



SANTA CLARA VALLEY WATER DISTRICT

NON-AGENDA

June 18, 2021

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

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	<u>OUTGOING BOARD CORRESPONDENCE</u>
51	Letter from Chair Estremera, to Supervisor Mike Wasserman, dated 6/10/21, regarding Water Shortage Emergency Condition in Santa Clara County based on the worsening drought and threats to our water supplies.
59	Email from Director Hsueh, to Karen Cary, dated 6/14/21, regarding the Landscape Rebate Program (C-21-0072).

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.

CEO BULLETIN



To: Board of Directors
From: Rick L. Callender, CEO

Weeks of June 4 – June 17 2021

Board Executive Limitation Policy EL-7:

The Board Appointed Officers shall inform and support the Board in its work. Further, a BAO shall 1) inform the Board of relevant trends, anticipated adverse media coverage, or material external and internal changes, particularly changes in the assumptions upon which any Board policy has previously been established and 2) report in a timely manner an actual or anticipated noncompliance with any policy of the Board.

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1. Annual National River Cleanup Wraps Up

Valley Water, in partnership with the Creek Connections Action Group (CCAG), hosted the annual National River Cleanup event through coordinated cleanups every Saturday in May in Santa Clara County.

From Palo Alto to Gilroy, volunteers took to the streets for National River Cleanup Month. A total of 774 volunteers cleaned 128 miles of creeks and streets, removing approximately 76,623 pounds of trash, which included 203 pounds of recyclables.

This year, due to the pandemic, large groups of cleanups in the creeks shifted to smaller local cleanup efforts. With the changes in the health order on gatherings for large groups, the CCAG offered various opportunities for the public to clean up in their neighborhoods and local natural areas. Valley Water provided education on how pollution prevention starts at our front doors as trash can travel through storm drains, creeks, and rivers to become Bay pollution. Every week, two CCAG members offered a supply pick-up day for those who registered for the event. By registering, volunteers received free tips on conducting a safe and effective cleanup. Volunteers learned about the CleanSwell app to keep track of their trash totals and stay connected with thousands of other residents. Reusable face coverings were also provided to Adopt-A-Creek partners who participated during the month-long event.

We received positive feedback from the volunteers, including:

- "It was very fun to do it with friends, and we constantly got waves and thanks of appreciation from others."
- "We had a great time, lots of trash out there. We'll do this again soon."
- "It was a nice experience."
- "Our streets are now cleaner than usual, except for cigarette butts."

Some of the most interesting items that volunteers picked up included the following: a coconut, lawn chair parts, small bicycle wheel, inside panel from a Volkswagen car, diapers, floss, various types of fishing gear, liquor bottles, microwave, screen door, mattress, personal protective equipment, face masks, a wig, a prom dress, motor home door, and a broken arrow.

As always, we will be leveraging the momentum from the volunteers to encourage them to sign up for the upcoming Coastal Cleanup in September 2021, the Adopt-A-Creek Program, and to support other Valley Water volunteer efforts.

The Creek Connections Action Group is a consortium of public agencies and non-profit organizations that share a goal of protecting Santa Clara County's waterways. These agencies include Valley Water (as CCAG Chair), Santa Clara County Parks and Recreation, the City of San José (Parks Recreation and Neighborhood Services, Environmental Services Department), City of Santa Clara, City of Palo Alto, City of Sunnyvale, City of Milpitas, City of Cupertino, and West Valley Clean Water Program (Campbell, Monte Sereno, Saratoga and the Town of Los Gatos).

For further information, please contact Marta Lugo at (408) 630-2237.

2. Clean, Safe Creeks Grant Closeout: City of San Jose's Three Creeks Trail, Trestle, and Interim Improvements Project

In Fiscal Year 2011, Valley Water awarded the City of San Jose a \$450,000 Clean, Safe Creeks and Natural Flood Protection Program Trail and Open Space Grant for their Three Creeks Trail, Trestle, and Interim Improvements Project (Project). The City of San Jose (City) completed the Project in January 2021 and submitted all the closeout items in March 2021.

The Project funded interim trail features, such as temporary fencing at roadways and directional signage, to support public access while the City retrofitted the existing trestle bridge. Once completed, the retrofitted bridge permitted safe pedestrian and bicycle travel and linked to neighboring trails.

Key Outcomes:

- Replaced an unstable wooden bridge with a safe, sustainable bridge.
- Removal of the old bridge restored the natural flow of the Los Gatos Creek.
- Enhanced bridge safety for pedestrian and bike travel parallel to the Three Creeks Trail System and future access to the Los Gatos Creek Trail System from the street.
- Installed a creek viewing platform.
- Installed informative panels about fish species, native plants, the history of the railroad, and the environmental impact of this Project on the local community.
- Hosted a virtual ribbon cutting ceremony (pre-recorded video) in January 2021.

For further information, please contact Marta Lugo at (408) 630-2237.

3. PFAS Workshop Held on May 27, 2021

On May 27, 2021, Valley Water hosted a virtual workshop titled "Per- and Polyfluoroalkyl Substances (PFAS): Occurrence and Outlook." The goal was to share information on the evolving water quality challenge posed by PFAS due to their widespread use and environmental persistence. The workshop was well-attended by over 70 professionals from local water retailers, the State Water Board Division of Drinking Water and Regional Water Quality Control Boards, other Bay Area water agencies, and Valley Water. Presentations by the Division of Drinking Water, Orange County Water District, San Jose Water Company, and Valley Water provided timely information on regulatory efforts, testing methods and results, treatment technologies, and communication strategies. Attendees also participated in breakout rooms to maximize engagement.

Strong planning and support from a cross-functional Valley Water team helped ensure the workshop proceeded smoothly. The workshop was successful based on the large number of attendees and engagement in the breakout rooms and question and answer session. Feedback from surveys sent to attendees will support continual improvement for future Valley Water workshops and PFAS response.

For further information, please contact Greg Williams at (408) 630-2867.

4. Reduced Recharge Program's Impacts on Ponds and Creeks

In order to conserve local and imported water supplies for health and safety, Valley Water has suspended most groundwater recharge operations in summer 2021 and possibly longer if the drought conditions persist. Valley Water has restricted the delivery of water to the majority of its 102 recharge ponds and also reduced releases of imported water to most creeks.

All the recharge ponds have been turned off in North County due to the lack of imported water. Only the recharge systems in Morgan Hill remain in operation since South County relies on groundwater pumping to provide water to residents for health and safety.

Creeks downstream of local reservoirs are receiving minimal releases using the low storage in these reservoirs to keep the creek partially wet throughout the summer. The wetted extent of each creek is expected to be naturally reduced as the summer progresses. No imported water is being used in creeks except for Coyote Creek. Releases of San Luis Reservoir water into Coyote Creek is meant to keep the Cold Water Management Zone between Anderson Dam and the Ogier Ponds wet and provide some recharge for the Coyote Valley.

Valley Water has notified the California Department of Fish and Wildlife and other regulatory agencies about the reduced releases to creeks due to cuts to the managed recharge operations.

Furthermore, Valley Water has notified the County of Santa Clara about the ponds that are expected to dry up this summer, and has given courtesy notices to city managers and mayors of the Town of Los Gatos, City of Campbell, and City of Cupertino, and also San Jose Councilmembers whose districts will be impacted.

Valley Water has developed communications materials to reach out to the public and explain the reasons why the recharge ponds and many creeks are drying up.

Valley Water's priorities remain the delivery of safe, clean water from our drinking water treatment plants to local water providers and municipalities and also maintaining healthy groundwater basins for residents and retailers that depend on groundwater pumping to meet their demands. Valley Water will continue to work with local, state, and federal regulatory partners to coordinate on drought impacts on fish and wildlife while conducting water supply operations and maintenance activities in an environmentally sensitive manner.

For further information, please contact Greg Williams at (408) 630-2867.

5. Safe, Clean Water Mini-Grant Closeout: Living Classroom's Hoover and Nixon Native Ecology Garden-Based Lessons Project

In Fiscal Year 2018, Valley Water awarded Living Classroom a \$5,000 Safe, Clean Water Program D3 Mini-Grant for their Hoover and Nixon Schools Native Ecology Garden-Based Lessons Project (Project). Living Classroom completed the Project in May 2019 and submitted the final invoice items on January 28, 2021, allowing for grant closeout.

Living Classroom provides garden-based education programs, with an emphasis on native ecology lessons. Funds for this mini-grant were used to restore the native gardens at Lucille M. Nixon Elementary and Herbert Hoover Elementary schools in Palo Alto, California. In addition, Living Classroom provided 24 garden-based lessons, with a focus on native ecology, to all second and fourth grade students at these schools. The students learned about the plants and wildlife that are a part of the local native ecosystems and the importance of a healthy and functioning ecosystem. The school gardens were used to deliver a watershed stewardship curriculum to approximately 400 students, which included the following lesson plans: What's my Habitat and Flower Power, Grade Habitat Perspectives, and Ethnobotany: California Indian Uses of Plants and Leaf Adaptations.

Key Outcomes:

- Restored native gardens at Lucille M. Nixon Elementary and Herbert Hoover Elementary.
- Provided 24 native ecology garden-based lessons on habitats, ecology, pollution and California's biodiversity to approximately 400 second and fourth grade students at Hoover and Nixon Elementary Schools.
- Students met the lesson objectives with 83% accuracy as indicated by learning outcome questions.

For further information, please contact Marta Lugo at (408) 630-2237.

6. Sewage Spill Near Lexington Reservoir

On June 5, 2021, at approximately 8:51 a.m., Valley Water Pollution Prevention was notified of a three-vehicle accident on Highway 17 that resulted in an initial spill of 70 gallons of sewage waste into a storm drain that had the capacity to negatively impact the Lyndon Canyon Creek tributary.

Valley Water assessed the scene and the affected storm drains. The following actions were taken:

- The outfalls located on Lyndon Canyon Creek tributary and Lexington Reservoir were inspected. No signs of sewage discharge were observed.
- A down-flow storm drain located near the accident scene contained a few inches of sewage that appeared to be contained by sediment in the storm drain.
- Down-flow storm drains located on Montevina Road had no signs of sewage.
- Reinforced spill containment was set-up by Santa Clara County Fire Department. The containment was effective in preventing additional fluids from entering the storm drain.

An additional spill occurred when the sewage truck was being positioned onto the tow-truck. This resulted in an additional 50 gallons of sewage, and 6 quarts of oil, to spill onto the highway. The spill containment barriers were effective, and no additional fluids entered the storm drain. Valley Water provided on-site support and remained at the scene until Cal-Trans completed clean-up activities of the affected storm drains.

For further information, please contact Tina Yoke at (408) 630-2385.

7. State and Federal Drought Activities Update

Responses to the drought in the Sacramento-San Joaquin Delta are progressing rapidly given their urgent nature and this bulletin provides an update on activities that have occurred since the update provided in the CEO Bulletin on June 4, 2021.

On May 28, 2021, the State Water Resources Control Board (SWRCB) issued a certification for the Emergency Drought Salinity Barrier Project, which is designed to reduce saltwater intrusion into the Delta. The Department of Water Resources (DWR) will install the rock barrier by July 2021 at West False River.

The SWRCB is now working on incorporating comments on their proposed methodology for determining water unavailability in the Delta watershed based on input received during and after a May 21, 2021 workshop. Valley Water provided oral and written comments, both individually and with the State Water Contractors. Once the methodology is finalized, the SWRCB is likely to issue notices of water unavailability to all post-1914 water right holders in the Delta watershed as early as mid-June, 2021.

On May 28, 2021, the SWRCB received a final 2021 Sacramento River Temperature Management Plan (TMP) from the Bureau of Reclamation (Reclamation) as required by Order 90-5. The TMP outlines how Keswick Dam, Shasta Dam, and other facilities will be operated to protect Chinook salmon in the upper Sacramento River. In addition to specifying temperature targets in the river, the TMP sets a target for end-of-September 2021 carryover storage in Shasta Reservoir to maintain a balance between temperature control this year while maintaining supplies in case of dry conditions next year. SWRCB approval is not required, however SWRCB has 10 days from the time of receipt to object and propose an alternative temperature compliance location below Shasta Reservoir.

On May 28, 2021, DWR and Reclamation also released a State Water Project (SWP) and Central Valley Project (CVP) Drought Contingency Plan. The Plan was submitted to the California Department of Fish and Wildlife to fulfill a condition in the SWP's Incidental Take Permit. Though it is not required by the federal Biological Opinions, Reclamation opted to coordinate with DWR on this plan. The plan includes the latest hydrological conditions, species status, drought monitoring plans, operations forecast, and currently planned drought actions.

On June 1, 2021, the SWRCB conditionally approved the Temporary Urgency Change Petition (TUCP) submitted by DWR and Reclamation to temporarily deviate from the terms of their water rights permits to address drought-related needs. The TUCP took effect immediately but is subject to revisions.

In addition to the drought activities listed above, state and federal agencies continue to coordinate through various forums to plan and respond to drought conditions. Valley Water is monitoring these activities and will continue to keep the Board apprised of significant developments.

For further information, please contact Vincent Gin at (408) 630-2633.

8. Valley Water Hosts Virtual Public Meeting on the Start of Construction of the Lower Penitencia Creek Improvements Project.

On June 9, 2021, Valley Water hosted a virtual public meeting to provide an update on the upcoming construction of the Lower Penitencia Creek Improvements Project, which is slated to begin in July 2021.

Five participants attended virtually via Zoom and five participants joined on Facebook Live. Following the presentation, Valley Water responded to questions related to trail impacts and held a question and answer session covering the project's benefits, schedule and timeline. Attendees were encouraged to contact the project's neighborhood liaison with additional questions or concerns. As the project progresses, information on construction impacts will be continually shared with neighbors, businesses, and the City of Milpitas.

A recording of the June 9, 2021, virtual meeting and presentation is now available on the project's webpage: <https://www.valleywater.org/project-updates/lower-penitencia-creek-improvements-project>.

For further information, please contact Rachael Gibson at (408) 781-4739.

9. Valley Water Hosts Virtual Ribbon-Cutting on the Completion of the Rancho San Antonio Detention Basin Project.

On June 4, 2021, Valley Water hosted a virtual ribbon-cutting on the completed Rancho San Antonio Detention Basin Project. This project was the last remaining element of the greater Permanente Creek Flood Protection Project, which will provide flood protection for at least 2,200 properties in Mountain View and Los Altos.

Vice Chair Kremen and Director Hsueh provided opening remarks to 45 participants who virtually participated via Zoom and nine participants who joined Facebook Live. The webinar event was emceed by Valley Water Chief Executive Officer Rick Callender and featured representatives from Santa Clara County Parks and Midpeninsula Regional Open Space District.

The virtual recognition event included the showing of two videos. The first video highlighted the project area and its four completed elements: the McKelvey Park Detention Basin, Permanente Creek and Hale Creek channel improvements, levee and channel improvements downstream of Highway 101, and the Rancho San Antonio Detention Basins.

The second video captured the ribbon-cutting and comments made by Vice Chair Kremen, Director Hsueh, Santa Clara County Parks Director Don Rocha, and Midpeninsula Regional Open Space District Assistant General Manager Brian Malone.

A recording of the June 4, 2021, virtual ribbon-cutting is now available on the project's webpage: <https://www.valleywater.org/project-updates/rancho-san-antonio-county-park-detention-basin>.

For further information, please contact Rachael Gibson at (408) 781-4739.

10. Valley Water receives prestigious PRSA Silver Anvil Award

On June 10, 2021, Valley Water was presented the Public Relations Society of America (PRSA) Silver Anvil Award for our efforts in crafting an updated community-preferred Safe, Clean Water Program, before it was placed on the ballot as Measure S, in the category of Public Affairs for Associations, Government, Nonprofit Organizations.

PRSA is the nation's leading professional organization serving the communications community. The Silver Anvil is one of the most prestigious and sought-after public relations awards nationwide and honors the best public relations campaigns each year. Out of the hundreds of submissions received nationwide, only 148 agencies were selected as finalists, and of those, only 67 Silver Anvil Awards were given.

In the midst of a global pandemic, Valley Water's robust public affairs and outreach efforts helped build the community-preferred renewal program before it was officially placed on the ballot as Measure S. The efforts resulted in more than 21,000 direct engagements with county residents and stakeholders and paid media efforts resulting in more than 14 million impressions in a six-month period between January and June 2020 to gather direct input into the program before being finalized. Ultimately, the measure passed in a landslide victory with more than 75% of votes cast in the November 2020 election. The funding generated by the Safe, Clean Water Program helps partially fund and support critical water supply projects and helps our agency better prepare for climate change and emergencies like drought.

The Silver Anvil will be mailed to Valley Water headquarters in July 2021 and will be put up for display in the board room trophy case for all to enjoy.

For further information, please contact Marta Lugo at (408) 630-2237.

11. Water Treatment Plant and Pipeline Project Workshop

On June 1, 2021, Valley Water hosted a Water Treatment Plant and Pipeline Project Workshop via Zoom. Valley Water presented on major pipeline and treatment plant projects that are scheduled in the next 2-5 years, inviting water retailers to participate in discussions of operational strategies and communication protocols in response to impacts of pipeline outage, potential project delay and water quality issues on raw and treated water deliveries. Representatives from all seven treated water retailers within Santa Clara County attended the workshop.

Following the presentations of upcoming pipeline projects and potential impacts on raw water supply and treated water operations, as well as discussions on contingency plans by Valley Water and San Jose Water Company operations staff, three different scenario exercises were conducted. These exercises guided attendees and engaged treated water retailers' participants through mock events during extended project delay, water supply shortage, and treated water interruption due to water quality impacts during San Luis Low Point and County-wide drought conditions.

Valley Water received helpful feedback from treated water retailers about how they might operate under certain situations, and Valley Water was able to respond to treated water retailers' questions and comments. This dialogue will help refine our contingency planning, operational strategies, and our communications strategy with treated water retailers as well as the broader community. Preliminary feedback from participants was that the workshop was worthwhile, and future such sessions may be scheduled.

For further information, please contact Bhavani Yerrapotu at (408) 630-2735.

BOARD MEMBER REQUESTS and Informational Items

TO: Board of Directors**FROM:** Michele King, Clerk of the Board**SUBJECT:** June 9, 2021 Agenda Item 2.1**DATE:** June 18, 2021

Please find attached comments received after the cut-off for Agenda Item 2.1. at the June 9, 2021, Board Meeting.

(Public Hearing to Consider Adoption of a Resolution Declaring a Water Shortage Emergency Condition Calling for Water Use Restrictions and Urging the County of Santa Clara to Proclaim a Local Emergency.)

SCVWD Special Board Meeting

Item 2.2 Public Hearing to Adopt the 2020 Urban Water Management Plan, Water Shortage Contingency Plan, and Reduced Delta Reliance Addendum to 2015 Urban Water Management Plan

Good afternoon Chair Estremera and Members of the Board and Staff,

Katja Irvin, SCLP Chapter. Sierra Club water policy calls for more investment in programs to reduce water consumption and promote water recycling and for shifting funding priorities to projects and programs that will conserve existing water supplies, including reuse and reclamation of storm water and sewage effluent. We advocate for the use of allocations, building codes, metering, and pricing to encourage conservation.

Thankfully, Valley Water is already doing a lot to conserve existing supplies, but we think more can be done to prioritize conservation over augmentation of imported water supplies.

Regarding the Urban Water Management Plan, as stated in the Friends of the River comments, two weeks to review the draft plan is insufficient and we request this item be continued again to June 22 to allow the public time to submit more complete comments for the record.

We realize that DWR was late this year in providing complete guidance for these plans and appreciate staff's efforts to get this document out as soon as possible. However, it seems unfair that public input gets cut short as a result. Overall, it's a good thing that the State process is changing and improving so maybe that's the price we pay. As evidenced by the FOR comments, more changes are probably needed to improve this planning process. Therefore, we encourage you to work with DWR to address any requirements or structures for creating Urban Water Management Plans that result in inaccurate supply and demand projections.

One change that we believe would be particularly helpful is to look at a range of future scenarios using model inputs and projections that consider low vs high population growth, low vs high economic growth, low vs high per capita consumption, low vs high water supply, etc. It was encouraging to see a range of projections for future demand in last fall's Monitoring and Assessment Program Report. We commend staff for that analysis. At the same time there seems to be a desire to reduce the number of scenarios used in the final analysis presented for policy decision-making. Regrettably, that's what occurred when the lowest demand scenario from the MAP was not included in reports for this year's water supply projection / budget / rate setting process.

Another change we have advocated for since the 2015 Urban Water Management Plan is to use California Department of Finance population projections rather than ABAG population projections. The UWMP ABAG projects a 2045 population of about 2.7 million compared to

about 2.25 million from the Department of Finance. That's about a 36% population increase compared to a 13% increase. Historically, the Department of Finance projections have been more accurate, so we hope Valley Water will make a concerted effort to use these more accurate projections in the future. Otherwise, it appears you will continue to significantly over-project future water demand and therefore will be likely to over-invest in water supply infrastructure which will drive up water rates unnecessarily.

Michelle Critchlow

From: allard_3@netzero.net
Sent: Wednesday, June 9, 2021 7:07 PM
To: Board of Directors; Rishi@RishiKumar.com
Subject: Item 2.1 Board meeting June 9th

To: Board@valleywater.org, Rishi@RishiKumar.com

Subject: Item 2.1 Board meeting June 9th

Dear Board members,

I appreciate your leadership and engagement to ensure we will deal with this drought and water shortage adequately. I will do my part to conserve. For sure!

Here is my ask for your consideration

- Please consider measures to expand our reservoirs. We cannot under utilize Anderson reservoir. The retrofitting project has not moved forward as it should have. The Federal Dam regulators eventually asked the dam be drained because it posed a risk during an earthquake. I know you will get the dam earthquake ready and available at full capacity ASAP.
- The push for high-density housing via bills such as SB-9 and SB-10 in California and Silicon Valley will only expand the population. What are you going to do to ensure we meet the needs of our population and future droughts? We need to find new resources and avenues for water, including the ability to store water. Please plan for the future growth of the valley.
- Finally, **please do not provide any avenue for San Jose Water Company** to increase their profits via rate increases or the one word that gets them VERY excited "surcharges". In 2016, their profits went from \$22m (baseline) to \$52m thanks to the surcharges they imposed upon us based on Valley Water's conservation mandate. But there is more; because we conserved, they claimed they did not hit their revenue threshold and they filed for a rate increase to supplement their already burgeoning profits. Bizarre behavior by our water company! Please do not help increase their profits any more!

My thanks to each of you for your leadership and for doing your utmost to represent the people of Santa Clara county well.

Mark Allard
4124 Camden Avenue
San Jose, CA 95124
EM: allard_3@netzero.net

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Michelle Critchlow

From: Linda Chin <its4linda@yahoo.com>
Sent: Wednesday, June 9, 2021 7:15 PM
To: Board of Directors
Subject: Water restrictions

Dear Board:

We commend you for being proactive in establishing restrictions for water use in our county. Our hope is that you implement measures that will result in households with high water usage to greatly reduce their consumption. I see lawns still being watered in Los Altos.

We put in all drought tolerant plants in the last drought, have water saving appliances and low flow toilets/faucets, use a recirculating pump for showers, take short showers and save gray water for plants. There is not much else we can do to reduce by 15% so we are being treated unfairly if penalized under this plan.

Perhaps you can set a minimum water use amount and if households meet that, they will not be required to reduce more? Then set a max amount where people who use over that get penalized more?

Thanks,
Linda Chin
Los Altos

Michelle Critchlow

From: Paula Grassi <pkgrassi@aol.com>
Sent: Wednesday, June 9, 2021 12:38 PM
To: Board of Directors; rishi@rishikumar.com
Subject: Item 2.1 Board meeting June 9th

Dear Board members,

I appreciate your leadership and engagement to ensure we will deal with this drought and water shortage adequately.

I will do my part to conserve. For sure! Here is my ask for your consideration - Please consider measures to expand our reservoirs. The Anderson reservoir retrofitting project has not moved forward much. We should get it done ASAP. During the last drought, the water level was down to 10%, and the timing would have been perfect. Please treat this project with urgency! The push for high-density housing via bills such as SB-9 and SB-10 in California and Silicon Valley will only expand the population. What are you going to do to ensure we meet the needs of our population and future droughts? We need to find new resources and avenues for water, including the ability to store water. Please plan for the future growth of the valley.

Finally, please do not provide any avenue for San Jose Water Company to increase their profits via rate increases or the one word that gets them VERY excited "surcharges". In 2016, their profits went from \$22m (baseline) to \$52m thanks to the surcharges they imposed upon us based on Valley Water's conservation mandate. But there is more; because we conserved, they claimed they did not hit their revenue threshold and they filed for a rate increase to supplement their already burgeoning profits. Bizarre behavior by our water company! Please do not help increase their profits any more!

My thanks to each of you for your leadership and for doing your utmost to represent the people of Santa Clara county well.

Paula Grassi
19802 Charters Ave
Saratoga, CA

Michelle Critchlow

From: Marcella Browning <marcellabrowning@sbcglobal.net>
Sent: Wednesday, June 9, 2021 11:53 AM
To: Board of Directors
Subject: Item 2.1 Board meeting June 9th

Dear Board members,

I appreciate your leadership and engagement to ensure we will deal with this drought and water shortage adequately.

My household, most family, and friends are conserving as much as we can - at home, work, and in public.

Here is my ask for your consideration - Please consider measures to expand our reservoirs. The timing of draining Anderson reservoir is appalling - while we are in an extreme drought. The Anderson reservoir retrofitting project has not moved forward much. We should get it done ASAP. During the last drought, the water level was down to 10%, and the timing would have been perfect. Please treat this project with urgency!

- The push for high-density housing via bills such as SB-9 and SB-10 in California and Silicon Valley will only expand the population. What are you going to do to ensure we meet the needs of our population and future droughts? The thought of including processed waste in our drinking water disgusts me, especially after having been quarantined for 15 consecutive months as a result of a Pandemic. We need to find new resources and avenues for water, including massive new storage for water. Please plan for the future growth of the valley with an additional reservoir.

- Finally, please do not provide any avenue for San Jose Water Company to increase their profits via rate increases or the one word that gets them VERY excited "surcharges". In 2016, their profits went from \$22m (baseline) to \$52m thanks to the surcharges they imposed upon us based on Valley Water's conservation mandate. But there is more; because we conserved, they claimed they did not hit their revenue threshold and they filed for a rate increase to supplement their already burgeoning profits. Egregious behavior by our water company! Please stop SJWC's extreme greed!

My thanks to each of you for your leadership and for doing your utmost to represent the people of Santa Clara county well.

Sincerely,
Marcella Browning
11880 Vallejo Drive
Saratoga, CA 95070

Michelle Critchlow

From: Board of Directors
Subject: FW: Proposed Water Use Restrictions

From: JEFFREY WURTZ <jdwurtz@aol.com>
Sent: Thursday, June 10, 2021 10:20 AM
To: Office of Communications <CRU@valleywater.org>
Subject: Proposed Water Use Restrictions

Mr. Tony Estremera,

Regarding your proposed water use restrictions of a 15% reduction in water use compared to 2019, I understand the need to impose such a restriction.

However, please consider my situation. My wife and I moved out of our home for seven (7) months in 2019 for a home remodeling project. Obviously, our water use for 2019 was significantly below normal. Therefore basing our water use allotment on that period of time would be unfair to us.

For your proposed restrictions, please make allowances for homeowners in our situation in which we vacated our home for a significant period of time in 2019.

Thank you for your consideration.

Jeff

jdwurtz@aol.com

"I bend my knees before my Father ..."

Michelle Critchlow

From: Rafik Bawa <rafikbawa@gmail.com>
Sent: Sunday, June 13, 2021 7:02 PM
To: Board of Directors; +Rishi@rishikumar.com
Subject: Item 2.1 Board meeting June 9th

Dear Board members,

I appreciate your leadership and engagement to ensure we will deal with this drought and water shortage adequately. I will do my part to conserve. For sure!

Here is my ask for your consideration

- Please consider measures to expand our reservoirs. We cannot under utilize Anderson reservoir. The retrofitting project has not moved forward as it should have. The Federal Dam regulators eventually asked the dam be drained because it posed a risk during an earthquake. I know you will get the dam earthquake ready and available at full capacity ASAP.

- The push for high-density housing via bills such as SB-9 and SB-10 in California and Silicon Valley will only expand the population. What are you going to do to ensure we meet the needs of our population and future droughts? We need to find new resources and avenues for water, including the ability to store water. Please plan for the future growth of the valley.

- Finally, please do not provide any avenue for San Jose Water Company to increase their profits via rate increases or the one word that gets them VERY excited "surcharges". In 2016, their profits went from \$22m (baseline) to \$52m thanks to the surcharges they imposed upon us based on Valley Water's conservation mandate. But there is more; because we conserved, they claimed they did not hit their revenue threshold and they filed for a rate increase to supplement their already burgeoning profits. Bizarre behavior by our water company! Please do not help increase their profits any more!

My thanks to each of you for your leadership and for doing your utmost to represent the people of Santa Clara county well.

Rafik Bawa
21901 Mount Eden Road
Saratoga, CA. 95070

Michelle Critchlow

From: JOHN KOLSKI <ducksfly10@gmail.com>
Sent: Monday, June 14, 2021 8:44 PM
To: sstevens@playdeepcliff.com; Board of Directors; Tang, John; Darcy Paul; City Council
Subject: Re: REGARDING YOUR WATER USE

YOUR NON-RESPONSE TO MY EMAILS NOW HAS IRRITATED ME EVEN MORE. SO I WILL NOW TAKE THE NEXT STEPS AVAILABLE TO ME TO ENSURE THAT YOU ARE EXPOSED AS YOU SHOULD BE FRO WHAT YOU ARE DOING.

JOHN KOLSKI

US

THIS IS A CASUAL COMMUNICATION AND ALL STATEMENTS ARE MY OPINION

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CAUTION: . Do not click links or open attachments unless you recognize the sender and know the content is safe.

On Sat, Jun 12, 2021 at 8:10 PM JOHN KOLSKI <ducksfly10@gmail.com> wrote:

ADDITIONALLY TO ALL RESIDENCE. AND THE CUPERTINO COURIER.

I HAVE LIVED WORKED IN CUPERTINO FOR 76 YEARS AND KNOW A FEW THINGS ABOUT THE HISTORY HERE.

YOU GET YOUR WATER FROM THE STEVENS CREEK. AND YOU PAY NOTHING FOR IT. WITH NO RESTRICTIONS ON THE AMOUNT OF WATER YOU CAN TAKE.

THAT WATER IS OUR WATER FOR OUR WATER TABLE.

IT IS CRIMINAL THAT YOU GET THE WATER THIS WAY FOR YOUR RICH GOLFERS AND FREE!

IT IS TIME THAT EVERYBODY KNOWS WHAT YOU DO. AND I REQUEST ANSWERS FOR SCVWD, SJW AND THE CITY ALL FOR THE RESIDENCE TO READ TOO.

JOHN KOLSKI

US

THIS IS A CASUAL COMMUNICATION AND ALL STATEMENTS ARE MY OPINION

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CAUTION: . Do not click links or open attachments unless you recognize the sender and know the content is safe.

On Sat, Jun 12, 2021 at 7:44 PM JOHN KOLSKI <ducksfly10@gmail.com> wrote:

TO THE RESIDENCE OF CUPERTINO. AND THE CUPERTINO COURIER.

THERE IS A DROUGHT AND ALL THE RESIDENCE ARE RESTRICTED ON THE WATER THEY CAN USE. OUTDOOR WATERING IS NOW RESTRICTED SO MUCH AND WILL BE RESTRICT MORE. IN PAST YEARS IT WAS TOO BUT YOU KEPT WATERING YOUR LAWNS WHILE ALL THE RESIDENCE OF THIS CITY COULD NOT. YOU SHOULD NOT BE ABLE TO WATER THE LAWNS AT ALL. WHO DO YOU THINK YOU ARE DOING THAT? I GUESS MONEY TALKS. AND I GUESS THE RICH GOLFERS CAN DO ANYTHING THEY WANT!

JOHN KOLSKI

US

THIS IS A CASUAL COMMUNICATION AND ALL STATEMENTS ARE MY OPINION

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CAUTION: . Do not click links or open attachments unless you recognize the sender and know the content is safe.

Michelle Critchlow

From: Board of Directors
Subject: FW: Water surcharges

To: Board@valleywater.org, Rishi@RishiKumar.com

Subject: Item 2.1 Board meeting June 9th

Dear Board members,

I appreciate your leadership and engagement to ensure we will deal with this drought and water shortage adequately.

I will do my part to conserve. For sure!

Here is my ask for your consideration

- Please consider measures to expand our reservoirs. We cannot under utilize Anderson reservoir. The retrofitting project has not moved forward as it should have. The Federal Dam regulators eventually asked the dam be drained because it posed a risk during an earthquake. I know you will get the dam earthquake ready and available at full capacity ASAP.
- The push for high-density housing via bills such as SB-9 and SB-10 in California and Silicon Valley will only expand the population. What are you going to do to ensure we meet the needs of our population and future droughts? We need to find new resources and avenues for water, including the ability to store water. Please plan for the future growth of the valley.
- Finally, **please do not provide any avenue for San Jose Water Company** to increase their profits via rate increases or the one word that gets them VERY excited "surcharges". In 2016, their profits went from \$22m (baseline) to \$52m thanks to the surcharges they imposed upon us based on Valley Water's conservation mandate. But there is more; because we conserved, they claimed they did not hit their revenue threshold and they filed for a rate increase to supplement their already burgeoning profits. Bizarre behavior by our water company! Please do not help increase their profits any more!

My thanks to each of you for your leadership and for doing your utmost to represent the people of Santa Clara county well.

My name: Thu Nguyen
Address : 3889 Panda Ct.
San Jose, CA 95117

**MEMORANDUM**

FC 14 (02-08-19)

TO: Board of Directors**FROM:** Darin Taylor,
Chief Financial Officer**SUBJECT:** Summary of Monthly Report of Investments,
May 2021**DATE:** June 14, 2021

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 May 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 May 31, 2021, was \$708.5 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 May 31, 2021, approximately 65% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 31% was held in liquid funds (Local Area Investment Fund, money market mutual fund, and short-term deposits), and 4% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 1.065% for the month of May 31, 2021. This is 0.35% above Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 0.713%. 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.

DocuSigned by:

Darin Taylor

6/14/2021

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Darin Taylor
Chief Financial Officer

Attachment: Monthly Report of Investments for May 2021



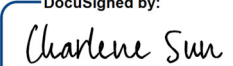
**Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Summary
May 31, 2021**

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

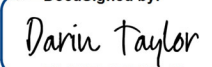
Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 365 Equiv.	Term	Days to Maturity
Treasury Securities - Coupon	27,000,000.00	27,082,731.00	26,982,542.01	3.81	0.942	1,353	1,004
Federal Agency Issues - Coupon	364,957,000.00	370,552,791.09	366,548,565.57	51.74	1.274	1,486	1,004
Negotiable CD's - Interest Bearing	480,000.00	495,743.28	480,000.00	0.07	2.173	1,645	904
LAIF	74,198,924.00	74,198,924.00	74,198,924.00	10.47	0.440	1	1
Medium Term Notes	15,003,000.00	15,324,143.38	14,897,821.99	2.10	2.477	1,495	640
Money Market Account	47,679,061.31	47,679,061.31	47,679,061.31	6.73	0.040	1	1
TimeCD_Deposit Account	95,459,492.36	95,459,492.36	95,459,492.36	13.47	0.348	1	1
Supranational	15,000,000.00	15,297,543.56	15,157,153.49	2.14	1.011	1,662	1,429
Municipal Bonds	66,945,000.00	68,786,331.75	67,095,000.31	9.47	2.104	1,469	762
Investments	706,722,477.67	714,876,761.73	708,498,561.04	100.00%	1.065	1,028	675

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	650,545.19	7,861,678.65
Average Daily Balance	717,313,129.52	689,344,427.90
Effective Rate of Return	1.07%	1.24%

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

DocuSigned by:

 A458E911D52E4B5...
 Charlene Sun
 Treasury/Debt Officer

Date: 6/14/2021

DocuSigned by:

 EAC559BD0748448...
 Darin Taylor, Chief Financial Officer

Date: 6/14/2021

Reporting period 05/01/2021-05/31/2021

Run Date: 06/08/2021 - 12:36

**Santa Clara Valley Water Dist.
Portfolio Management
Activity Summary
May 2020 through May 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					
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
February	2021	182	714,887,370.60	1.174	1.191	0.630	5	1	976	626
March	2021	187	727,269,950.90	1.123	1.139	0.630	6	4	998	656
April	2021	184	750,381,688.73	1.060	1.075	0.440	1	2	982	640
May	2021	187	708,498,561.04	1.051	1.065	0.440	5	11	1,028	675
Average		176	687,748,272.00	1.293%	1.311%	1.058	5	5	902	570

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Treasury Securities - Coupon							
9128284P2	5277	US Treasury Bill	2.625	05/15/2021	0.00	3,000,000.00	
		Subtotal			0.00	3,000,000.00	26,982,542.01
Federal Agency Issues - Coupon							
3133EJW70	5327	Federal Farm Credit Bank	2.875	05/26/2021	0.00	3,000,000.00	
3133EKLQ7	5376	Federal Farm Credit Bank	2.250	05/17/2021	0.00	5,000,000.00	
3133EMYV8	5514	Federal Farm Credit Bank	0.820	05/11/2021	5,002,950.00	0.00	
3134GUPU8	5419	Federal Home Loan Mortgage Cor	1.750	05/10/2021	0.00	2,995,694.68	
3136G02F7	5326	Fed Natl Mortgage Assoc	1.600	05/07/2021	0.00	2,173,000.00	
3136G03S8	5420	Fed Natl Mortgage Assoc	1.650	05/14/2021	0.00	1,000,000.00	
3136G3U94	5325	FNMA Discount Notes	1.400	05/25/2021	0.00	1,000,000.00	
		Subtotal			5,002,950.00	15,168,694.68	366,548,565.57
Negotiable CD's - Interest Bearing							
		Subtotal					480,000.00
LAIF (Monthly Summary)							
		Subtotal					74,198,924.00
Medium Term Notes							
		Subtotal					14,897,821.99
Money Market Account (Monthly Summary)							
23380W523	4102	Daily Income US Gov MMF	0.040		49,736,448.07	59,640,611.94	
		Subtotal			49,736,448.07	59,640,611.94	47,679,061.31
TimeCD_Deposit Account (Monthly Summary)							
SYS5317	5317	Excite CU FKA Alliance CU	2.470		511.29	0.00	
SYS5481	5481	Bank of San Francisco	0.449		5,351.98	0.00	
SYS5309	5309	Community Bank of the Bay	2.701		555.47	555.47	
SYS5371	5371	Community Bank of the Bay	0.500		1,835.73	0.00	
SYS4912	4912	Deposit Account	0.050		2,209.68	16,405,100.00	
SYS5395	5395	Meriwest Credit Union	0.500		105.23	0.00	
SYS5398	5398	Meriwest Credit Union	2.500		10,311.21	0.00	
SYS5397	5397	Provident Credit Union	2.579		530.16	0.00	
SYS5369	5369	Technology Credit Union	0.390		5,085.64	0.00	
		Subtotal			26,496.39	16,405,655.47	95,459,492.36

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Supranational							
4581X0DL9	5517	Inter-American Dev't Bank	0.875	05/20/2021	2,020,660.00	0.00	
459058FH1	5209	INTL BK RECON & DEVELOP	1.376	05/24/2021	0.00	2,000,000.00	
459058JL8	5518	INTL BK RECON & DEVELOP	0.500	05/24/2021	1,978,300.00	0.00	
		Subtotal			3,998,960.00	2,000,000.00	15,157,153.49
Municipal Bonds							
13066YTY5	5054	CA Department Water Resources	1.713	05/01/2021	0.00	2,226,427.09	
357172B79	5515	Fremont Unified High Sch Dstt	0.845	05/26/2021	100,000.00	0.00	
357172B61	5516	Fremont Unified High Sch Dstt	0.553	05/26/2021	750,000.00	0.00	
801577NR4	5388	SC County Financing Auth	2.050	05/01/2021	0.00	2,000,000.00	
91412GWX9	5366	University of California	2.526	05/15/2021	0.00	1,000,000.00	
		Subtotal			850,000.00	5,226,427.09	67,095,000.31
		Total			59,614,854.46	101,441,389.18	708,498,561.04

Santa Clara Valley Water Dist. Portfolio Management Portfolio Details - Investments May 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
Treasury Securities - Coupon												
912828VB3	5384	US Treasury Bill		06/18/2019	3,000,000.00	3,093,282.00	2,995,997.81	1.750	1.821	1,427	713	05/15/2023
9128286U9	5404	US Treasury Bill		09/27/2019	3,000,000.00	3,058,593.00	3,014,513.20	2.125	1.604	961	348	05/15/2022
9128286U9	5405	US Treasury Bill		09/27/2019	3,000,000.00	3,058,593.00	3,013,929.20	2.125	1.625	961	348	05/15/2022
9128286U9	5430	US Treasury Bill		12/12/2019	3,000,000.00	3,058,593.00	3,013,225.10	2.125	1.651	885	348	05/15/2022
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,937,890.00	4,969,396.57	0.250	0.412	1,600	1,460	05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,937,890.00	4,987,161.48	0.250	0.325	1,585	1,460	05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,937,890.00	4,988,318.65	0.250	0.319	1,585	1,460	05/31/2025
Subtotal and Average			28,338,413.19		27,000,000.00	27,082,731.00	26,982,542.01		0.942	1,353	1,004	
Federal Agency Issues - Coupon												
3133EG5D3	5086	Federal Farm Credit Bank		01/27/2017	3,000,000.00	3,038,919.93	3,000,000.00	2.030	2.030	1,826	240	01/27/2022
3133EJTB5	5249	Federal Farm Credit Bank		06/29/2018	4,500,000.00	4,610,030.72	4,502,038.68	2.800	2.748	1,398	330	04/27/2022
3133EJSA8	5252	Federal Farm Credit Bank		07/03/2018	5,000,000.00	5,007,341.40	5,000,074.91	2.730	2.702	1,084	20	06/21/2021
3133EJP60	5318	Federal Farm Credit Bank		01/23/2019	3,000,000.00	3,162,018.87	3,017,712.77	3.000	2.672	1,560	700	05/02/2023
3133ED2B7	5333	Federal Farm Credit Bank		02/01/2019	1,000,000.00	1,077,104.47	1,022,598.88	3.610	2.560	1,690	839	09/18/2023
3133EKAK2	5339	Federal Farm Credit Bank		02/14/2019	3,000,000.00	3,051,716.82	2,999,522.11	2.530	2.554	1,096	258	02/14/2022
3133EKBV7	5348	Federal Farm Credit Bank		03/01/2019	3,000,000.00	3,055,833.72	3,000,603.11	2.550	2.522	1,096	273	03/01/2022
3133EKLA2	5372	Federal Farm Credit Bank		05/15/2019	3,000,000.00	3,123,636.30	3,005,418.60	2.300	2.203	1,461	713	05/15/2023
3133EKLA2	5375	Federal Farm Credit Bank		05/24/2019	1,805,000.00	1,879,387.84	1,810,383.91	2.300	2.140	1,452	713	05/15/2023
3133EKQP4	5377	Federal Farm Credit Bank		06/12/2019	5,000,000.00	5,133,930.80	4,997,710.73	1.875	1.906	1,279	559	12/12/2022
3133EKPG5	5380	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,127,728.84	3,014,411.80	2.125	1.903	1,548	826	09/05/2023
3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,244,986.27	3,117,859.86	3.500	1.887	1,654	932	12/20/2023
3133EHN25	5382	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,139,868.19	3,020,076.92	2.200	1.910	1,597	883	11/01/2023
3133EKKU9	5383	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,148,017.33	3,027,975.19	2.300	1.899	1,604	890	11/08/2023
3133ECPM0	5385	Federal Farm Credit Bank		06/20/2019	4,596,000.00	4,769,872.15	4,622,851.89	2.125	1.814	1,425	713	05/15/2023
3133ECGU2	5386	Federal Farm Credit Bank		06/20/2019	5,000,000.00	5,171,869.75	5,027,741.77	2.120	1.791	1,350	638	03/01/2023
3133EKSJ7	5387	Federal Farm Credit Bank		06/26/2019	3,000,000.00	3,096,864.12	2,997,376.98	1.770	1.814	1,461	755	06/26/2023
3133EKTG1	5392	Federal Farm Credit Bank		07/01/2019	3,000,000.00	3,053,869.80	2,999,046.67	1.750	1.780	1,096	395	07/01/2022
3133EJWA3	5403	Federal Farm Credit Bank		09/27/2019	1,000,000.00	1,046,045.37	1,020,760.51	2.900	1.616	1,225	612	02/03/2023
3133ECHP2	5406	Federal Farm Credit Bank		09/27/2019	3,000,000.00	3,043,251.36	3,005,834.39	1.900	1.644	896	283	03/11/2022
3133EKPT7	5425	Federal Farm Credit Bank		11/22/2019	2,175,000.00	2,259,224.66	2,196,808.97	2.125	1.610	1,291	734	06/05/2023
3133ECPU2	5426	Federal Farm Credit Bank		12/11/2019	1,000,000.00	1,018,246.75	1,003,120.32	2.000	1.667	888	350	05/17/2022
3133ELEL4	5432	Federal Farm Credit Bank		12/19/2019	5,000,000.00	5,146,879.70	5,000,000.00	1.690	1.690	1,245	715	05/17/2023
3133ELNE0	5440	Federal Farm Credit Bank		02/27/2020	5,000,000.00	5,149,689.55	5,028,399.05	1.430	1.214	1,448	988	02/14/2024
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	5,124,034.10	5,002,551.46	1.230	1.211	1,461	1,007	03/04/2024
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	3,074,420.46	3,004,836.81	1.230	1.170	1,461	1,007	03/04/2024
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	5,124,034.10	5,132,347.32	1.230	0.265	1,306	1,007	03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,950,470.90	5,000,000.00	0.530	0.530	1,826	1,533	08/12/2025

Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Investments
May 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
Federal Agency Issues - Coupon												
3133ELQD9	5462	Federal Farm Credit Bank		08/07/2020	5,000,000.00	5,124,034.10	5,132,785.78	1.230	0.262	1,305	1,007	03/04/2024
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,993,328.15	5,000,000.00	0.440	0.440	1,461	1,287	12/09/2024
3133EMSU7	5510	Federal Farm Credit Bank		03/09/2021	5,000,000.00	4,988,741.15	5,000,000.00	0.800	0.800	1,826	1,742	03/09/2026
3133EMYV8	5514	Federal Farm Credit Bank		05/11/2021	5,000,000.00	5,006,239.80	5,002,917.22	0.820	0.808	1,826	1,805	05/11/2026
313379RB7	5131	Federal Home Loan Bank		08/23/2017	3,000,000.00	3,001,376.88	3,000,175.44	1.875	1.657	1,388	10	06/11/2021
3130A1B80	5237	Federal Home Loan Bank		06/19/2018	4,620,000.00	4,710,688.52	4,613,907.93	2.625	2.804	1,361	283	03/11/2022
313378CR0	5241	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,085,237.80	4,980,201.49	2.250	2.789	1,359	283	03/11/2022
313378CR0	5243	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,085,237.80	4,980,545.22	2.250	2.780	1,359	283	03/11/2022
3133XPKG8	5244	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,402,625.45	5,156,835.20	4.750	2.848	1,723	647	03/10/2023
3130AFE78	5319	Federal Home Loan Bank		01/23/2019	3,000,000.00	3,129,948.84	3,012,918.83	3.000	2.699	1,416	556	12/09/2022
3130AFE78	5332	Federal Home Loan Bank		01/28/2019	3,000,000.00	3,129,948.84	3,013,556.20	3.000	2.684	1,411	556	12/09/2022
313383YJ4	5334	Federal Home Loan Bank		02/01/2019	2,000,000.00	2,141,093.04	2,034,669.00	3.375	2.560	1,680	829	09/08/2023
3130AFE78	5336	Federal Home Loan Bank		02/04/2019	3,000,000.00	3,129,948.84	3,017,876.27	3.000	2.585	1,404	556	12/09/2022
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	3,148,250.19	3,007,874.91	2.250	2.140	1,659	920	12/08/2023
3133834G3	5378	Federal Home Loan Bank		06/06/2019	3,000,000.00	3,117,211.26	3,010,609.73	2.125	1.942	1,464	738	06/09/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	5,280,332.15	5,075,178.09	2.500	1.875	1,628	920	12/08/2023
3130AHJY0	5418	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,021,881.10	2,998,821.01	1.625	1.711	742	171	11/19/2021
313378JP7	5421	Federal Home Loan Bank		11/21/2019	3,000,000.00	3,018,954.00	3,006,393.05	2.375	1.585	659	101	09/10/2021
3133834G3	5423	Federal Home Loan Bank		11/22/2019	3,000,000.00	3,117,211.26	3,030,442.60	2.125	1.607	1,295	738	06/09/2023
3133834G3	5424	Federal Home Loan Bank		11/22/2019	3,240,000.00	3,366,588.16	3,272,597.25	2.125	1.611	1,295	738	06/09/2023
3133834G3	5427	Federal Home Loan Bank		12/11/2019	1,000,000.00	1,039,070.42	1,008,761.46	2.125	1.677	1,276	738	06/09/2023
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	5,406,309.35	5,413,009.44	2.750	0.390	1,570	1,291	12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,925,550.70	10,000,000.00	0.600	0.600	1,826	1,723	02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,997,514.55	5,000,000.00	0.850	0.850	1,826	1,758	03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,997,514.55	5,000,000.00	0.850	0.850	1,826	1,758	03/25/2026
3130AM2K7	5513	Federal Home Loan Bank		04/28/2021	10,000,000.00	10,004,502.50	10,000,000.00	0.500	1.097	1,826	1,792	04/28/2026
3130A9V32	5062	Federal Home Loan Bank-CN		11/15/2016	5,000,000.00	5,043,775.10	5,000,000.00	2.000	1.715	1,826	167	11/15/2021
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	3,132,081.09	3,056,210.17	1.875	1.180	1,470	1,011	03/08/2024
3134GBHM7	5422	Federal Home Loan Mortgage Cor		11/22/2019	2,000,000.00	2,045,836.16	2,017,898.33	2.625	1.613	887	330	04/27/2022
3134GVL63	5449	Federal Home Loan Mortgage Cor		06/09/2020	5,000,000.00	5,000,301.35	5,000,000.00	0.420	0.420	913	556	12/09/2022
3134GVW95	5452	Federal Home Loan Mortgage Cor		06/24/2020	5,000,000.00	5,000,744.75	5,000,000.00	0.550	0.550	1,461	1,119	06/24/2024
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,991,826.40	5,000,000.00	0.600	0.600	1,826	1,533	08/12/2025
3134GWMX1	5464	Federal Home Loan Mortgage Cor		08/24/2020	5,000,000.00	4,988,696.40	5,000,000.00	0.350	0.350	1,369	1,088	05/24/2024
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,693,700.55	6,698,000.00	0.400	0.400	1,533	1,308	12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	4,990,489.85	5,000,000.00	0.410	0.410	1,461	1,245	10/28/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,938,148.05	5,000,000.00	0.450	0.450	1,553	1,338	01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,990,009.70	5,000,000.00	0.600	0.600	1,807	1,625	11/12/2025
3134GXFX7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,991,280.10	5,000,000.00	0.375	0.375	1,370	1,203	09/16/2024

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Federal Agency Issues - Coupon												
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,932,896.35	5,000,000.00	0.410	0.410	1,551	1,392	03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,932,431.85	5,000,000.00	0.420	0.447	1,551	1,396	03/28/2025
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,942,378.20	4,981,900.63	0.375	0.460	1,798	1,575	09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,831,504.53	6,898,520.28	0.375	0.382	1,636	1,511	07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	988,475.64	998,925.18	0.375	0.400	1,699	1,575	09/23/2025
3135G0T45	5299	Fed Natl Mortgage Assoc		12/18/2018	3,000,000.00	3,046,230.00	2,979,332.10	1.875	2.733	1,204	308	04/05/2022
3135G0U35	5312	Fed Natl Mortgage Assoc		12/24/2018	3,000,000.00	3,004,777.50	3,000,157.85	2.750	2.656	911	21	06/22/2021
3135G0T45	5391	Fed Natl Mortgage Assoc		06/24/2019	5,000,000.00	5,077,050.00	5,002,813.20	1.875	1.806	1,016	308	04/05/2022
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	5,301,035.90	5,102,949.26	2.500	1.700	1,517	979	02/05/2024
3136G4XE8	5457	Fed Natl Mortgage Assoc		06/22/2020	5,000,000.00	5,000,850.75	5,000,000.00	0.520	0.520	1,278	934	12/22/2023
3136G4D26	5458	Fed Natl Mortgage Assoc		07/28/2020	5,000,000.00	5,000,672.10	5,000,000.00	0.400	0.400	1,095	787	07/28/2023
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	4,001,130.55	4,050,000.00	0.520	0.520	1,644	1,365	02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,984,135.40	5,018,012.19	0.500	0.410	1,651	1,477	06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,954,823.80	5,000,000.00	0.560	0.560	1,803	1,630	11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	4,984,135.40	5,005,797.23	0.500	0.480	1,616	1,477	06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,943,480.80	4,979,059.89	0.375	0.475	1,686	1,546	08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,856,984.96	4,908,467.95	0.500	0.461	1,752	1,620	11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,984,135.40	5,024,293.97	0.500	0.395	1,594	1,477	06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	5,016,378.95	5,002,851.63	0.625	0.610	1,516	1,421	04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	5,016,378.95	5,016,299.46	0.625	0.540	1,509	1,421	04/22/2025
3135G0U43	5341	FNMA Discount Notes		02/12/2019	3,000,000.00	3,180,632.49	3,021,077.31	2.875	2.546	1,673	833	09/12/2023
880591EN8	5344	Tennessee Valley Authority		02/28/2019	4,473,000.00	4,566,748.40	4,437,859.21	1.875	2.560	1,264	440	08/15/2022
Subtotal and Average			372,444,755.34		364,957,000.00	370,552,791.09	366,548,565.57		1.274	1,486	1,004	
Negotiable CD's - Interest Bearing												
33715LBT6	5260	First Tech Fed Credit Union		07/16/2018	240,000.00	248,663.04	240,000.00	3.250	3.253	1,463	412	07/18/2022
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	247,080.24	240,000.00	1.100	1.094	1,826	1,395	03/27/2025
Subtotal and Average			480,000.00		480,000.00	495,743.28	480,000.00		2.173	1,645	904	
LAIF												
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			74,198,924.00	74,198,924.00	74,198,924.00	0.440	0.440	1	1	
Subtotal and Average			74,198,924.00		74,198,924.00	74,198,924.00	74,198,924.00		0.440	1	1	
Medium Term Notes												
037833DE7	5202	Apple Inc		05/03/2018	3,000,000.00	3,100,370.82	2,964,625.42	2.400	2.819	1,716	591	01/13/2023
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,982,889.82	1,990,622.58	0.550	0.664	1,639	1,541	08/20/2025
478160CD4	5265	Johnson & Johnson		08/30/2018	3,000,000.00	3,042,119.91	2,986,316.01	2.250	2.889	1,281	275	03/03/2022
478160BT0	5350	Johnson & Johnson		03/05/2019	2,000,000.00	2,058,939.36	1,978,660.72	2.050	2.697	1,457	638	03/01/2023

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Medium Term Notes												
594918BH6	5203	Microsoft Corp		05/03/2018	2,000,000.00	2,061,084.96	1,989,677.83	2.650	3.041	1,645	520	11/03/2022
742651DR0	5367	Private Export Funding Corp		04/08/2019	3,003,000.00	3,078,738.51	2,987,919.43	2.050	2.412	1,317	532	11/15/2022
Subtotal and Average			14,895,013.63		15,003,000.00	15,324,143.38	14,897,821.99		2.477	1,495	640	
Money Market Account												
23380W523	4102	Daily Income US Gov MMF			47,679,061.31	47,679,061.31	47,679,061.31	0.040	0.040	1	1	
Subtotal and Average			48,607,212.18		47,679,061.31	47,679,061.31	47,679,061.31		0.040	1	1	
TimeCD_Deposit Account												
SYS5317	5317	Excite CU FKA Alliance CU			243,988.30	243,988.30	243,988.30	2.470	2.470	1	1	
SYS5311	5311	Bank of San Francisco			244,183.43	244,183.43	244,183.43	2.250	2.250	1	1	
SYS5481	5481	Bank of San Francisco		10/29/2020	14,037,076.91	14,037,076.91	14,037,076.91	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			5,136,092.41	5,136,092.41	5,136,092.41	0.500	0.500	1	1	
SYS4912	4912	Deposit Account			54,479,625.68	54,479,625.68	54,479,625.68	0.050	0.050	1	1	
SYS5395	5395	Meriwest Credit Union			248,341.44	248,341.44	248,341.44	0.500	0.500	1	1	
SYS5398	5398	Meriwest Credit Union			4,922,544.18	4,922,544.18	4,922,544.18	2.500	2.500	1	1	
SYS5397	5397	Provident Credit Union			242,571.57	242,571.57	242,571.57	2.579	2.579	1	1	
SYS5310	5310	Technology Credit Union			256,845.97	256,845.97	256,845.97	2.776	2.776	1	1	
SYS5369	5369	Technology Credit Union			15,398,222.47	15,398,222.47	15,398,222.47	0.390	0.390	1	1	
Subtotal and Average			97,552,374.31		95,459,492.36	95,459,492.36	95,459,492.36		0.348	1	1	
Supranational												
4581X0DL9	5517	Inter-American Dev't Bank		05/20/2021	2,000,000.00	2,020,185.82	2,022,781.58	0.875	0.604	1,414	1,402	04/03/2025
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	3,128,681.46	3,152,390.59	1.750	0.396	1,498	1,382	03/14/2025
459058GL1	5290	INTL BK RECON & DEVELOP		12/03/2018	3,000,000.00	3,188,981.07	3,002,863.81	3.000	2.955	1,759	848	09/27/2023
459058JL8	5518	INTL BK RECON & DEVELOP		05/24/2021	2,000,000.00	1,979,875.56	1,979,117.51	0.500	0.750	1,618	1,610	10/28/2025
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	4,979,819.65	5,000,000.00	0.500	0.500	1,826	1,748	03/15/2026
Subtotal and Average			13,933,894.55		15,000,000.00	15,297,543.56	15,157,153.49		1.011	1,662	1,429	
Municipal Bonds												
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	1,003,360.00	1,000,000.00	0.773	0.773	1,725	1,522	08/01/2025
010878AN6	5198	County of Alameda		03/29/2018	2,305,000.00	2,408,079.60	2,334,390.08	4.000	2.832	1,586	426	08/01/2022
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,276,444.80	1,230,000.00	2.034	2.034	1,759	1,157	08/01/2024
13066YTZ2	5263	CA Department Water Resources		08/13/2018	2,000,000.00	2,034,540.00	1,984,555.61	2.000	2.894	1,357	334	05/01/2022
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,247,350.00	1,250,000.00	0.765	0.765	1,749	1,583	10/01/2025
544351MN6	5246	City of Los Angeles CA		07/12/2018	2,500,000.00	2,581,475.00	2,500,000.00	2.900	2.899	1,512	457	09/01/2022
544351MN6	5247	City of Los Angeles CA		07/12/2018	2,500,000.00	2,581,475.00	2,500,000.00	2.900	2.899	1,512	457	09/01/2022

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Municipal Bonds												
702274CN9	5285	City of Pasadena		12/06/2018	1,055,000.00	1,100,132.90	1,055,000.00	3.338	3.338	1,456	548	12/01/2022
702274CM1	5286	City of Pasadena		12/06/2018	500,000.00	507,060.00	500,000.00	3.235	3.235	1,091	183	12/01/2021
357172B79	5515	Fremont Unified High Sch Dstt		05/26/2021	100,000.00	100,221.00	100,000.00	0.845	0.845	1,528	1,522	08/01/2025
357172B61	5516	Fremont Unified High Sch Dstt		05/26/2021	750,000.00	750,952.50	750,000.00	0.553	0.553	1,163	1,157	08/01/2024
368079HR3	5362	Gavilan Joint Community CLG-A1		04/18/2019	2,000,000.00	2,007,660.00	2,000,000.00	2.450	2.449	836	61	08/01/2021
368079HS1	5363	Gavilan Joint Community CLG-A1		04/18/2019	500,000.00	513,400.00	500,000.00	2.520	2.519	1,201	426	08/01/2022
368079HT9	5364	Gavilan Joint Community CLG-A1		04/18/2019	400,000.00	419,232.00	400,000.00	2.620	2.619	1,566	791	08/01/2023
368079KB4	5471	Gavilan Joint Community CLG-A1		10/15/2020	750,000.00	752,220.00	750,000.00	0.524	0.524	1,020	791	08/01/2023
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	601,248.00	600,000.00	0.739	0.739	1,386	1,157	08/01/2024
376087FY3	5414	Gilroy USD		10/31/2019	600,000.00	619,092.00	600,000.00	1.793	1.793	1,370	791	08/01/2023
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	572,940.50	550,000.00	1.833	1.833	1,736	1,157	08/01/2024
54465AGP1	5368	LA County Redev Agency		04/22/2019	1,750,000.00	1,812,247.50	1,732,175.10	2.000	2.480	1,593	822	09/01/2023
544290JB6	5407	Los Altos School District		10/17/2019	1,750,000.00	1,784,842.50	1,750,000.00	1.896	1.896	1,019	426	08/01/2022
544290JC4	5408	Los Altos School District		10/17/2019	1,500,000.00	1,505,625.00	1,500,000.00	2.143	2.143	1,384	791	08/01/2023
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	799,688.00	800,000.00	0.650	0.643	1,394	1,157	08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	820,256.25	825,000.00	0.760	0.760	1,759	1,522	08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,606,750.00	2,500,000.00	1.803	1.803	1,744	1,157	08/01/2024
56781RJG3	5329	Marin CCD GO-B1		02/07/2019	600,000.00	634,410.00	600,000.00	2.895	2.895	1,636	791	08/01/2023
56781RJF5	5330	Marin CCD GO-B1		02/07/2019	500,000.00	515,695.00	500,000.00	2.813	2.813	1,271	426	08/01/2022
56781RGP6	5349	Marin CCD GO-B1		03/04/2019	2,080,000.00	2,139,321.60	2,079,202.58	2.566	2.600	1,246	426	08/01/2022
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	2,084,160.00	2,000,000.00	1.814	1.814	1,771	1,157	08/01/2024
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	3,012,117.75	3,014,400.00	1.975	0.700	1,744	1,522	08/01/2025
799306QJ7	5417	San Rafael CA Elem Sch Dist		11/13/2019	1,000,000.00	1,030,730.00	1,000,000.00	1.865	1.865	1,357	791	08/01/2023
796815ZG6	5393	San Bernardino County		07/02/2019	5,000,000.00	5,112,150.00	5,000,000.00	2.050	2.050	1,187	487	10/01/2022
7976465A0	5343	San Francisco City & County CA		02/26/2019	455,000.00	466,384.10	455,000.00	2.623	2.622	1,205	379	06/15/2022
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	830,232.40	830,000.00	0.728	0.728	1,538	1,475	06/15/2025
797669XU7	5294	SF Bay Area Rapid Transit Dist		12/10/2018	1,385,000.00	1,387,548.40	1,384,415.32	2.387	2.916	934	30	07/01/2021
79765R3U1	5164	San Fran CY&Cnty CA PUC WTR		12/28/2017	1,000,000.00	1,033,740.00	1,000,000.00	2.619	2.619	1,769	518	11/01/2022
79765R3U1	5331	San Fran CY&Cnty CA PUC WTR		01/29/2019	875,000.00	904,522.50	871,864.37	2.619	2.887	1,372	518	11/01/2022
798170AE6	5189	San Jose Redevelopment Ag		02/26/2018	3,000,000.00	3,081,390.00	2,993,451.16	2.630	2.830	1,617	426	08/01/2022
798170AE6	5190	San Jose Redevelopment Ag		02/28/2018	2,000,000.00	2,054,260.00	1,996,720.15	2.630	2.780	1,615	426	08/01/2022
798189PD2	5220	San Jose Evergreen		06/05/2018	230,000.00	232,776.10	231,060.21	5.000	3.051	1,184	92	09/01/2021
798189PE0	5221	San Jose Evergreen		06/05/2018	130,000.00	137,802.60	132,681.57	5.000	3.223	1,549	457	09/01/2022
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	993,330.00	1,000,000.00	0.558	0.558	1,654	1,522	08/01/2025
802498UG8	5411	Santa Monica-Malibu USD		11/06/2019	650,000.00	669,370.00	650,000.00	1.669	1.669	1,364	791	08/01/2023
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	519,390.00	500,000.00	1.719	1.719	1,730	1,157	08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	1,049,830.00	1,000,000.00	2.061	2.061	1,724	1,157	08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,698,538.00	1,700,000.00	0.740	0.740	1,746	1,522	08/01/2025

**Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Investments
May 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
Municipal Bonds												
91412HEW9	5352	University of California		03/19/2019	250,000.00	255,895.00	250,000.00	2.608	2.607	1,153	348	05/15/2022
91412HEX7	5353	University of California		03/19/2019	600,000.00	628,146.00	600,000.00	2.657	2.657	1,518	713	05/15/2023
91412GQF5	5365	University of California		05/15/2019	500,000.00	536,495.00	504,202.80	2.900	2.595	1,827	1,079	05/15/2024
91412GQE8	5370	University of California		05/01/2019	1,565,000.00	1,641,246.80	1,571,933.36	2.750	2.510	1,475	713	05/15/2023
91412GQD0	5399	University of California		08/21/2019	500,000.00	511,610.00	504,135.69	2.570	1.680	998	348	05/15/2022
91412GUZ6	5400	University of California		09/04/2019	265,000.00	273,090.45	269,035.07	3.338	1.700	984	348	05/15/2022
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	1,037,790.00	1,000,000.00	1.800	1.800	1,736	1,157	08/01/2024
923040GT0	5410	Ventura Cnty Comm College Dist		10/31/2019	1,250,000.00	1,286,687.50	1,250,000.00	1.750	1.750	1,370	791	08/01/2023
923078CS6	5447	Ventura Cnty CA Public Fin		06/11/2020	500,000.00	503,100.00	500,000.00	0.848	0.848	873	518	11/01/2022
93974D5Q7	5279	Washington State GO Bond		10/01/2018	2,000,000.00	2,118,280.00	1,995,777.24	3.030	3.136	1,765	791	08/01/2023
Subtotal and Average			66,862,542.32		66,945,000.00	68,786,331.75	67,095,000.31		2.104	1,469	762	
Total and Average			717,313,129.52		706,722,477.67	714,876,761.73	708,498,561.04		1.065	1,028	675	

**Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Cash
May 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
Total Cash and Investments			717,313,129.52		706,722,477.67	714,876,761.73	708,498,561.04		1.065	1,028	675



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

SANTA CLARA VALLEY WATER
5750 Almaden Expressway
San Jose, 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
Treasury Management Fund													
3133EMYV8	5514	82	FAC	FFCB	5,000,000.00	05/11/2021	11/11 - 05/11	5,002,950.00		0.820	05/11/2026	0.808	5,002,917.22
4581X0DL9	5517	82	MC2	IABD	2,000,000.00	05/20/2021	10/03 - 04/03	2,020,660.00	2,284.72	0.875	04/03/2025	0.604	2,022,781.58
459058JL8	5518	82	MC2	IBRD	2,000,000.00	05/24/2021	10/28 - 04/28	1,978,300.00	722.22	0.500	10/28/2025	0.750	1,979,117.51
357172B79	5515	82	MUN	FUHSD	100,000.00	05/26/2021	08/01 - 02/01	100,000.00		0.845	08/01/2025	0.845	100,000.00
357172B61	5516	82	MUN	FUHSD	750,000.00	05/26/2021	08/01 - 02/01	750,000.00		0.553	08/01/2024	0.553	750,000.00
			Subtotal		9,850,000.00			9,851,910.00	3,006.94				9,854,816.31
			Total Purchases		9,850,000.00			9,851,910.00	3,006.94				9,854,816.31



**Santa Clara Valley Water Dist.
Transaction Activity Report
May 1, 2021 - May 31, 2021**

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

**Sorted by Transaction Date - Transaction Date
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	05/03/2021			1,490.01			-1,490.01
4102	82	23380W523	Money Market Fund	Purchase	05/03/2021			33,000.00			-33,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/03/2021			45,000.00			-45,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/03/2021			20,000.00			-20,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/03/2021			24,553.13			-24,553.13
4102	82	23380W523	Money Market Fund	Purchase	05/03/2021			20,500.00			-20,500.00
4102	82	23380W523	Money Market Fund	Purchase	05/03/2021			2,120.00			-2,120.00
4102	82	23380W523	Money Market Fund	Purchase	05/03/2021			26,500.00			-26,500.00
4102	82	23380W523	Money Market Fund	Purchase	05/03/2021			25,695.00			-25,695.00
4102	82	23380W523	Money Market Fund	Purchase	05/03/2021			2,000,000.00			-2,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/03/2021			2,226,427.09			-2,226,427.09
5054	82	13066YTY5	CADWR 1.713%	Redemption	05/03/2021	05/01/2021	Call		2,226,427.09		2,226,427.09
5388	82	801577NR4	SCC 2.05% MAT	Redemption	05/03/2021	05/01/2021	Maturity		2,000,000.00		2,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/03/2021				558,000.00		558,000.00
5164	82	79765R3U1	SFOWTR 2.619%	Interest	05/03/2021	11/01/2022				13,095.00	13,095.00
5203	82	594918BH6	MSFT 2.65% MAT	Interest	05/03/2021	11/03/2022				26,500.00	26,500.00
5263	82	13066YTZ2	CALIFORNIA ST	Interest	05/03/2021	05/01/2022				20,000.00	20,000.00
5318	82	3133EJP60	FEDERAL FARM CR	Interest	05/03/2021	05/02/2023				45,000.00	45,000.00
5331	82	79765R3U1	SFOWTR 2.619%	Interest	05/03/2021	11/01/2022				11,458.13	11,458.13
5382	82	3133EHN25	FEDERAL FARM CR	Interest	05/03/2021	11/01/2023				33,000.00	33,000.00
5388	82	801577NR4	SCC 2.05% MAT	Interest	05/03/2021	05/01/2021				20,500.00	20,500.00
5447	82	923078CS6	VNTCTF 0.848%	Interest	05/03/2021	11/01/2022				2,120.00	2,120.00
4102	82	23380W523	Money Market Fund	Interest	05/03/2021					1,490.01	1,490.01
Totals for 05/03/2021								4,425,285.23	4,784,427.09	173,163.14	532,305.00
4102	82	23380W523	Money Market Fund	Purchase	05/04/2021			19,069.35			-19,069.35
4102	82	23380W523	Money Market Fund	Redemption	05/04/2021				25,695.00		25,695.00
4102	82	23380W523	Money Market Fund	Redemption	05/04/2021				1,245,000.00		1,245,000.00
5054	82	13066YTY5	CADWR 1.713%	Interest	05/04/2021	05/01/2021				19,069.35	19,069.35
Totals for 05/04/2021								19,069.35	1,270,695.00	19,069.35	1,270,695.00
4102	82	23380W523	Money Market Fund	Redemption	05/05/2021				25,000,000.00		25,000,000.00
Totals for 05/05/2021									25,000,000.00		25,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/06/2021			8,836,000.00			-8,836,000.00
Totals for 05/06/2021								8,836,000.00			-8,836,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/07/2021			11,909.72			-11,909.72
4102	82	23380W523	Money Market Fund	Purchase	05/07/2021			17,384.00			-17,384.00

Portfolio SCVW

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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	Purchase	05/07/2021			2,173,000.00			-2,173,000.00
5326	82	3136G02F7	FEDERAL NATL	Redemption	05/07/2021	05/07/2021	Maturity		2,173,000.00		2,173,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/07/2021				993,000.00		993,000.00
5326	82	3136G02F7	FEDERAL NATL	Interest	05/07/2021	05/07/2021				17,384.00	17,384.00
5497	82	3135G06G3	FEDERAL NATL	Interest	05/07/2021	11/07/2025				11,909.72	11,909.72
5497	82	3135G06G3	FEDERAL NATL	Accr Int	05/07/2021	11/07/2025			4,627.78	-4,627.78	0.00
Totals for 05/07/2021								2,202,293.72	3,170,627.78	24,665.94	993,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/10/2021			3,000,000.00			-3,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/10/2021			34,500.00			-34,500.00
4102	82	23380W523	Money Market Fund	Purchase	05/10/2021			26,250.00			-26,250.00
5419	82	3134GUPU8	FEDERAL HOME	Redemption	05/10/2021	05/10/2024	Call		2,993,550.00		2,993,550.00
5419	82	3134GUPU8	FEDERAL HOME	Cap G/L	05/10/2021	05/10/2024			6,450.00		6,450.00
4102	82	23380W523	Money Market Fund	Redemption	05/10/2021				2,050,000.00		2,050,000.00
5383	82	3133EKKU9	FEDERAL FARM CR	Interest	05/10/2021	11/08/2023				34,500.00	34,500.00
5419	82	3134GUPU8	FEDERAL HOME	Interest	05/10/2021	05/10/2024				26,250.00	26,250.00
Totals for 05/10/2021								3,060,750.00	5,050,000.00	60,750.00	2,050,000.00
5514	82	3133EMYV8	FEDERAL FARM CR	Purchase	05/11/2021	05/11/2026		5,002,950.00			-5,002,950.00
4102	82	23380W523	Money Market Fund	Redemption	05/11/2021				5,002,950.00		5,002,950.00
4102	82	23380W523	Money Market Fund	Redemption	05/11/2021				1,925,000.00		1,925,000.00
Totals for 05/11/2021								5,002,950.00	6,927,950.00		1,925,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/12/2021			15,000.00			-15,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/12/2021				617,000.00		617,000.00
5485	82	3134GXBM5	FEDERAL HOME	Interest	05/12/2021	11/12/2025				15,000.00	15,000.00
5485	82	3134GXBM5	FEDERAL HOME	Accr Int	05/12/2021	11/12/2025			1,583.33	-1,583.33	0.00
Totals for 05/12/2021								15,000.00	618,583.33	13,416.67	617,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/13/2021				1,041,000.00		1,041,000.00
Totals for 05/13/2021									1,041,000.00		1,041,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/14/2021			8,250.00			-8,250.00
4102	82	23380W523	Money Market Fund	Purchase	05/14/2021			1,000,000.00			-1,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/14/2021			7,580,000.00			-7,580,000.00
5420	82	3136G03S8	FEDERAL NATL	Redemption	05/14/2021	05/14/2021	Maturity		1,000,000.00		1,000,000.00
5420	82	3136G03S8	FEDERAL NATL	Interest	05/14/2021	05/14/2021				8,250.00	8,250.00
Totals for 05/14/2021								8,588,250.00	1,000,000.00	8,250.00	-7,580,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			641.10			-641.10
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			39,375.00			-39,375.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			95,625.00			-95,625.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			26,250.00			-26,250.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			48,832.50			-48,832.50
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			55,257.50			-55,257.50
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			50,000.00			-50,000.00

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	Purchase	05/17/2021			42,250.00			-42,250.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			10,000.00			-10,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			56,250.00			-56,250.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			14,000.00			-14,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			12,630.00			-12,630.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			6,425.00			-6,425.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			3,260.00			-3,260.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			7,971.00			-7,971.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			21,518.75			-21,518.75
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			7,250.00			-7,250.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			4,422.85			-4,422.85
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			30,780.75			-30,780.75
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			3,000,000.00			-3,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			1,000,000.00			-1,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2021			5,000,000.00			-5,000,000.00
5277	82	9128284P2	UNITED STATES	Redemption	05/17/2021	05/15/2021	Maturity		3,000,000.00		3,000,000.00
5366	82	91412GWX9	UNIVERSITY CALIF	Redemption	05/17/2021	05/15/2021	Maturity		1,000,000.00		1,000,000.00
5376	82	3133EKLQ7	FEDERAL FARM CR	Redemption	05/17/2021	05/17/2021	Maturity		5,000,000.00		5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/17/2021				1,220,000.00		1,220,000.00
5062	82	3130A9V32	FHLB-C 1.05% MAT	Interest	05/17/2021	11/15/2021				50,000.00	50,000.00
5260	82	33715LBT6	1STTCH 3.25% MAT	Interest	05/17/2021	07/18/2022				641.10	641.10
5277	82	9128284P2	UNITED STATES	Interest	05/17/2021	05/15/2021				39,375.00	39,375.00
5352	82	91412HEW9	UC 2.608% MAT	Interest	05/17/2021	05/15/2022				3,260.00	3,260.00
5353	82	91412HEX7	UNIVERSITY CALIF	Interest	05/17/2021	05/15/2023				7,971.00	7,971.00
5365	82	91412GQF5	UNIVERSITY CALIF	Interest	05/17/2021	05/15/2024				7,250.00	7,250.00
5366	82	91412GWX9	UNIVERSITY CALIF	Interest	05/17/2021	05/15/2021				12,630.00	12,630.00
5367	82	742651DR0	PRIVATE EXPT	Interest	05/17/2021	11/15/2022				30,780.75	30,780.75
5370	82	91412GQE8	UNIVERSITY CALIF	Interest	05/17/2021	05/15/2023				21,518.75	21,518.75
5372	82	3133EKLA2	FEDERAL FARM CR	Interest	05/17/2021	05/15/2023				34,500.00	34,500.00
5375	82	3133EKLA2	FEDERAL FARM CR	Interest	05/17/2021	05/15/2023				20,757.50	20,757.50
5376	82	3133EKLQ7	FEDERAL FARM CR	Interest	05/17/2021	05/17/2021				56,250.00	56,250.00
5384	82	912828VB3	UNITED STATES	Interest	05/17/2021	05/15/2023				26,250.00	26,250.00
5385	82	3133ECPM0	FEDERAL FARM CR	Interest	05/17/2021	05/15/2023				48,832.50	48,832.50
5399	82	91412GQD0	UNIVERSITY CALIF	Interest	05/17/2021	05/15/2022				6,425.00	6,425.00
5400	82	91412GUZ6	UNIVERSITY CALIF	Interest	05/17/2021	05/15/2022				4,422.85	4,422.85
5404	82	9128286U9	UNITED STATES	Interest	05/17/2021	05/15/2022				31,875.00	31,875.00
5405	82	9128286U9	UNITED STATES	Interest	05/17/2021	05/15/2022				31,875.00	31,875.00
5426	82	3133ECPU2	FEDERAL FARM CR	Interest	05/17/2021	05/17/2022				10,000.00	10,000.00
5430	82	9128286U9	UNITED STATES	Interest	05/17/2021	05/15/2022				31,875.00	31,875.00
5432	82	3133ELEL4	FEDERAL FARM CR	Interest	05/17/2021	05/17/2023				42,250.00	42,250.00
5491	82	3135GA2Z3	FEDERAL NATL	Interest	05/17/2021	11/17/2025				14,000.00	14,000.00
5491	82	3135GA2Z3	FEDERAL NATL	Accr Int	05/17/2021	11/17/2025			1,788.89	-1,788.89	0.00

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
Totals for 05/17/2021								9,532,739.45	10,221,788.89	530,950.56	1,220,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/18/2021			155,000.00			-155,000.00
Totals for 05/18/2021								155,000.00			-155,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/19/2021			24,375.00			-24,375.00
4102	82	23380W523	Money Market Fund	Redemption	05/19/2021				1,264,000.00		1,264,000.00
5418	82	3130AHJY0	FEDERAL HOME	Interest	05/19/2021	11/19/2021				24,375.00	24,375.00
Totals for 05/19/2021								24,375.00	1,264,000.00	24,375.00	1,264,000.00
5517	82	4581X0DL9	IABD 0.875% MAT	Purchase	05/20/2021	04/03/2025		2,022,944.72			-2,022,944.72
4102	82	23380W523	Money Market Fund	Redemption	05/20/2021				2,284.72		2,284.72
4102	82	23380W523	Money Market Fund	Redemption	05/20/2021				5,470,000.00		5,470,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/20/2021				2,020,660.00		2,020,660.00
Totals for 05/20/2021								2,022,944.72	7,492,944.72		5,470,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/21/2021			6,810,000.00			-6,810,000.00
Totals for 05/21/2021								6,810,000.00			-6,810,000.00
5518	82	459058JL8	IBRD 0.5% MAT	Purchase	05/24/2021	10/28/2025		1,979,022.22			-1,979,022.22
4102	82	23380W523	Money Market Fund	Purchase	05/24/2021			13,760.00			-13,760.00
4102	82	23380W523	Money Market Fund	Purchase	05/24/2021			2,000,000.00			-2,000,000.00
5209	82	459058FH1	IBRD 1.375% MAT	Redemption	05/24/2021	05/24/2021	Maturity		2,000,000.00		2,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/24/2021				722.22		722.22
4102	82	23380W523	Money Market Fund	Redemption	05/24/2021				1,978,300.00		1,978,300.00
4102	82	23380W523	Money Market Fund	Redemption	05/24/2021				2,930,000.00		2,930,000.00
5209	82	459058FH1	IBRD 1.375% MAT	Interest	05/24/2021	05/24/2021				13,760.00	13,760.00
Totals for 05/24/2021								3,992,782.22	6,909,022.22	13,760.00	2,930,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/25/2021			7,083.33			-7,083.33
4102	82	23380W523	Money Market Fund	Purchase	05/25/2021			3,500.00			-3,500.00
4102	82	23380W523	Money Market Fund	Purchase	05/25/2021			1,000,000.00			-1,000,000.00
5325	82	3136G3U94	FEDERAL NATL	Redemption	05/25/2021	05/25/2021	Maturity		1,000,000.00		1,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/25/2021				2,780,000.00		2,780,000.00
5325	82	3136G3U94	FEDERAL NATL	Interest	05/25/2021	05/25/2021				3,500.00	3,500.00
5507	82	3130ALKL7	FEDERAL HOME	Interest	05/25/2021	03/25/2026				3,541.66	3,541.66
5508	82	3130ALKL7	FEDERAL HOME	Interest	05/25/2021	03/25/2026				3,541.67	3,541.67
Totals for 05/25/2021								1,010,583.33	3,780,000.00	10,583.33	2,780,000.00
5516	82	357172B61	FUHSO 0.553%	Purchase	05/26/2021	08/01/2024		750,000.00			-750,000.00
5515	82	357172B79	FREMONT CALIF	Purchase	05/26/2021	08/01/2025		100,000.00			-100,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/26/2021			43,125.00			-43,125.00
4102	82	23380W523	Money Market Fund	Purchase	05/26/2021			3,000,000.00			-3,000,000.00
5327	82	3133EJW70	FEDERAL FARM CR	Redemption	05/26/2021	05/26/2021	Maturity		3,000,000.00		3,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/26/2021				100,000.00		100,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/26/2021				750,000.00		750,000.00

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4102	82	23380W523	Money Market Fund	Redemption	05/26/2021				667,000.00		667,000.00
5327	82	3133EJW70	FEDERAL FARM CR	Interest	05/26/2021	05/26/2021				43,125.00	43,125.00
Totals for 05/26/2021								3,893,125.00	4,517,000.00	43,125.00	667,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/27/2021			216.99			-216.99
4102	82	23380W523	Money Market Fund	Redemption	05/27/2021				1,200,000.00		1,200,000.00
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	05/27/2021	03/27/2025				216.99	216.99
Totals for 05/27/2021								216.99	1,200,000.00	216.99	1,200,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/28/2021				800,000.00		800,000.00
Totals for 05/28/2021									800,000.00		800,000.00
5496	82	912828ZT0	UNITED STATES	Interest	06/01/2021	05/31/2025				6,250.00	6,250.00
5496	82	912828ZT0	UNITED STATES	Accr Int	06/01/2021	05/31/2025		1,476.65	-1,476.65		0.00
5499	82	912828ZT0	UNITED STATES	Interest	06/01/2021	05/31/2025			6,250.00		6,250.00
5499	82	912828ZT0	UNITED STATES	Accr Int	06/01/2021	05/31/2025		1,991.76	-1,991.76		0.00
5500	82	912828ZT0	UNITED STATES	Interest	06/01/2021	05/31/2025			6,250.00		6,250.00
5500	82	912828ZT0	UNITED STATES	Accr Int	06/01/2021	05/31/2025		1,991.76	-1,991.76		0.00
Totals for 06/01/2021									5,460.17	13,289.83	18,750.00
Grand Total								59,591,365.01	85,053,499.20	935,615.81	26,397,750.00