	1,291	854	06/05/2023
3133ECPU2	5426	Federal Farm Credit Bank		12/11/2019	1,000,000.00	1,024,047.16	1,004,202.51	2.000	1.667	888	470	05/17/2022
3133ELEL4	5432	Federal Farm Credit Bank		12/19/2019	5,000,000.00	5,173,337.90	5,000,000.00	1.690	1.690	1,245	835	05/17/2023
3133ELNE0	5440	Federal Farm Credit Bank		02/27/2020	5,000,000.00	5,180,622.55	5,031,901.51	1.430	1.214	1,448	1,108	02/14/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	5,152,147.95	5,002,859.79	1.230	1.211	1,461	1,127	03/04/2024
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	3,091,288.77	3,005,421.31	1.230	1.170	1,461	1,127	03/04/2024
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	5,152,147.95	5,148,340.95	1.230	0.265	1,306	1,127	03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,988,385.55	5,000,000.00	0.530	0.530	1,826	1,653	08/12/2025
3133ELQD9	5462	Federal Farm Credit Bank		08/07/2020	5,000,000.00	5,152,147.95	5,148,832.40	1.230	0.262	1,305	1,127	03/04/2024
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	5,000,223.65	5,000,000.00	0.440	0.440	1,461	1,407	12/09/2024
313379RB7	5131	Federal Home Loan Bank		08/23/2017	3,000,000.00	3,019,010.04	3,002,280.70	1.875	1.657	1,388	130	06/11/2021
313382K69	5132	Federal Home Loan Bank		08/23/2017	3,000,000.00	3,005,723.40	3,000,502.96	1.750	1.598	1,297	39	03/12/2021
3130A0XD7	5210	Federal Home Loan Bank		05/17/2018	3,000,000.00	3,007,932.60	2,998,681.54	2.375	2.778	1,030	39	03/12/2021
3133732Y7	5211	Federal Home Loan Bank		05/17/2018	5,000,000.00	5,019,934.65	5,004,673.60	3.625	2.765	1,030	39	03/12/2021
3130A1B80	5237	Federal Home Loan Bank		06/19/2018	4,620,000.00	4,748,017.01	4,611,297.05	2.625	2.804	1,361	403	03/11/2022
313378CR0	5241	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,119,671.25	4,971,716.42	2.250	2.789	1,359	403	03/11/2022
313378CR0	5243	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,119,671.25	4,972,207.46	2.250	2.780	1,359	403	03/11/2022
3133XPKG8	5244	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,484,716.30	5,186,287.82	4.750	2.848	1,723	767	03/10/2023
3130AFE78	5319	Federal Home Loan Bank		01/23/2019	3,000,000.00	3,162,988.02	3,015,747.77	3.000	2.699	1,416	676	12/09/2022
3130AFE78	5332	Federal Home Loan Bank		01/28/2019	3,000,000.00	3,162,988.02	3,016,524.72	3.000	2.684	1,411	676	12/09/2022
313383YJ4	5334	Federal Home Loan Bank		02/01/2019	2,000,000.00	2,164,971.24	2,039,761.15	3.375	2.560	1,680	949	09/08/2023
3130AFE78	5336	Federal Home Loan Bank		02/04/2019	3,000,000.00	3,162,988.02	3,021,790.79	3.000	2.585	1,404	676	12/09/2022
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	3,177,953.88	3,008,916.80	2.250	2.140	1,659	1,040	12/08/2023
3133834G3	5378	Federal Home Loan Bank		06/06/2019	3,000,000.00	3,140,546.91	3,012,358.59	2.125	1.942	1,464	858	06/09/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	5,328,064.90	5,085,124.47	2.500	1.875	1,628	1,040	12/08/2023
3130AHJY0	5418	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,036,489.81	2,997,978.88	1.625	1.711	742	291	11/19/2021
313378JP7	5421	Federal Home Loan Bank		11/21/2019	3,000,000.00	3,041,369.46	3,014,142.20	2.375	1.585	659	221	09/10/2021
3133834G3	5423	Federal Home Loan Bank		11/22/2019	3,000,000.00	3,140,546.91	3,035,460.61	2.125	1.607	1,295	858	06/09/2023
3133834G3	5424	Federal Home Loan Bank		11/22/2019	3,240,000.00	3,391,790.66	3,277,970.43	2.125	1.611	1,295	858	06/09/2023
3133834G3	5427	Federal Home Loan Bank		12/11/2019	1,000,000.00	1,046,848.97	1,010,205.66	2.125	1.677	1,276	858	06/09/2023
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	5,462,422.20	5,451,972.59	2.750	0.390	1,570	1,411	12/13/2024
3130A9V32	5062	Federal Home Loan Bank-CN		11/15/2016	5,000,000.00	5,074,751.75	5,000,000.00	2.000	1.715	1,826	287	11/15/2021
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	3,152,256.60	3,062,975.69	1.875	1.180	1,470	1,131	03/08/2024
3134GUPU8	5419	Federal Home Loan Mortgage Cor		11/12/2019	3,000,000.00	3,011,463.27	2,995,300.03	1.750	1.800	1,641	1,194	05/10/2024
3134GBHM7	5422	Federal Home Loan Mortgage Cor		11/22/2019	2,000,000.00	2,062,139.22	2,024,486.67	2.625	1.613	887	450	04/27/2022
3134GVAT5	5439	Federal Home Loan Mortgage Cor		02/12/2020	4,710,000.00	4,711,552.79	4,710,000.00	1.800	1.800	1,827	1,472	02/12/2025
3134GVL63	5449	Federal Home Loan Mortgage Cor		06/09/2020	5,000,000.00	5,002,327.90	5,000,000.00	0.420	0.420	913	676	12/09/2022
3134GVW95	5452	Federal Home Loan Mortgage Cor		06/24/2020	5,000,000.00	5,000,357.40	5,000,000.00	0.550	0.550	1,461	1,239	06/24/2024
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,960,887.65	5,000,000.00	0.600	0.600	1,826	1,653	08/12/2025
3134GWMX1	5464	Federal Home Loan Mortgage Cor		08/24/2020	5,000,000.00	4,992,384.65	5,000,000.00	0.350	0.350	1,369	1,208	05/24/2024
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,698,405.63	6,699,414.02	0.400	0.400	1,533	1,428	12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	5,015,916.75	5,000,000.00	0.410	0.410	1,461	1,365	10/28/2024

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<b>Federal Agency Issues - Coupon</b>												
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,989,056.95	5,000,000.00	0.450	0.450	1,553	1,458	01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	5,009,395.60	5,001,583.33	0.600	0.600	1,807	1,745	11/12/2025
3134GXFX7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,998,718.30	5,000,000.00	0.375	0.375	1,370	1,323	09/16/2024
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,986,387.30	5,000,000.00	0.410	0.410	1,551	1,512	03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,986,032.65	5,000,000.00	0.420	0.447	1,551	1,516	03/28/2025
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,978,284.60	4,981,855.37	0.375	0.460	1,798	1,695	09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,883,317.39	6,898,366.38	0.375	0.382	1,636	1,631	07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	995,656.92	1,000,123.33	0.375	0.400	1,699	1,695	09/23/2025
3135G0U27	5276	Fed Natl Mortgage Assoc		09/21/2018	5,000,000.00	5,023,475.65	4,996,167.68	2.500	2.900	935	71	04/13/2021
3135G0T45	5299	Fed Natl Mortgage Assoc		12/18/2018	3,000,000.00	3,062,853.78	2,971,173.72	1.875	2.733	1,204	428	04/05/2022
3135G0U35	5312	Fed Natl Mortgage Assoc		12/24/2018	3,000,000.00	3,031,349.91	3,001,059.86	2.750	2.656	911	141	06/22/2021
3136G02F7	5326	Fed Natl Mortgage Assoc		01/25/2019	2,173,000.00	2,181,891.44	2,167,388.90	1.600	2.603	833	95	05/07/2021
3135G0T45	5391	Fed Natl Mortgage Assoc		06/24/2019	5,000,000.00	5,104,756.30	5,003,923.67	1.875	1.806	1,016	428	04/05/2022
3136G03S8	5420	Fed Natl Mortgage Assoc		11/21/2019	1,000,000.00	1,004,526.10	1,000,157.49	1.650	1.594	540	102	05/14/2021
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	5,341,025.15	5,115,764.52	2.500	1.700	1,517	1,099	02/05/2024
3136G4XE8	5457	Fed Natl Mortgage Assoc		06/22/2020	5,000,000.00	5,001,171.80	5,000,000.00	0.520	0.520	1,278	1,054	12/22/2023
3136G4D26	5458	Fed Natl Mortgage Assoc		07/28/2020	5,000,000.00	4,995,704.50	5,000,000.00	0.400	0.400	1,095	907	07/28/2023
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	4,043,329.37	4,050,058.50	0.520	0.520	1,644	1,485	02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	5,016,407.00	5,019,496.71	0.500	0.410	1,651	1,597	06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	5,013,418.90	5,001,788.89	0.560	0.560	1,803	1,750	11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	5,016,407.00	5,006,126.21	0.500	0.480	1,616	1,597	06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,985,198.20	4,984,442.31	0.375	0.475	1,686	1,666	08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,908,520.51	4,913,732.42	0.500	0.461	1,752	1,740	11/07/2025
3136G3U94	5325	FNMA Discount Notes		01/25/2019	1,000,000.00	1,004,206.30	996,327.57	1.400	2.603	851	113	05/25/2021
3135G0U43	5341	FNMA Discount Notes		02/12/2019	3,000,000.00	3,212,300.37	3,024,158.04	2.875	2.546	1,673	953	09/12/2023
880591EN8	5344	Tennessee Valley Authority		02/28/2019	4,473,000.00	4,589,770.80	4,428,142.87	1.875	2.560	1,264	560	08/15/2022
<b>Subtotal and Average</b>			<b>340,293,230.10</b>		<b>345,840,000.00</b>	<b>353,701,866.42</b>	<b>347,596,362.65</b>		<b>1.465</b>	<b>1,405</b>	<b>938</b>	
<b>Negotiable CD's - Interest Bearing</b>												
33715LBT6	5260	First Tech Fed Credit Union		07/16/2018	240,000.00	251,185.92	240,000.00	3.250	3.253	1,463	532	07/18/2022
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	247,767.84	240,000.00	1.100	1.094	1,826	1,515	03/27/2025
<b>Subtotal and Average</b>			<b>480,000.00</b>		<b>480,000.00</b>	<b>498,953.76</b>	<b>480,000.00</b>		<b>2.173</b>	<b>1,645</b>	<b>1,024</b>	
<b>LAIF</b>												
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			74,117,951.06	74,117,951.06	74,117,951.06	0.630	0.630	1	1	
<b>Subtotal and Average</b>			<b>74,064,682.84</b>		<b>74,117,951.06</b>	<b>74,117,951.06</b>	<b>74,117,951.06</b>		<b>0.630</b>	<b>1</b>	<b>1</b>	

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<b>Medium Term Notes</b>												
037833DE7	5202	Apple Inc		05/03/2018	3,000,000.00	3,121,157.37	2,957,331.69	2.400	2.819	1,716	711	01/13/2023
478160CD4	5265	Johnson & Johnson		08/30/2018	3,000,000.00	3,066,045.33	2,980,278.95	2.250	2.889	1,281	395	03/03/2022
478160BT0	5350	Johnson & Johnson		03/05/2019	2,000,000.00	2,070,437.16	1,974,596.10	2.050	2.697	1,457	758	03/01/2023
594918BH6	5203	Microsoft Corp		05/03/2018	2,000,000.00	2,078,988.72	1,987,258.57	2.650	3.041	1,645	640	11/03/2022
742651DR0	5367	Private Export Funding Corp		04/08/2019	3,003,000.00	3,097,332.91	2,984,465.86	2.050	2.412	1,317	652	11/15/2022
<b>Subtotal and Average</b>			<b>14,622,046.77</b>		<b>13,003,000.00</b>	<b>13,433,961.49</b>	<b>12,883,931.17</b>		<b>2.756</b>	<b>1,472</b>	<b>620</b>	
<b>Money Market Account</b>												
23380W523	4102	Daily Income US Gov MMF			41,492,546.37	41,492,546.37	41,492,546.37	0.001	0.001	1	1	
<b>Subtotal and Average</b>			<b>33,716,635.26</b>		<b>41,492,546.37</b>	<b>41,492,546.37</b>	<b>41,492,546.37</b>		<b>0.001</b>	<b>1</b>	<b>1</b>	
<b>TimeCD_Deposit Account</b>												
SYS5317	5317	Excite CU FKA Alliance CU			242,015.07	242,015.07	242,015.07	2.470	2.470	1	1	
SYS5311	5311	Bank of San Francisco			242,817.58	242,817.58	242,817.58	2.250	2.250	1	1	
SYS5481	5481	Bank of San Francisco		10/29/2020	14,016,370.78	14,016,370.78	14,016,370.78	0.449	0.449	1	1	
SYS5309	5309	Community Bank of the Bay			250,000.00	250,000.00	250,000.00	2.701	2.701	1	1	
SYS5371	5371	Community Bank of the Bay			5,128,432.68	5,128,432.68	5,128,432.68	0.500	0.500	1	1	
SYS4912	4912	Deposit Account			93,498,331.04	93,498,331.04	93,498,331.04	0.050	0.050	1	1	
SYS5395	5395	Meriwest Credit Union			247,934.35	247,934.35	247,934.35	0.500	0.500	1	1	
SYS5398	5398	Meriwest Credit Union			4,882,749.66	4,882,749.66	4,882,749.66	2.500	2.500	1	1	
SYS5397	5397	Provident Credit Union			240,525.69	240,525.69	240,525.69	2.579	2.579	1	1	
SYS5310	5310	Technology Credit Union			255,099.83	255,099.83	255,099.83	2.776	2.776	1	1	
SYS5369	5369	Technology Credit Union			15,375,963.71	15,375,963.71	15,375,963.71	0.590	0.590	1	1	
<b>Subtotal and Average</b>			<b>134,857,396.99</b>		<b>134,380,240.39</b>	<b>134,380,240.39</b>	<b>134,380,240.39</b>		<b>0.283</b>	<b>1</b>	<b>1</b>	
<b>Supranational</b>												
4581X0DB1	5208	Inter-American Dev't Bank		05/15/2018	2,000,000.00	2,010,217.76	1,999,336.93	2.625	2.785	1,070	77	04/19/2021
459058FH1	5209	INTL BK RECON & DEVELOP		05/15/2018	2,000,000.00	2,007,300.00	1,991,456.00	1.376	2.805	1,105	112	05/24/2021
459058GL1	5290	INTL BK RECON & DEVELOP		12/03/2018	3,000,000.00	3,219,185.49	3,003,274.88	3.000	2.955	1,759	968	09/27/2023
<b>Subtotal and Average</b>			<b>6,992,935.59</b>		<b>7,000,000.00</b>	<b>7,236,703.25</b>	<b>6,994,067.81</b>		<b>2.864</b>	<b>1,376</b>	<b>470</b>	
<b>Municipal Bonds</b>												
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	1,007,840.00	1,000,000.00	0.773	0.773	1,725	1,642	08/01/2025
010878AN6	5198	County of Alameda		03/29/2018	2,305,000.00	2,429,446.95	2,342,787.24	4.000	2.832	1,586	546	08/01/2022
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,286,272.50	1,230,000.00	2.034	2.034	1,759	1,277	08/01/2024
13066YTY5	5054	CA Department Water Resources		09/28/2016	2,226,427.09	2,234,642.61	2,226,427.09	1.713	1.713	1,676	89	05/01/2021
13066YTZ2	5263	CA Department Water Resources		08/13/2018	2,000,000.00	2,044,220.00	1,978,939.46	2.000	2.894	1,357	454	05/01/2022
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,258,837.50	1,250,000.00	0.765	0.765	1,749	1,703	10/01/2025

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>											
544351MN6	5246	City of Los Angeles CA		07/12/2018	2,500,000.00	2,601,475.00	2,500,000.00	2.900	2.899	1,512	09/01/2022
544351MN6	5247	City of Los Angeles CA		07/12/2018	2,500,000.00	2,601,475.00	2,500,000.00	2.900	2.899	1,512	09/01/2022
702274CN9	5285	City of Pasadena		12/06/2018	1,055,000.00	1,109,649.00	1,055,000.00	3.338	3.338	1,456	02/01/2022
702274CM1	5286	City of Pasadena		12/06/2018	500,000.00	511,545.00	500,000.00	3.235	3.235	1,091	12/01/2021
368079HR3	5362	Gavilan Joint Community CLG-A1		04/18/2019	2,000,000.00	2,020,700.00	2,000,000.00	2.450	2.449	836	08/01/2021
368079HS1	5363	Gavilan Joint Community CLG-A1		04/18/2019	500,000.00	516,335.00	500,000.00	2.520	2.519	1,201	08/01/2022
368079HT9	5364	Gavilan Joint Community CLG-A1		04/18/2019	400,000.00	422,008.00	400,000.00	2.620	2.619	1,566	08/01/2023
368079KB4	5471	Gavilan Joint Community CLG-A1		10/15/2020	750,000.00	752,242.50	750,000.00	0.524	0.524	1,020	08/01/2023
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	602,730.00	600,000.00	0.739	0.739	1,386	08/01/2024
376087FY3	5414	Gilroy USD		10/31/2019	600,000.00	617,970.00	600,000.00	1.793	1.793	1,370	08/01/2023
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	571,741.50	550,000.00	1.833	1.833	1,736	08/01/2024
54465AGP1	5368	LA County Redev Agency		04/22/2019	1,750,000.00	1,821,417.50	1,729,534.37	2.000	2.480	1,593	09/01/2023
544290JB6	5407	Los Altos School District		10/17/2019	1,750,000.00	1,793,540.00	1,750,000.00	1.896	1.896	1,019	08/01/2022
544290JC4	5408	Los Altos School District		10/17/2019	1,500,000.00	1,506,000.00	1,500,000.00	2.143	2.143	1,384	08/01/2023
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	803,400.00	800,000.00	0.650	0.643	1,394	08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	828,069.00	825,000.00	0.760	0.760	1,759	08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,598,875.00	2,500,000.00	1.803	1.803	1,744	08/01/2024
56781RJG3	5329	Marin CCD GO-B1		02/07/2019	600,000.00	638,658.00	600,000.00	2.895	2.895	1,636	08/01/2023
56781RJF5	5330	Marin CCD GO-B1		02/07/2019	500,000.00	519,440.00	500,000.00	2.813	2.813	1,271	08/01/2022
56781RGP6	5349	Marin CCD GO-B1		03/04/2019	2,080,000.00	2,153,195.20	2,078,974.75	2.566	2.600	1,246	08/01/2022
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	2,089,780.00	2,000,000.00	1.814	1.814	1,771	08/01/2024
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	3,041,369.40	3,039,083.34	1.975	0.700	1,744	08/01/2025
799306QJ7	5417	San Rafael CA Elem Sch Dist		11/13/2019	1,000,000.00	1,031,220.00	1,000,000.00	1.865	1.865	1,357	08/01/2023
796815ZG6	5393	San Bernardino County		07/02/2019	5,000,000.00	5,129,450.00	5,000,000.00	2.050	2.050	1,187	10/01/2022
801577NR4	5388	SC County Financing Auth		06/27/2019	2,000,000.00	2,007,500.00	2,000,515.06	2.050	1.944	674	05/01/2021
7976465A0	5343	San Francisco City & County CA		02/26/2019	455,000.00	470,215.20	455,000.00	2.623	2.622	1,205	06/15/2022
797669XU7	5294	SF Bay Area Rapid Transit Dist		12/10/2018	1,385,000.00	1,397,755.85	1,382,076.61	2.387	2.916	934	07/01/2021
79765R3U1	5164	San Fran CY&Cnty CA PUC WTR		12/28/2017	1,000,000.00	1,040,940.00	1,000,000.00	2.619	2.619	1,769	11/01/2022
79765R3U1	5331	San Fran CY&Cnty CA PUC WTR		01/29/2019	875,000.00	910,822.50	871,126.57	2.619	2.887	1,372	11/01/2022
798170AE6	5189	San Jose Redevelopment Ag		02/26/2018	3,000,000.00	3,105,240.00	2,991,580.06	2.630	2.830	1,617	08/01/2022
798170AE6	5190	San Jose Redevelopment Ag		02/28/2018	2,000,000.00	2,070,160.00	1,995,783.05	2.630	2.780	1,615	08/01/2022
798189PD2	5220	San Jose Evergreen		06/05/2018	230,000.00	236,389.40	232,473.82	5.000	3.051	1,184	09/01/2021
798189PE0	5221	San Jose Evergreen		06/05/2018	130,000.00	139,727.90	133,396.65	5.000	3.223	1,549	09/01/2022
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	1,002,310.00	1,000,000.00	0.558	0.558	1,654	08/01/2025
802498UG8	5411	Santa Monica-Malibu USD		11/06/2019	650,000.00	671,905.00	650,000.00	1.669	1.669	1,364	08/01/2023
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	522,395.00	500,000.00	1.719	1.719	1,730	08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	1,048,460.00	1,000,000.00	2.061	2.061	1,724	08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,707,072.00	1,700,000.00	0.740	0.740	1,746	08/01/2025

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>												
91412HEW9	5352	University of California		03/19/2019	250,000.00	257,450.00	250,000.00	2.608	2.607	1,153	468	05/15/2022
91412HEX7	5353	University of California		03/19/2019	600,000.00	631,608.00	600,000.00	2.657	2.657	1,518	833	05/15/2023
91412GQF5	5365	University of California		05/15/2019	500,000.00	541,015.00	504,676.80	2.900	2.595	1,827	1,199	05/15/2024
91412GWX9	5366	University of California		04/09/2019	1,000,000.00	1,006,590.00	1,000,491.11	2.526	2.350	767	103	05/15/2021
91412GQE8	5370	University of California		05/01/2019	1,565,000.00	1,650,746.35	1,573,115.18	2.750	2.510	1,475	833	05/15/2023
91412GQD0	5399	University of California		08/21/2019	500,000.00	514,655.00	505,578.37	2.570	1.680	998	468	05/15/2022
91412GUZ6	5400	University of California		09/04/2019	265,000.00	275,377.40	270,442.66	3.338	1.700	984	468	05/15/2022
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	1,039,800.00	1,000,000.00	1.800	1.800	1,736	1,277	08/01/2024
923040GT0	5410	Ventura Cnty Comm College Dist		10/31/2019	1,250,000.00	1,288,625.00	1,250,000.00	1.750	1.750	1,370	911	08/01/2023
923078CS6	5447	Ventura Cnty CA Public Fin		06/11/2020	500,000.00	503,645.00	500,000.00	0.848	0.848	873	638	11/01/2022
93974D5Q7	5279	Washington State GO Bond		10/01/2018	2,000,000.00	2,137,120.00	1,995,127.59	3.030	3.136	1,765	911	08/01/2023
<b>Subtotal and Average</b>			<b>70,055,772.26</b>		<b>70,491,427.09</b>	<b>72,721,069.26</b>	<b>70,667,129.78</b>		<b>2.124</b>	<b>1,446</b>	<b>810</b>	
<b>Total and Average</b>			<b>699,932,961.55</b>		<b>721,805,164.91</b>	<b>732,889,947.00</b>	<b>723,590,911.95</b>		<b>1.172</b>	<b>919</b>	<b>589</b>	

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Cash  
January 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity
Average Balance			0.00							0	0
<b>Total Cash and Investments</b>			<b>699,932,961.55</b>		<b>721,805,164.91</b>	<b>732,889,947.00</b>	<b>723,590,911.95</b>		<b>1.172</b>	<b>919</b>	<b>589</b>





**Santa Clara Valley Water Dist.  
Purchases Report  
Sorted by Fund - Fund  
January 1, 2021 - January 31, 2021**

SANTA CLARA VALLEY WATER  
5750 Almaden Expressway  
San Jose, Ca 951  
(408)265-2607

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
<b>Treasury Management Fund</b>													
3135G05X7	5495	82	FAC	FNMA	5,000,000.00	01/12/2021	02/25 - 08/25	4,977,150.00	7,031.25	0.375	08/25/2025	0.475	4,984,442.31
912828ZT0	5496	82	TRC	T-BILL	5,000,000.00	01/12/2021	05/31 - 11/30	4,964,843.75	1,476.65	0.250	05/31/2025	0.412	4,966,759.85
3135G04Z3	5494	82	FAC	FNMA	5,000,000.00	01/13/2021	06/17 - 12/17	5,004,370.00	1,805.56	0.500	06/17/2025	0.480	5,006,126.21
3135G06G3	5497	82	FAC	FNMA	4,900,000.00	01/20/2021	05/07 - 11/07	4,909,163.00	4,627.78	0.500	11/07/2025	0.461	4,913,732.42
798186N81	5493	82	MUN	SJUSD	1,000,000.00	01/20/2021	08/01 - 02/01	1,000,000.00		0.558	08/01/2025	0.558	1,000,000.00
3137EAEU9	5498	82	FAC	FMAC-C	6,900,000.00	01/27/2021	07/21 - 01/21	6,897,930.00	431.25	0.375	07/21/2025	0.382	6,898,366.38
912828ZT0	5499	82	TRC	T-BILL	5,000,000.00	01/27/2021	05/31 - 11/30	4,983,900.00	1,991.76	0.250	05/31/2025	0.325	4,985,942.55
912828ZT0	5500	82	TRC	T-BILL	5,000,000.00	01/27/2021	05/31 - 11/30	4,985,156.25	1,991.76	0.250	05/31/2025	0.319	4,987,194.84
3137EAEX3	5501	82	FAC	FMAC-C	1,000,000.00	01/28/2021	03/23 - 09/23	998,840.00	1,281.25	0.375	09/23/2025	0.400	1,000,123.33
			<b>Subtotal</b>		<b>38,800,000.00</b>			<b>38,721,353.00</b>	<b>20,637.26</b>				<b>38,742,687.89</b>
<b>Total Purchases</b>					<b>38,800,000.00</b>			<b>38,721,353.00</b>	<b>20,637.26</b>				<b>38,742,687.89</b>



**Santa Clara Valley Water Dist.**  
**Transaction Activity Report**  
**January 1, 2021 - January 31, 2021**  
**Sorted by Transaction Date - Transaction Date**  
**All Funds**

SANTA CLARA VALLEY WATER  
5750 Almaden Expressway  
San Jose, San Jose, Ca 951  
(408)265-2607

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	01/04/2021			26,250.00			-26,250.00
4102	82	23380W523	Money Market Fund	Purchase	01/04/2021			16,529.98			-16,529.98
4102	82	23380W523	Money Market Fund	Purchase	01/04/2021			387.16			-387.16
4102	82	23380W523	Money Market Fund	Purchase	01/04/2021			11,380,000.00			-11,380,000.00
5294	82	797669XU7	SFOTRN 2.387%	Interest	01/04/2021	07/01/2021				16,529.98	16,529.98
5392	82	3133EKTG1	FEDERAL FARM CR	Interest	01/04/2021	07/01/2022				26,250.00	26,250.00
4102	82	23380W523	Money Market Fund	Interest	01/04/2021					387.16	387.16
<b>Totals for 01/04/2021</b>								<b>11,423,167.14</b>		<b>43,167.14</b>	<b>-11,380,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	01/05/2021				4,400,000.00		4,400,000.00
<b>Totals for 01/05/2021</b>									<b>4,400,000.00</b>		<b>4,400,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	01/06/2021				13,800,000.00		13,800,000.00
<b>Totals for 01/06/2021</b>									<b>13,800,000.00</b>		<b>13,800,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/07/2021			3,650,000.00			-3,650,000.00
<b>Totals for 01/07/2021</b>								<b>3,650,000.00</b>			<b>-3,650,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	01/08/2021				750,000.00		750,000.00
<b>Totals for 01/08/2021</b>									<b>750,000.00</b>		<b>750,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/11/2021			5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/11/2021			1,463.89			-1,463.89
5454	82	3130AJRD3	FEDERAL HOME	Redemption	01/11/2021	06/24/2024	Call		5,000,000.00		5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/11/2021				680,000.00		680,000.00
5454	82	3130AJRD3	FEDERAL HOME	Interest	01/11/2021	06/24/2024				1,463.89	1,463.89
<b>Totals for 01/11/2021</b>								<b>5,001,463.89</b>	<b>5,680,000.00</b>	<b>1,463.89</b>	<b>680,000.00</b>
5495	82	3135G05X7	FEDERAL NATL	Purchase	01/12/2021	08/25/2025		4,984,181.25			-4,984,181.25
5496	82	912828ZT0	UNITED STATES	Purchase	01/12/2021	05/31/2025		4,966,320.40			-4,966,320.40
4102	82	23380W523	Money Market Fund	Redemption	01/12/2021				1,476.65		1,476.65
4102	82	23380W523	Money Market Fund	Redemption	01/12/2021				7,031.25		7,031.25
4102	82	23380W523	Money Market Fund	Redemption	01/12/2021				1,350,000.00		1,350,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/12/2021				4,964,843.75		4,964,843.75
4102	82	23380W523	Money Market Fund	Redemption	01/12/2021				4,977,150.00		4,977,150.00
<b>Totals for 01/12/2021</b>								<b>9,950,501.65</b>	<b>11,300,501.65</b>		<b>1,350,000.00</b>
5494	82	3135G04Z3	FNMA 0.5% MAT	Purchase	01/13/2021	06/17/2025		5,006,175.56			-5,006,175.56
4102	82	23380W523	Money Market Fund	Purchase	01/13/2021			36,000.00			-36,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/13/2021				1,805.56		1,805.56
4102	82	23380W523	Money Market Fund	Redemption	01/13/2021				5,004,370.00		5,004,370.00

Portfolio SCVW  
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Report Ver. 7.3.6.1

**Santa Clara Valley Water Dist.**  
**Transaction Activity Report**  
 Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Redemption	01/13/2021				275,000.00		275,000.00
5202	82	037833DE7	AAPL 2.4% MAT	Interest	01/13/2021	01/13/2023				36,000.00	36,000.00
<b>Totals for 01/13/2021</b>								<b>5,042,175.56</b>	<b>5,281,175.56</b>	<b>36,000.00</b>	<b>275,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	01/14/2021				4,670,000.00		4,670,000.00
<b>Totals for 01/14/2021</b>								<b>4,670,000.00</b>	<b>4,670,000.00</b>		<b>4,670,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/15/2021			5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/15/2021			1,000,000.00			-1,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/15/2021			1,500.00			-1,500.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	01/15/2021			117,951.06			-117,951.06
5453	82	3130AJQP7	FEDERAL HOME	Redemption	01/15/2021	12/30/2024	Call		5,000,000.00		5,000,000.00
5453	82	3130AJQP7	FEDERAL HOME	Interest	01/15/2021	12/30/2024				1,500.00	1,500.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Interest	01/15/2021					117,951.06	117,951.06
<b>Totals for 01/15/2021</b>								<b>6,119,451.06</b>	<b>5,000,000.00</b>	<b>119,451.06</b>	<b>-1,000,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/19/2021			662.47			-662.47
4102	82	23380W523	Money Market Fund	Purchase	01/19/2021			880,000.00			-880,000.00
5260	82	33715LBT6	1ST TCH 3.25% MAT	Interest	01/19/2021	07/18/2022				662.47	662.47
<b>Totals for 01/19/2021</b>								<b>880,662.47</b>		<b>662.47</b>	<b>-880,000.00</b>
5497	82	3135G06G3	FEDERAL NATL	Purchase	01/20/2021	11/07/2025		4,913,790.78			-4,913,790.78
5493	82	798186N81	SJUSD 0.558% MAT	Purchase	01/20/2021	08/01/2025		1,000,000.00			-1,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/20/2021			6,300,000.00			-6,300,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/20/2021				4,627.78		4,627.78
4102	82	23380W523	Money Market Fund	Redemption	01/20/2021				1,000,000.00		1,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/20/2021				4,909,163.00		4,909,163.00
<b>Totals for 01/20/2021</b>								<b>12,213,790.78</b>	<b>5,913,790.78</b>		<b>-6,300,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	01/21/2021				2,220,000.00		2,220,000.00
<b>Totals for 01/21/2021</b>									<b>2,220,000.00</b>		<b>2,220,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/22/2021			28,400,000.00			-28,400,000.00
<b>Totals for 01/22/2021</b>								<b>28,400,000.00</b>			<b>-28,400,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/25/2021			140,000.00			-140,000.00
<b>Totals for 01/25/2021</b>								<b>140,000.00</b>			<b>-140,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	01/26/2021				7,800,000.00		7,800,000.00
<b>Totals for 01/26/2021</b>									<b>7,800,000.00</b>		<b>7,800,000.00</b>
5498	82	3137EAEU9	FEDERAL HOME	Purchase	01/27/2021	07/21/2025		6,898,361.25			-6,898,361.25
5499	82	912828ZT0	UNITED STATES	Purchase	01/27/2021	05/31/2025		4,985,891.76			-4,985,891.76
5500	82	912828ZT0	UNITED STATES	Purchase	01/27/2021	05/31/2025		4,987,148.01			-4,987,148.01
4102	82	23380W523	Money Market Fund	Purchase	01/27/2021			224.22			-224.22
4102	82	23380W523	Money Market Fund	Purchase	01/27/2021			30,450.00			-30,450.00
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				1,991.76		1,991.76

**Santa Clara Valley Water Dist.  
Transaction Activity Report  
Sorted by Transaction Date - Transaction Date**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				431.25		431.25
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				1,991.76		1,991.76
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				232,000.00		232,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				4,985,156.25		4,985,156.25
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				6,897,930.00		6,897,930.00
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				4,983,900.00		4,983,900.00
5086	82	3133EG5D3	FFCB 2.03% MAT	Interest	01/27/2021	01/27/2022				30,450.00	30,450.00
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	01/27/2021	03/27/2025				224.22	224.22
<b>Totals for 01/27/2021</b>								<b>16,902,075.24</b>	<b>17,103,401.02</b>	<b>30,674.22</b>	<b>232,000.00</b>
5501	82	3137EAEX3	FEDERAL HOME	Purchase	01/28/2021	09/23/2025		1,000,121.25			-1,000,121.25
4102	82	23380W523	Money Market Fund	Purchase	01/28/2021			2,000,000.00			-2,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/28/2021			19,376.00			-19,376.00
4102	82	23380W523	Money Market Fund	Purchase	01/28/2021			2,500,000.00			-2,500,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/28/2021			20,625.00			-20,625.00
4102	82	23380W523	Money Market Fund	Purchase	01/28/2021			10,000.00			-10,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/28/2021			19,375.00			-19,375.00
5213	82	037833BS8	APPLE INC, SR	Redemption	01/28/2021	02/23/2021	Call		1,966,960.00		1,966,960.00
5213	82	037833BS8	APPLE INC, SR	Cap G/L	01/28/2021	02/23/2021			33,040.00		33,040.00
5436	82	3134GU6D7	FEDERAL HOME	Redemption	01/28/2021	07/28/2023	Call		2,500,000.00		2,500,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/28/2021				1,281.25		1,281.25
4102	82	23380W523	Money Market Fund	Redemption	01/28/2021				998,840.00		998,840.00
4102	82	23380W523	Money Market Fund	Redemption	01/28/2021				4,390,000.00		4,390,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/28/2021				19,376.00		19,376.00
5213	82	037833BS8	APPLE INC, SR	Interest	01/28/2021	02/23/2021				19,375.00	19,375.00
5436	82	3134GU6D7	FEDERAL HOME	Interest	01/28/2021	07/28/2023				20,625.00	20,625.00
5458	82	3136G4D26	FEDERAL NATL	Interest	01/28/2021	07/28/2023				10,000.00	10,000.00
<b>Totals for 01/28/2021</b>								<b>5,569,497.25</b>	<b>9,909,497.25</b>	<b>50,000.00</b>	<b>4,390,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/29/2021			17,160,000.00			-17,160,000.00
<b>Totals for 01/29/2021</b>								<b>17,160,000.00</b>			<b>-17,160,000.00</b>
<b>Grand Total</b>								<b>122,452,785.04</b>	<b>93,828,366.26</b>	<b>281,418.78</b>	<b>-28,343,000.00</b>

