



SANTA CLARA VALLEY WATER DISTRICT

# NON-AGENDA

## September 17, 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>BMR/IBMR Weekly Reports:</b> None.
<b>4</b>	Memo from Darin Taylor, to the Board of Directors, dated 9/13/21, regarding Summary of Monthly Report of Investments, August 2021.
	<b><u>INCOMING BOARD CORRESPONDENCE</u></b>
	<b>Board Correspondence Weekly Report:</b> 09/16/21
<b>29</b>	Email from Kamron Roshann, to Director Kremen, dated 8/26/21, regarding Valley Water's Bid Review Process (C-21-0140).
<b>31</b>	Email from Jim Barnes, to the Board of Directors, dated 9/8/21, regarding Valley Water Communication (C-21-0141).
<b>32</b>	Email from Judy Foot, to the Board of Directors, dated 9/9/21, regarding Water Conservation (C-21-0142).
<b>33</b>	Email from Trung Nguyen, to the Board of Directors, dated 9/10/21, regarding the Landscape Rebate Program (C-21-0143).
<b>36</b>	Emails from Members of the Community, to the Board of Directors, regarding Fireworks at Almaden Lake (C-21-0144).
	<b><u>OUTGOING BOARD CORRESPONDENCE</u></b>
<b>46</b>	Letter from Director LeZotte, to Enrique Chombo, dated 9/9/21, regarding July 9th Homeless Encampment Fire (C-21-0135).
<b>47</b>	Email from Director Hsueh and Director LeZotte, to Bill Sherman, dated 9/10/21, regarding the Accurate Numerical Information for the Number of People Per Household in San Jose Water Company's Service Area (C-21-0134).
<b>50</b>	Email from Director Hsueh, to Deborah Miller, dated 9/13/21, regarding New York Times Article "One California City's Creative Drought Fix." The Community of Healdsburg is Indeed Facing an Extreme Situation, and we are Sympathetic to the Extent they much work to Obtain Water (C-21-0136).
<b>52</b>	Letter from Chair Estremera, to Ms. Megan Kirkby and Ms. Theresa McMillian, dated 9/13/21, regarding Shortage of Water Supply in our County due to the Extreme Drought.

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**

**MEMORANDUM**

FC 14 (02-08-19)

**TO:** Board of Directors**FROM:** Darin Taylor,  
Chief Financial Officer**SUBJECT:** Summary of Monthly Report of Investments,  
August 2021**DATE:** September 13, 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 August 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 August 31, 2021 was \$655.9 million. This represents a decrease of approximately \$3 million compared to the book value as of July 31, 2021 due to planned expenditures incurred during the month.
- 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 August 31, 2021, approximately 65% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 30% was held in liquid funds (Local Area Investment Fund, Money Market mutual fund, and short-term deposits), and 5% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 1.07% for the month of August 2021. This is 0.54% above Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 0.52%. 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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*Darin Taylor* 9/13/2021  
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Darin Taylor  
Chief Financial Officer

Attachment: Monthly Report of Investments for August 2021



**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Summary  
August 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	27,000,000.00	27,031,524.00	26,970,400.31	4.11	0.942	1,353	913
Federal Agency Issues - Coupon	333,957,000.00	339,300,454.93	335,735,258.24	51.19	1.291	1,521	964
Negotiable CD's - Interest Bearing	480,000.00	489,746.88	480,000.00	0.07	2.173	1,645	812
LAIF	74,259,505.28	74,259,505.28	74,259,505.28	11.32	0.330	1	1
Medium Term Notes	15,003,000.00	15,256,547.56	14,915,742.53	2.27	2.477	1,495	547
Money Market Account	34,241,230.00	34,241,230.00	34,241,230.00	5.22	0.030	1	1
TimeCD_Deposit Account	90,083,045.54	90,083,045.54	90,083,045.54	13.73	0.346	1	1
Supranational	15,000,000.00	15,290,186.70	15,146,673.10	2.31	1.012	1,662	1,337
Municipal Bonds	63,830,000.00	65,461,012.90	64,048,066.26	9.77	2.038	1,503	729
<b>Investments</b>	<b>653,853,780.82</b>	<b>661,413,253.79</b>	<b>655,879,921.26</b>	<b>100.00%</b>	<b>1.066</b>	<b>1,055</b>	<b>647</b>

<b>Total Earnings</b>	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	579,623.75	1,168,979.54
<b>Average Daily Balance</b>	<b>656,426,447.91</b>	<b>677,932,968.72</b>
<b>Effective Rate of Return</b>	<b>1.04%</b>	<b>1.02%</b>

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

DocuSigned by:

*Charlene Sun*

9/13/2021

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Charlene Sun

Date

Treasury/Debt Officer

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*Darin Taylor*

9/13/2021

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Darin Taylor, Chief Financial Officer

Reporting period 08/01/2021-08/31/2021

Run Date: 09/13/2021 - 11:09

Portfolio SCVW  
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Report Ver. 7.3.6.1

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity Summary  
August 2020 through August 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					
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
June	2021	176	766,363,499.85	0.928	0.941	0.440	0	7	908	587
July	2021	170	658,221,931.84	1.053	1.068	0.330	1	2	1,050	660
August	2021	169	655,879,921.26	1.052	1.066	0.330	1	2	1,055	647
<b>Average</b>		<b>176</b>	<b>694,275,510.44</b>	<b>1.179%</b>	<b>1.196%</b>	<b>0.718</b>	<b>4</b>	<b>4</b>	<b>949</b>	<b>601</b>

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Treasury Securities - Coupon</b>							
<b>Subtotal</b>							<b>26,970,400.31</b>
<b>Federal Agency Issues - Coupon</b>							
3134GWMX1	5464	Federal Home Loan Mortgage Cor	0.350	08/24/2021	0.00	5,000,000.00	
3135GOK36	5520	Fed Natl Mortgage Assoc	2.125	08/27/2021	5,307,035.00	0.00	
<b>Subtotal</b>							<b>335,735,258.24</b>
<b>Negotiable CD's - Interest Bearing</b>							
<b>Subtotal</b>							<b>480,000.00</b>
<b>LAIF (Monthly Summary)</b>							
<b>Subtotal</b>							<b>74,259,505.28</b>
<b>Medium Term Notes</b>							
<b>Subtotal</b>							<b>14,915,742.53</b>
<b>Money Market Account (Monthly Summary)</b>							
23380W523	4102	Daily Income US Gov MMF	0.030		15,296,996.82	5,344,337.08	
<b>Subtotal</b>							<b>34,241,230.00</b>
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5317	5317	Excite CU FKA Alliance CU	2.470		514.48	0.00	
SYS5481	5481	Bank of San Francisco	0.449		5,358.34	0.00	
SYS5309	5309	Community Bank of the Bay	2.701		574.00	574.00	
SYS5371	5371	Community Bank of the Bay	0.500		1,700.63	0.00	
SYS4912	4912	Deposit Account	0.050		43,655,777.38	54,260,100.00	
SYS5395	5395	Meriwest Credit Union	0.500		105.36	0.00	
SYS5398	5398	Meriwest Credit Union	2.500		10,375.58	0.00	
SYS5397	5397	Provident Credit Union	2.579		533.62	0.00	
SYS5369	5369	Technology Credit Union	0.270		3,533.05	0.00	
<b>Subtotal</b>							<b>90,083,045.54</b>
<b>Supranational</b>							
<b>Subtotal</b>							<b>15,146,673.10</b>



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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Municipal Bonds</b>							
368079HR3	5362	Gavilan Joint Community CLG-A1	2.450	08/01/2021	0.00	2,000,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>2,000,000.00</b>	<b>64,048,066.26</b>
		<b>Total</b>			<b>64,282,504.26</b>	<b>66,605,011.08</b>	<b>655,879,921.26</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>											
912828VB3	5384	US Treasury Bill		06/18/2019	3,000,000.00	3,080,742.00	2,996,514.22	1.750	1.821	1,427	05/15/2023
9128286U9	5404	US Treasury Bill		09/27/2019	3,000,000.00	3,043,359.00	3,010,676.38	2.125	1.604	961	05/15/2022
9128286U9	5405	US Treasury Bill		09/27/2019	3,000,000.00	3,043,359.00	3,010,246.77	2.125	1.625	961	05/15/2022
9128286U9	5430	US Treasury Bill		12/12/2019	3,000,000.00	3,043,359.00	3,009,728.81	2.125	1.651	885	05/15/2022
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,940,235.00	4,969,941.41	0.250	0.412	1,600	05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,940,235.00	4,986,104.23	0.250	0.325	1,585	05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,940,235.00	4,987,188.49	0.250	0.319	1,585	05/31/2025
<b>Subtotal and Average</b>			<b>26,971,489.68</b>		<b>27,000,000.00</b>	<b>27,031,524.00</b>	<b>26,970,400.31</b>	<b>0.942</b>	<b>1.353</b>	<b>913</b>	
<b>Federal Agency Issues - Coupon</b>											
3133EG5D3	5086	Federal Farm Credit Bank		01/27/2017	3,000,000.00	3,024,073.23	3,000,000.00	2.030	2.030	1,826	01/27/2022
3133EJTB5	5249	Federal Farm Credit Bank		06/29/2018	4,500,000.00	4,581,005.76	4,501,475.86	2.800	2.748	1,398	04/27/2022
3133EJP60	5318	Federal Farm Credit Bank		01/23/2019	3,000,000.00	3,140,808.42	3,015,405.75	3.000	2.672	1,560	05/02/2023
3133ED2B7	5333	Federal Farm Credit Bank		02/01/2019	1,000,000.00	1,068,379.37	1,020,139.51	3.610	2.560	1,690	09/18/2023
3133EKAK2	5339	Federal Farm Credit Bank		02/14/2019	3,000,000.00	3,033,662.16	2,999,692.11	2.530	2.554	1,096	02/14/2022
3133EKBV7	5348	Federal Farm Credit Bank		03/01/2019	3,000,000.00	3,037,390.71	3,000,402.07	2.550	2.522	1,096	03/01/2022
3133EKLA2	5372	Federal Farm Credit Bank		05/15/2019	3,000,000.00	3,107,737.80	3,004,725.88	2.300	2.203	1,461	05/15/2023
3133EKLA2	5375	Federal Farm Credit Bank		05/24/2019	1,805,000.00	1,869,822.24	1,809,695.63	2.300	2.140	1,452	05/15/2023
3133EKQP4	5377	Federal Farm Credit Bank		06/12/2019	5,000,000.00	5,113,113.75	4,998,084.65	1.875	1.906	1,279	12/12/2022
3133EKPG5	5380	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,112,632.81	3,012,818.36	2.125	1.903	1,548	09/05/2023
3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,219,746.58	3,106,317.54	3.500	1.887	1,654	12/20/2023
3133EHN25	5382	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,124,279.56	3,018,000.00	2.200	1.910	1,597	11/01/2023
3133EKKU9	5383	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,131,844.72	3,025,104.30	2.300	1.899	1,604	11/08/2023
3133ECPM0	5385	Federal Farm Credit Bank		06/20/2019	4,596,000.00	4,747,365.45	4,619,419.12	2.125	1.814	1,425	05/15/2023
3133ECGU2	5386	Federal Farm Credit Bank		06/20/2019	5,000,000.00	5,147,577.55	5,023,778.66	2.120	1.791	1,350	03/01/2023
3133EKS7	5387	Federal Farm Credit Bank		06/26/2019	3,000,000.00	3,084,909.24	2,997,693.85	1.770	1.814	1,461	06/26/2023
3133EKTG1	5392	Federal Farm Credit Bank		07/01/2019	3,000,000.00	3,042,364.17	2,999,266.67	1.750	1.780	1,096	07/01/2022
3133EJWA3	5403	Federal Farm Credit Bank		09/27/2019	1,000,000.00	1,039,269.45	1,017,656.78	2.900	1.616	1,225	02/03/2023
3133EHP2	5406	Federal Farm Credit Bank		09/27/2019	3,000,000.00	3,029,263.50	3,003,959.05	1.900	1.644	896	03/11/2022
3133EKP7	5425	Federal Farm Credit Bank		11/22/2019	2,175,000.00	2,248,518.87	2,194,097.91	2.125	1.610	1,291	06/05/2023
3133ECPU2	5426	Federal Farm Credit Bank		12/11/2019	1,000,000.00	1,013,846.03	1,002,308.68	2.000	1.667	888	05/17/2022
3133ELEL4	5432	Federal Farm Credit Bank		12/19/2019	5,000,000.00	5,127,974.45	5,000,000.00	1.690	1.690	1,245	06/23/2023
3133ELNE0	5440	Federal Farm Credit Bank		02/27/2020	5,000,000.00	5,134,496.70	5,025,772.21	1.430	1.214	1,448	02/14/2024
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	5,112,019.05	5,002,320.21	1.230	1.211	1,461	03/04/2024
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	3,067,211.43	3,004,398.43	1.230	1.170	1,461	03/04/2024

Portfolio SCVW  
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PM (PRF\_PM2) 7.3.0

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>											
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	5,112,019.05	5,120,352.09	1.230	0.265	1,306	915 03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,986,663.75	5,000,000.00	0.530	0.530	1,826	1,441 08/12/2025
3133ELQD9	5462	Federal Farm Credit Bank		08/07/2020	5,000,000.00	5,112,019.05	5,120,750.82	1.230	0.262	1,305	915 03/04/2024
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,985,627.85	5,000,000.00	0.440	0.440	1,461	1,195 12/09/2024
3133EMSU7	5510	Federal Farm Credit Bank		03/09/2021	5,000,000.00	5,010,730.50	5,000,000.00	0.800	0.800	1,826	1,650 03/09/2026
3133EMYV8	5514	Federal Farm Credit Bank		05/11/2021	5,000,000.00	5,016,805.05	5,002,769.72	0.820	0.808	1,826	1,713 05/11/2026
3130A1B80	5237	Federal Home Loan Bank		06/19/2018	4,620,000.00	4,681,347.87	4,615,866.10	2.625	2.804	1,361	191 03/11/2022
313378CR0	5241	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,057,492.65	4,986,565.30	2.250	2.789	1,359	191 03/11/2022
313378CR0	5243	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,057,492.65	4,986,798.54	2.250	2.780	1,359	191 03/11/2022
3133XPKG8	5244	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,348,793.00	5,134,745.73	4.750	2.848	1,723	555 03/10/2023
3130AFE78	5319	Federal Home Loan Bank		01/23/2019	3,000,000.00	3,108,060.24	3,010,797.12	3.000	2.699	1,416	464 12/09/2022
3130AFE78	5332	Federal Home Loan Bank		01/28/2019	3,000,000.00	3,108,060.24	3,011,329.82	3.000	2.684	1,411	464 12/09/2022
313383YJ4	5334	Federal Home Loan Bank		02/01/2019	2,000,000.00	2,125,960.28	2,030,849.90	3.375	2.560	1,680	737 09/08/2023
3130AFE78	5336	Federal Home Loan Bank		02/04/2019	3,000,000.00	3,108,060.24	3,014,940.39	3.000	2.585	1,404	464 12/09/2022
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	3,135,269.49	3,007,093.50	2.250	2.140	1,659	828 12/08/2023
313383AG3	5378	Federal Home Loan Bank		06/06/2019	3,000,000.00	3,103,239.78	3,009,298.09	2.125	1.942	1,464	646 06/09/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	5,253,447.20	5,067,718.30	2.500	1.875	1,628	828 12/08/2023
3130AHJY0	5418	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,010,110.00	2,999,452.61	1.625	1.711	742	79 11/19/2021
313378JP7	5421	Federal Home Loan Bank		11/21/2019	3,000,000.00	3,001,747.59	3,000,581.19	2.375	1.585	659	9 09/10/2021
313383AG3	5423	Federal Home Loan Bank		11/22/2019	3,000,000.00	3,103,239.78	3,026,679.09	2.125	1.607	1,295	646 06/09/2023
313383AG3	5424	Federal Home Loan Bank		11/22/2019	3,240,000.00	3,351,498.96	3,268,567.37	2.125	1.611	1,295	646 06/09/2023
313383AG3	5427	Federal Home Loan Bank		12/11/2019	1,000,000.00	1,034,413.26	1,007,678.31	2.125	1.677	1,276	646 06/09/2023
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	5,373,902.50	5,383,787.07	2.750	0.390	1,570	1,199 12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,927,711.50	10,000,000.00	0.600	0.600	1,826	1,631 02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	5,001,766.85	5,000,000.00	0.850	0.850	1,826	1,666 03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	5,001,766.85	5,000,000.00	0.850	0.850	1,826	1,666 03/25/2026
3130AM2K7	5513	Federal Home Loan Bank		04/28/2021	10,000,000.00	10,026,802.00	10,000,000.00	0.500	1.097	1,826	1,700 04/28/2026
3130A9V32	5062	Federal Home Loan Bank-CN		11/15/2016	5,000,000.00	5,019,586.55	5,000,000.00	2.000	1.715	1,826	75 11/15/2021
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	3,117,192.36	3,051,136.03	1.875	1.180	1,470	919 03/08/2024
3134GBHM7	5422	Federal Home Loan Mortgage Cor		11/22/2019	2,000,000.00	2,033,232.52	2,012,957.07	2.625	1.613	887	238 04/27/2022
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,992,267.95	5,000,000.00	0.600	0.600	1,826	1,441 08/12/2025
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,680,494.44	6,698,000.00	0.400	0.400	1,533	1,216 12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	5,001,977.45	5,000,000.00	0.410	0.410	1,461	1,153 10/28/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,988,743.55	5,000,000.00	0.450	0.450	1,553	1,246 01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,981,566.75	5,000,000.00	0.600	0.600	1,807	1,533 11/12/2025

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<b>Federal Agency Issues - Coupon</b>											
3134GXF7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,991,359.20	5,000,000.00	0.375	0.375	1,370	09/16/2024
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,989,815.45	5,000,000.00	0.410	0.410	1,551	03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,986,083.70	5,000,000.00	0.420	0.447	1,551	03/28/2025
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,948,089.90	4,982,950.21	0.375	0.460	1,798	09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,842,088.16	6,898,204.46	0.375	0.382	1,636	07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	989,617.98	998,987.51	0.375	0.400	1,699	09/23/2025
3135G0T45	5299	Fed Natl Mortgage Assoc		12/18/2018	3,000,000.00	3,032,157.78	2,985,450.88	1.875	2.733	1,204	04/05/2022
3135G0T45	5391	Fed Natl Mortgage Assoc		06/24/2019	5,000,000.00	5,053,596.30	5,001,980.34	1.875	1.806	1,016	04/05/2022
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	5,268,903.90	5,093,337.82	2.500	1.700	1,517	02/05/2024
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	4,050,570.77	4,050,000.00	0.520	0.520	1,644	02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,987,727.70	5,016,898.80	0.500	0.410	1,651	06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,986,380.85	5,000,000.00	0.560	0.560	1,803	11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	4,987,727.70	5,003,744.93	0.500	0.480	1,616	06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,956,447.90	4,980,296.51	0.375	0.475	1,686	08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,869,939.28	4,907,990.43	0.500	0.461	1,752	11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,987,727.70	5,019,730.15	0.500	0.395	1,594	06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	5,014,393.15	5,002,668.45	0.625	0.610	1,516	04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	5,014,393.15	5,015,252.39	0.625	0.540	1,509	04/22/2025
3135G0K36	5520	Fed Natl Mortgage Assoc		08/27/2021	5,000,000.00	5,315,558.80	5,342,604.74	2.125	0.780	1,701	04/24/2026
3135G0U43	5341	FNMA Discount Notes		02/12/2019	3,000,000.00	3,160,781.82	3,018,766.76	2.875	2.546	1,673	09/12/2023
880591EN8	5344	Tennessee Valley Authority		02/28/2019	4,473,000.00	4,548,670.99	4,445,146.47	1.875	2.560	1,264	08/15/2022
<b>Subtotal and Average</b>			<b>334,987,464.42</b>		<b>333,957,000.00</b>	<b>339,300,454.93</b>	<b>335,735,258.24</b>		<b>1.291</b>	<b>1,521</b>	<b>964</b>
<b>Negotiable CD's - Interest Bearing</b>											
33715LBT6	5260	First Tech Fed Credit Union		07/16/2018	240,000.00	246,660.96	240,000.00	3.250	3.253	1,463	07/18/2022
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	243,085.92	240,000.00	1.100	1.094	1,826	03/27/2025
<b>Subtotal and Average</b>			<b>480,000.00</b>		<b>480,000.00</b>	<b>489,746.88</b>	<b>480,000.00</b>		<b>2.173</b>	<b>1,645</b>	<b>812</b>
<b>LAIF</b>											
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			74,259,505.28	74,259,505.28	74,259,505.28	0.330	0.330	1	1
<b>Subtotal and Average</b>			<b>74,259,505.28</b>		<b>74,259,505.28</b>	<b>74,259,505.28</b>	<b>74,259,505.28</b>		<b>0.330</b>	<b>1</b>	<b>1</b>
<b>Medium Term Notes</b>											
037833DE7	5202	Apple Inc		05/03/2018	3,000,000.00	3,078,902.94	2,970,095.72	2.400	2.819	1,716	01/13/2023

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<b>Medium Term Notes</b>											
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,985,316.10	1,991,091.95	0.550	0.664	1,639	1,449 08/20/2025
478160CD4	5265	Johnson & Johnson		08/30/2018	3,000,000.00	3,026,894.34	2,990,843.80	2.250	2.889	1,281	183 03/03/2022
478160BT0	5350	Johnson & Johnson		03/05/2019	2,000,000.00	2,047,853.16	1,981,709.19	2.050	2.697	1,457	546 03/01/2023
594918BH6	5203	Microsoft Corp		05/03/2018	2,000,000.00	2,050,160.00	1,991,492.27	2.650	3.041	1,645	428 11/03/2022
742651DR0	5367	Private Export Funding Corp		04/08/2019	3,003,000.00	3,067,421.02	2,990,509.60	2.050	2.412	1,317	440 11/15/2022
<b>Subtotal and Average</b>			<b>14,912,990.36</b>		<b>15,003,000.00</b>	<b>15,256,547.56</b>	<b>14,915,742.53</b>		<b>2.477</b>	<b>1,495</b>	<b>547</b>
<b>Money Market Account</b>											
23380W523	4102	Daily Income US Gov MMF			34,241,230.00	34,241,230.00	34,241,230.00	0.030	0.030	1	1
<b>Subtotal and Average</b>			<b>28,683,851.75</b>		<b>34,241,230.00</b>	<b>34,241,230.00</b>	<b>34,241,230.00</b>		<b>0.030</b>	<b>1</b>	<b>1</b>
<b>TimeCD_Deposit Account</b>											
SYS5317	5317	Excite CU FKA Alliance CU			245,512.00	245,512.00	245,512.00	2.470	2.470	1	1
SYS5311	5311	Bank of San Francisco			245,572.23	245,572.23	245,572.23	2.250	2.250	1	1
SYS5481	5481	Bank of San Francisco			14,052,972.51	14,052,972.51	14,052,972.51	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			5,141,139.30	5,141,139.30	5,141,139.30	0.500	0.500	1	1
SYS4912	4912	Deposit Account			49,032,666.26	49,032,666.26	49,032,666.26	0.050	0.050	1	1
SYS5395	5395	Meriwest Credit Union			248,654.00	248,654.00	248,654.00	0.500	0.500	1	1
SYS5398	5398	Meriwest Credit Union			4,953,272.81	4,953,272.81	4,953,272.81	2.500	2.500	1	1
SYS5397	5397	Provident Credit Union			244,151.83	244,151.83	244,151.83	2.579	2.579	1	1
SYS5310	5310	Technology Credit Union			258,623.60	258,623.60	258,623.60	2.776	2.776	1	1
SYS5369	5369	Technology Credit Union			15,410,481.00	15,410,481.00	15,410,481.00	0.270	0.270	1	1
<b>Subtotal and Average</b>			<b>96,932,322.08</b>		<b>90,083,045.54</b>	<b>90,083,045.54</b>	<b>90,083,045.54</b>		<b>0.346</b>	<b>1</b>	<b>1</b>
<b>Supranational</b>											
4581X0DL9	5517	Inter-American Dev't Bank		05/20/2021	2,000,000.00	2,019,820.00	2,021,446.76	0.875	0.604	1,414	1,310 04/03/2025
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	3,121,830.00	3,142,328.11	1.750	0.396	1,498	1,290 03/14/2025
459058GL1	5290	INTL BK RECON & DEVELOP		12/03/2018	3,000,000.00	3,167,975.85	3,002,555.50	3.000	2.955	1,759	756 09/27/2023
459058JL8	5518	INTL BK RECON & DEVELOP		05/24/2021	2,000,000.00	1,984,900.00	1,980,342.73	0.500	0.750	1,618	1,518 10/28/2025
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	4,995,660.85	5,000,000.00	0.500	0.500	1,826	1,656 03/15/2026
<b>Subtotal and Average</b>			<b>15,148,307.15</b>		<b>15,000,000.00</b>	<b>15,290,186.70</b>	<b>15,146,673.10</b>		<b>1.012</b>	<b>1,662</b>	<b>1,337</b>

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<b>Municipal Bonds</b>											
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	1,000,940.00	1,000,000.00	0.773	0.773	1,725	08/01/2025
010878AN6	5198	County of Alameda		03/29/2018	2,305,000.00	2,385,582.80	2,328,092.20	4.000	2.832	1,586	08/01/2022
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,270,872.90	1,230,000.00	2.034	2.034	1,759	08/01/2024
13066YTZ2	5263	CA Department Water Resources		08/13/2018	2,000,000.00	2,024,760.00	1,988,767.71	2.000	2.894	1,357	05/01/2022
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,249,825.00	1,250,000.00	0.765	0.765	1,749	10/01/2025
544351MN6	5246	City of Los Angeles CA		07/12/2018	2,500,000.00	2,567,375.00	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	2,567,375.00	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	1,092,536.90	1,055,000.00	3.338	3.338	1,456	12/01/2022
702274CM1	5286	City of Pasadena		12/06/2018	500,000.00	503,495.00	500,000.00	3.235	3.235	1,091	12/01/2021
357172B79	5515	Fremont Unified High Sch Dstt		05/26/2021	100,000.00	100,178.00	100,000.00	0.845	0.845	1,528	08/01/2025
357172B61	5516	Fremont Unified High Sch Dstt		05/26/2021	750,000.00	749,715.00	750,000.00	0.553	0.553	1,163	08/01/2024
368079HS1	5363	Gavilan Joint Community CLG-A1		04/18/2019	500,000.00	510,445.00	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	416,912.00	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	751,770.00	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	600,216.00	600,000.00	0.739	0.739	1,386	08/01/2024
376087FY3	5414	Gilroy USD		10/31/2019	600,000.00	616,848.00	600,000.00	1.793	1.793	1,370	08/01/2023
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	570,267.50	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	1,804,722.50	1,734,155.64	2.000	2.480	1,593	09/01/2023
544290JB6	5407	Los Altos School District		10/17/2019	1,750,000.00	1,777,090.00	1,750,000.00	1.896	1.896	1,019	08/01/2022
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	803,784.00	800,000.00	0.650	0.643	1,394	08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	826,947.00	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	2,587,750.00	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	630,756.00	600,000.00	2.895	2.895	1,636	08/01/2023
56781RJF5	5330	Marin CCD GO-B1		02/07/2019	500,000.00	512,015.00	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	2,125,302.40	2,079,373.46	2.566	2.600	1,246	08/01/2022
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	2,073,200.00	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	2,997,993.30	3,005,436.00	1.975	0.700	1,744	08/01/2025
799306QJ7	5417	San Rafael CA Elem Sch Dist		11/13/2019	1,000,000.00	1,026,930.00	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	5,090,550.00	5,000,000.00	2.050	2.050	1,187	10/01/2022
801546QV7	5519	Cnty Santa Clara		07/28/2021	1,770,000.00	1,851,774.00	1,848,208.98	2.000	0.850	1,465	08/01/2025
7976465A0	5343	San Francisco City & County CA		02/26/2019	455,000.00	463,558.55	455,000.00	2.623	2.622	1,205	06/15/2022
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	829,136.80	830,000.00	0.728	0.728	1,538	06/15/2025
79765R3U1	5164	San Fran CY&Cnty CA PUC WTR		12/28/2017	1,000,000.00	1,026,740.00	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	898,397.50	872,417.71	2.619	2.887	1,372	11/01/2022
798170AE6	5189	San Jose Redevelopment Ag		02/26/2018	3,000,000.00	3,067,650.00	2,994,854.48	2.630	2.830	1,617	08/01/2022

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<b>Municipal Bonds</b>											
798170AE6	5190	San Jose Redevelopment Ag		02/28/2018	2,000,000.00	2,045,100.00	1,997,422.98	2.630	2.780	1,615	334 08/01/2022
798189PD2	5220	San Jose Evergreen		06/05/2018	230,000.00	230,000.00	230,000.00	5.000	3.051	1,184	0 09/01/2021
798189PE0	5221	San Jose Evergreen		06/05/2018	130,000.00	136,249.10	132,145.26	5.000	3.223	1,549	365 09/01/2022
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	993,430.00	1,000,000.00	0.558	0.558	1,654	1,430 08/01/2025
802498UG8	5411	Santa Monica-Malibu USD		11/06/2019	650,000.00	667,348.50	650,000.00	1.669	1.669	1,364	699 08/01/2023
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	517,960.00	500,000.00	1.719	1.719	1,730	1,065 08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	1,044,320.00	1,000,000.00	2.061	2.061	1,724	1,065 08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,700,085.00	1,700,000.00	0.740	0.740	1,746	1,430 08/01/2025
91412HEW9	5352	University of California		03/19/2019	250,000.00	254,342.50	250,000.00	2.608	2.607	1,153	256 05/15/2022
91412HEX7	5353	University of California		03/19/2019	600,000.00	624,378.00	600,000.00	2.657	2.657	1,518	621 05/15/2023
91412GQF5	5365	University of California		05/15/2019	500,000.00	532,010.00	503,847.30	2.900	2.595	1,827	987 05/15/2024
91412GQE8	5370	University of California		05/01/2019	1,565,000.00	1,631,058.65	1,571,046.99	2.750	2.510	1,475	621 05/15/2023
91412GQD0	5399	University of California		08/21/2019	500,000.00	508,550.00	503,053.68	2.570	1.680	998	256 05/15/2022
91412GUZ6	5400	University of California		09/04/2019	265,000.00	270,962.50	267,979.39	3.338	1.700	984	256 05/15/2022
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	1,037,080.00	1,000,000.00	1.800	1.800	1,736	1,065 08/01/2024
923040GT0	5410	Ventura Cnty Comm College Dist		10/31/2019	1,250,000.00	1,284,562.50	1,250,000.00	1.750	1.750	1,370	699 08/01/2023
923078CS6	5447	Ventura Cnty CA Public Fin		06/11/2020	500,000.00	502,505.00	500,000.00	0.848	0.848	873	426 11/01/2022
93974D5Q7	5279	Washington State GO Bond		10/01/2018	2,000,000.00	2,107,660.00	1,996,264.48	3.030	3.136	1,765	699 08/01/2023
<b>Subtotal and Average</b>			<b>64,050,517.19</b>		<b>63,830,000.00</b>	<b>65,461,012.90</b>	<b>64,048,066.26</b>		<b>2.038</b>	<b>1,503</b>	<b>729</b>
<b>Total and Average</b>			<b>656,426,447.91</b>		<b>653,853,780.82</b>	<b>661,413,253.79</b>	<b>655,879,921.26</b>		<b>1.066</b>	<b>1,055</b>	<b>647</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term	Maturity
Average Balance			0.00							0	0
Total Cash and Investments			656,426,447.91		653,853,780.82	661,413,253.79	655,879,921.26		1.066	1,055	647





**Santa Clara Valley Water Dist.  
Cash/Checking Activity  
August 1, 2021 - August 31, 2021**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Money Market Account</b>										
<b>Daily Income US Gov MMF</b>										
	4102	82	23380W523							<b>24,288,570.26</b>
				0.030	08/02/2021		682.12			24,289,252.38
				0.030	08/02/2021		1,000.00			24,290,252.38
				0.030	08/02/2021		46,100.00			24,336,352.38
				0.030	08/02/2021		12,509.10			24,348,861.48
				0.030	08/02/2021		748.85			24,349,610.33
				0.030	08/02/2021		152.57			24,349,762.90
				0.030	08/02/2021		24,500.00			24,374,262.90
				0.030	08/02/2021		6,300.00			24,380,562.90
				0.030	08/02/2021		5,240.00			24,385,802.90
				0.030	08/02/2021		1,965.00			24,387,767.90
				0.030	08/02/2021		2,217.00			24,389,984.90
				0.030	08/02/2021		5,379.00			24,395,363.90
				0.030	08/02/2021		5,040.75			24,400,404.65
				0.030	08/02/2021		2,600.00			24,403,004.65
				0.030	08/02/2021		3,135.00			24,406,139.65
				0.030	08/02/2021		22,537.50			24,428,677.15
				0.030	08/02/2021		16,590.00			24,445,267.15
				0.030	08/02/2021		3,865.00			24,449,132.15
				0.030	08/02/2021		26,686.40			24,475,818.55
				0.030	08/02/2021		7,032.50			24,482,851.05
				0.030	08/02/2021		8,685.00			24,491,536.05
				0.030	08/02/2021		18,140.00			24,509,676.05
				0.030	08/02/2021		28,291.88			24,537,967.93
				0.030	08/02/2021		65,750.00			24,603,717.93
				0.030	08/02/2021		2,960.50			24,606,678.43
				0.030	08/02/2021		9,325.00			24,616,003.43
				0.030	08/02/2021		6,290.00			24,622,293.43
				0.030	08/02/2021		5,424.25			24,627,717.68
				0.030	08/02/2021		4,297.50			24,632,015.18
				0.030	08/02/2021		10,305.00			24,642,320.18
				0.030	08/02/2021		10,937.50			24,653,257.68

**Santa Clara Valley Water Dist.  
Cash/Checking Activity  
August 1, 2021 - August 31, 2021**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Daily Income US Gov MMF</b>										
	4102	82	23380W523							<b>24,653,257.68</b>
				0.030	08/02/2021		9,000.00			24,662,257.68
				0.030	08/02/2021		30,300.00			24,692,557.68
				0.030	08/02/2021		2,000,000.00			26,692,557.68
				0.030	08/02/2021				682.12	26,692,557.68
				0.030	08/02/2021					26,692,557.68
				0.030	08/03/2021			1,000.00		26,691,557.68
				0.030	08/03/2021		14,500.00			26,706,057.68
				0.030	08/05/2021		62,500.00			26,768,557.68
				0.030	08/12/2021		13,250.00			26,781,807.68
				0.030	08/12/2021		15,000.00			26,796,807.68
				0.030	08/16/2021		37,950.00			26,834,757.68
				0.030	08/16/2021		35,750.00			26,870,507.68
				0.030	08/16/2021		41,934.38			26,912,442.06
				0.030	08/16/2021		662.47			26,913,104.53
				0.030	08/18/2021		30,000.00			26,943,104.53
				0.030	08/20/2021		5,500.00			26,948,604.53
				0.030	08/24/2021		8,750.00			26,957,354.53
				0.030	08/24/2021		5,000,000.00			31,957,354.53
				0.030	08/25/2021		7,083.33			31,964,437.86
				0.030	08/25/2021		9,375.00			31,973,812.86
				0.030	08/25/2021		10,530.00			31,984,342.86
				0.030	08/26/2021		7,600,000.00			39,584,342.86
				0.030	08/27/2021		224.22			39,584,567.08
				0.030	08/27/2021			5,307,035.00		34,277,532.08
				0.030	08/27/2021			36,302.08		34,241,230.00
<b>Subtotal and Ending Balance</b>				<b>0.030</b>			<b>15,296,996.82</b>	<b>5,344,337.08</b>	<b>682.12</b>	<b>34,241,230.00</b>

**TimeCD\_Deposit Account**

**Deposit Account**

	4912	82	SYS4912							<b>59,636,988.88</b>
				0.050	08/01/2021					59,636,988.88

**Santa Clara Valley Water Dist.  
Cash/Checking Activity  
August 1, 2021 - August 31, 2021**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Deposit Account</b>									
4912	82	SYS4912							<b>59,636,988.88</b>
			0.050	08/01/2021				3,812.05	59,636,988.88
			0.050	08/02/2021			10.00		59,636,978.88
			0.050	08/06/2021		3,525,000.00			63,161,978.88
			0.050	08/09/2021			19,100,000.00		44,061,978.88
			0.050	08/11/2021		2,600,000.00			46,661,978.88
			0.050	08/13/2021		7,940,000.00			54,601,978.88
			0.050	08/16/2021			6,470,000.00		48,131,978.88
			0.050	08/17/2021		17,650,000.00			65,781,978.88
			0.050	08/19/2021		615,312.17			66,397,291.05
			0.050	08/20/2021		2,039,000.00			68,436,291.05
			0.050	08/23/2021			21,100,000.00		47,336,291.05
			0.050	08/25/2021			90.00		47,336,201.05
			0.050	08/27/2021		7,134,000.00			54,470,201.05
			0.050	08/30/2021			7,590,000.00		46,880,201.05
			0.050	08/31/2021		2,465.21			46,882,666.26
			0.050	08/31/2021				2,465.21	46,882,666.26
			0.050	08/31/2021					46,882,666.26
			0.050	08/31/2021		2,150,000.00			49,032,666.26
<b>Subtotal and Ending Balance</b>			<b>0.050</b>			<b>43,655,777.38</b>	<b>54,260,100.00</b>	<b>6,277.26</b>	<b>49,032,666.26</b>
<b>Community Bank of the Bay</b>									
5309	82	SYS5309							<b>250,000.00</b>
			2.701	08/16/2021		574.00			250,574.00
			2.701	08/16/2021				574.00	250,574.00
			2.701	08/16/2021					250,574.00
			2.701	08/17/2021			574.00		250,000.00
<b>Subtotal and Ending Balance</b>			<b>2.701</b>			<b>574.00</b>	<b>574.00</b>	<b>574.00</b>	<b>250,000.00</b>
<b>Excite CU FKA Alliance CU</b>									
5317	82	SYS5317							<b>244,997.52</b>
			2.470	08/31/2021		514.48			245,512.00
			2.470	08/31/2021				514.48	245,512.00
			2.470	08/31/2021					245,512.00

**Santa Clara Valley Water Dist.  
Cash/Checking Activity  
August 1, 2021 - August 31, 2021**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Subtotal and Ending Balance</b>				<b>2.470</b>			<b>514.48</b>	<b>0.00</b>	<b>514.48</b>	<b>245,512.00</b>
<b>Technology Credit Union</b>										
	<b>5369</b>	82	SYS5369							<b>15,406,947.95</b>
				0.310	08/31/2021		3,533.05			15,410,481.00
				0.310	08/31/2021				3,533.05	15,410,481.00
				0.270	08/31/2021					15,410,481.00
<b>Subtotal and Ending Balance</b>				<b>0.270</b>			<b>3,533.05</b>	<b>0.00</b>	<b>3,533.05</b>	<b>15,410,481.00</b>
<b>Community Bank of the Bay</b>										
	<b>5371</b>	82	SYS5371							<b>5,139,438.67</b>
				0.500	08/17/2021		574.00			5,140,012.67
				0.500	08/31/2021		1,126.63			5,141,139.30
				0.500	08/31/2021				1,126.63	5,141,139.30
				0.500	08/31/2021					5,141,139.30
<b>Subtotal and Ending Balance</b>				<b>0.500</b>			<b>1,700.63</b>	<b>0.00</b>	<b>1,126.63</b>	<b>5,141,139.30</b>
<b>Meriwest Credit Union</b>										
	<b>5395</b>	82	SYS5395							<b>248,548.64</b>
				0.500	08/31/2021		105.36			248,654.00
				0.500	08/31/2021				105.36	248,654.00
				0.500	08/31/2021					248,654.00
<b>Subtotal and Ending Balance</b>				<b>0.500</b>			<b>105.36</b>	<b>0.00</b>	<b>105.36</b>	<b>248,654.00</b>
<b>Provident Credit Union</b>										
	<b>5397</b>	82	SYS5397							<b>243,618.21</b>
				2.579	08/31/2021		533.62			244,151.83
				2.579	08/31/2021				533.62	244,151.83
				2.579	08/31/2021					244,151.83
<b>Subtotal and Ending Balance</b>				<b>2.579</b>			<b>533.62</b>	<b>0.00</b>	<b>533.62</b>	<b>244,151.83</b>
<b>Meriwest Credit Union</b>										
	<b>5398</b>	82	SYS5398							<b>4,942,897.23</b>
				2.500	08/31/2021		10,375.58			4,953,272.81
				2.500	08/31/2021				10,375.58	4,953,272.81

**Santa Clara Valley Water Dist.  
Cash/Checking Activity  
August 1, 2021 - August 31, 2021**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Meriwest Credit Union</b>										
	5398	82	SYS5398	2.500	08/31/2021					4,953,272.81
										4,953,272.81
	<b>Subtotal and Ending Balance</b>			<b>2.500</b>			<b>10,375.58</b>	<b>0.00</b>	<b>10,375.58</b>	<b>4,953,272.81</b>
<b>Bank of San Francisco</b>										
	5481	82	SYS5481	0.449	08/31/2021		5,358.34			14,047,614.17
				0.449	08/31/2021				5,358.34	14,052,972.51
				0.449	08/31/2021					14,052,972.51
	<b>Subtotal and Ending Balance</b>			<b>0.449</b>			<b>5,358.34</b>	<b>0.00</b>	<b>5,358.34</b>	<b>14,052,972.51</b>
<b>Total</b>							<b>58,975,469.26</b>	<b>59,605,011.08</b>	<b>29,080.44</b>	<b>123,820,079.71</b>



**Santa Clara Valley Water Dist.  
Purchases Report  
Sorted by Security Type - Investment Number  
August 1, 2021 - August 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 Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
<b>Federal Agency Issues - Coupon</b>													
3135G0K36	5520	82	FAC	FNMA	5,000,000.00	08/27/2021	10/24 - 04/24	5,307,035.00	36,302.08	2.125	04/24/2026	0.780	5,342,604.74
				<b>Subtotal</b>	<b>5,000,000.00</b>			<b>5,307,035.00</b>	<b>36,302.08</b>				<b>5,342,604.74</b>
				<b>Total Purchases</b>	<b>5,000,000.00</b>			<b>5,307,035.00</b>	<b>36,302.08</b>				<b>5,342,604.74</b>



**Santa Clara Valley Water Dist.**  
**Transaction Activity Report**  
**August 1, 2021 - August 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	08/02/2021			682.12			-682.12
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			1,000.00			-1,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			46,100.00			-46,100.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			12,509.10			-12,509.10
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			748.85			-748.85
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			152.57			-152.57
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			24,500.00			-24,500.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			6,300.00			-6,300.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			5,240.00			-5,240.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			1,965.00			-1,965.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			2,217.00			-2,217.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			5,379.00			-5,379.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			5,040.75			-5,040.75
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			2,600.00			-2,600.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			3,135.00			-3,135.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			22,537.50			-22,537.50
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			16,590.00			-16,590.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			3,865.00			-3,865.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			26,686.40			-26,686.40
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			7,032.50			-7,032.50
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			8,685.00			-8,685.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			18,140.00			-18,140.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			28,291.88			-28,291.88
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			65,750.00			-65,750.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			2,960.50			-2,960.50
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			9,325.00			-9,325.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			6,290.00			-6,290.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			5,424.25			-5,424.25
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			4,297.50			-4,297.50
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			10,305.00			-10,305.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			10,937.50			-10,937.50
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			9,000.00			-9,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			30,300.00			-30,300.00
4102	82	23380W523	Money Market Fund	Purchase	08/02/2021			2,000,000.00			-2,000,000.00

**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
5362	82	368079HR3	GAVILA 2.45% MAT	Redemption	08/02/2021	08/01/2021	Maturity		2,000,000.00		2,000,000.00
5189	82	798170AE6	SJSDEV 2.63% MAT	Interest	08/02/2021	08/01/2022				39,450.00	39,450.00
5190	82	798170AE6	SJSDEV 2.63% MAT	Interest	08/02/2021	08/01/2022				26,300.00	26,300.00
5198	82	010878AN6	ACNTY 4.% MAT	Interest	08/02/2021	08/01/2022				46,100.00	46,100.00
5279	82	93974D5Q7	WA GO 3.03% MAT	Interest	08/02/2021	08/01/2023				30,300.00	30,300.00
5329	82	56781RJG3	MARIN 2.895% MAT	Interest	08/02/2021	08/01/2023				8,685.00	8,685.00
5330	82	56781RJF5	MARIN CALIF	Interest	08/02/2021	08/01/2022				7,032.50	7,032.50
5349	82	56781RGP6	MARIN CALIF	Interest	08/02/2021	08/01/2022				26,686.40	26,686.40
5362	82	368079HR3	GAVILA 2.45% MAT	Interest	08/02/2021	08/01/2021				24,500.00	24,500.00
5363	82	368079HS1	GAVILA 2.52% MAT	Interest	08/02/2021	08/01/2022				6,300.00	6,300.00
5364	82	368079HT9	GAVILAN CALIF JT	Interest	08/02/2021	08/01/2023				5,240.00	5,240.00
5401	82	677765GV5	OHLONE 1.814%	Interest	08/02/2021	08/01/2024				18,140.00	18,140.00
5402	82	127109QA7	CABRIL 100.% MAT	Interest	08/02/2021	08/01/2024				12,509.10	12,509.10
5407	82	544290JB6	LACD 1.896% MAT	Interest	08/02/2021	08/01/2022				16,590.00	16,590.00
5409	82	923040GU7	VENTUR 100.% MAT	Interest	08/02/2021	08/01/2024				9,000.00	9,000.00
5410	82	923040GT0	VENT C 1.75% MAT	Interest	08/02/2021	08/01/2023				10,937.50	10,937.50
5411	82	802498UG8	SMCSCD 1.669%	Interest	08/02/2021	08/01/2023				5,424.25	5,424.25
5412	82	802498UH6	SANTA	Interest	08/02/2021	08/01/2024				4,297.50	4,297.50
5413	82	542411NJ8	LONHGR 1.803%	Interest	08/02/2021	08/01/2024				22,537.50	22,537.50
5414	82	376087FY3	GILSCD 1.793% MAT	Interest	08/02/2021	08/01/2023				5,379.00	5,379.00
5415	82	376087FZ0	GILROY CALIF UNI	Interest	08/02/2021	08/01/2024				5,040.75	5,040.75
5416	82	835569GR9	SONOMA 2.061%	Interest	08/02/2021	08/01/2024				10,305.00	10,305.00
5417	82	799306QJ7	RAFAEL 1.865% MAT	Interest	08/02/2021	08/01/2023				9,325.00	9,325.00
5468	82	530319SK9	LIBHSD 0.65% MAT	Interest	08/02/2021	08/01/2024				2,600.00	2,600.00
5469	82	530319SL7	LIBERTY CALIF UN	Interest	08/02/2021	08/01/2025				3,135.00	3,135.00
5471	82	368079KB4	GAVILAN CALIF JT	Interest	08/02/2021	08/01/2023				1,965.00	1,965.00
5472	82	368079KC2	GAVILAN CALIF JT	Interest	08/02/2021	08/01/2024				2,217.00	2,217.00
5475	82	799408Z85	SAN RAMON	Interest	08/02/2021	08/01/2025				6,290.00	6,290.00
5480	82	677765GW3	OHLONE CALIF	Interest	08/02/2021	08/01/2025				28,291.88	28,291.88
5484	82	54438CYK2	LOS ANGELES	Interest	08/02/2021	08/01/2025				3,865.00	3,865.00
5493	82	798186N81	SJUSD 0.558% MAT	Interest	08/02/2021	08/01/2025				2,960.50	2,960.50
5515	82	357172B79	FREMONT CALIF UN	Interest	08/02/2021	08/01/2025				152.57	152.57
5516	82	357172B61	FUHSD 0.553% MAT	Interest	08/02/2021	08/01/2024				748.85	748.85
4102	82	23380W523	Money Market Fund	Interest	08/02/2021					682.12	682.12
<b>Totals for 08/02/2021</b>								<b>2,403,987.42</b>	<b>2,000,000.00</b>	<b>402,987.42</b>	<b>-1,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	08/03/2021			14,500.00			-14,500.00
4102	82	23380W523	Money Market Fund	Redemption	08/03/2021				1,000.00		1,000.00
5403	82	3133EJWA3	FEDERAL FARM CR	Interest	08/03/2021	02/03/2023				14,500.00	14,500.00



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Investment #	Fund	CUSIP	Inv Descrp	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
<b>Totals for 08/03/2021</b>								<b>14,500.00</b>	<b>1,000.00</b>	<b>14,500.00</b>	<b>1,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	08/05/2021			62,500.00			-62,500.00
5429	82	3135G0V34	FEDERAL NATL MTG	Interest	08/05/2021	02/05/2024				62,500.00	62,500.00
<b>Totals for 08/05/2021</b>								<b>62,500.00</b>		<b>62,500.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	08/12/2021			13,250.00			-13,250.00
4102	82	23380W523	Money Market Fund	Purchase	08/12/2021			15,000.00			-15,000.00
5460	82	3133EL3P7	FEDERAL FARM CR	Interest	08/12/2021	08/12/2025				13,250.00	13,250.00
5461	82	3134GWND4	FEDERAL HOME LN	Interest	08/12/2021	08/12/2025				15,000.00	15,000.00
<b>Totals for 08/12/2021</b>								<b>28,250.00</b>		<b>28,250.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	08/16/2021			37,950.00			-37,950.00
4102	82	23380W523	Money Market Fund	Purchase	08/16/2021			35,750.00			-35,750.00
4102	82	23380W523	Money Market Fund	Purchase	08/16/2021			41,934.38			-41,934.38
4102	82	23380W523	Money Market Fund	Purchase	08/16/2021			662.47			-662.47
5260	82	33715LBT6	1STTCH 3.25% MAT	Interest	08/16/2021	07/18/2022				662.47	662.47
5339	82	3133EKAK2	FFCB 2.53% MAT	Interest	08/16/2021	02/14/2022				37,950.00	37,950.00
5344	82	880591EN8	TENNESSEE	Interest	08/16/2021	08/15/2022				41,934.38	41,934.38
5440	82	3133ELNE0	FEDERAL FARM CR	Interest	08/16/2021	02/14/2024				35,750.00	35,750.00
<b>Totals for 08/16/2021</b>								<b>116,296.85</b>		<b>116,296.85</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	08/18/2021			30,000.00			-30,000.00
5504	82	3130AL2G8	FEDERAL HOME	Interest	08/18/2021	02/18/2026				30,000.00	30,000.00
<b>Totals for 08/18/2021</b>								<b>30,000.00</b>		<b>30,000.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	08/20/2021			5,500.00			-5,500.00
5505	82	037833DX5	AAPL 0.55% MAT	Interest	08/20/2021	08/20/2025				5,500.00	5,500.00
5505	82	037833DX5	AAPL 0.55% MAT	Accr Int	08/20/2021	08/20/2025			91.67	-91.67	0.00
<b>Totals for 08/20/2021</b>								<b>5,500.00</b>	<b>91.67</b>	<b>5,408.33</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	08/24/2021			8,750.00			-8,750.00
4102	82	23380W523	Money Market Fund	Purchase	08/24/2021			5,000,000.00			-5,000,000.00
5464	82	3134GWMX1	FEDERAL HOME LN	Redemption	08/24/2021	05/24/2024	Call		5,000,000.00		5,000,000.00
5464	82	3134GWMX1	FEDERAL HOME LN	Interest	08/24/2021	05/24/2024				8,750.00	8,750.00
<b>Totals for 08/24/2021</b>								<b>5,008,750.00</b>	<b>5,000,000.00</b>	<b>8,750.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	08/25/2021			7,083.33			-7,083.33
4102	82	23380W523	Money Market Fund	Purchase	08/25/2021			9,375.00			-9,375.00
4102	82	23380W523	Money Market Fund	Purchase	08/25/2021			10,530.00			-10,530.00
5465	82	3136G4T52	FEDERAL NATL MTG	Interest	08/25/2021	02/25/2025				10,530.00	10,530.00
5495	82	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2021	08/25/2025				9,375.00	9,375.00
5507	82	3130ALKL7	FEDERAL HOME	Interest	08/25/2021	03/25/2026				3,541.66	3,541.66

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5508	82	3130ALKL7	FEDERAL HOME	Interest	08/25/2021	03/25/2026				3,541.67	3,541.67
<b>Totals for 08/25/2021</b>								<b>26,988.33</b>		<b>26,988.33</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	08/26/2021			7,600,000.00			-7,600,000.00
<b>Totals for 08/26/2021</b>								<b>7,600,000.00</b>			<b>-7,600,000.00</b>
5520	82	3135G0K36	FEDERAL NATL MTG	Purchase	08/27/2021	04/24/2026		5,343,337.08			-5,343,337.08
4102	82	23380W523	Money Market Fund	Purchase	08/27/2021			224.22			-224.22
4102	82	23380W523	Money Market Fund	Redemption	08/27/2021				5,307,035.00		5,307,035.00
4102	82	23380W523	Money Market Fund	Redemption	08/27/2021				36,302.08		36,302.08
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	08/27/2021	03/27/2025				224.22	224.22
<b>Totals for 08/27/2021</b>								<b>5,343,561.30</b>	<b>5,343,337.08</b>	<b>224.22</b>	<b>0.00</b>
<b>Grand Total</b>								<b>20,640,333.90</b>	<b>12,344,428.75</b>	<b>695,905.15</b>	<b>-7,600,000.00</b>