



SANTA CLARA VALLEY WATER DISTRICT

# NON-AGENDA

May 03, 202

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

	<b><u>CEO BULLETIN &amp; NEWSLETTERS</u></b>
	CEO Bulletin: None
	<b><u>BOARD MEMBER REQUESTS &amp; INFORMATIONAL ITEMS</u></b>
3	<b>BMR/IBMR Weekly Reports: 05/03/24</b>
4	Memo from Lisa Bankosh, Assistant Officer to Rick Callender, CEO dated 04/23/24, providing a report of properties acquired under Executive Limitation 6.7.1.
7	Memo from Marta Lugo, Administrative Officer to Rachael Gibson, Chief of External Affairs dated 04/20/24, Providing a letter from Chair Nai Hsueh supporting Item 11 (“Prohibiting Artificial Turf Installation on County Property”) on the 04/16/24 Board of Supervisors meeting agenda.
9	Memo from John Bourgeois, Deputy Operating Officer to Director Santos, dated 04/29/23 providing information about Soap Lake. IBMR I-24-0002
12	Memo from Darin Taylor, Chief Financial Officer to the Board of Directors dated 05/03/24 providing the FY 23 Annual Comprehensive Financial Report (ACFR).
13	Memo from Michele King, Clerk of the Board to the Board of Directors dated 04/24/24 Regarding the FY 25 Surface Water Charge protests.
14	Memo from Darin Taylor, Chief Financial Officer to the Board of Directors dated 04/23/24 providing the FY 24 Q3 Investment Report.
	<b><u>INCOMING BOARD CORRESPONDENCE</u></b>
42	<b>Board Correspondence Weekly Report: 05/03/24</b>
49	Email from Sanchez Castaneda to the board dated 04/24/24, regarding the VW WRAP program. C-24-0113
111	Email from Scott Kelley copied to the board dated 04/26/24, regarding Homeless Encampment Located adjacent to Sofi Los Gatos Creek Apartments. C-24-0114
113	Email from Maria Reyes copied to the board dated 04/29/24 regarding dirt hauling on Alum Rock Avenue. C-24-0115
122	Email from Danny Garza copied to the board dated 04/29/24 regarding creek clean-up. C-24-0116
	<b><u>OUTGOING BOARD CORRESPONDENCE</u></b>
129	Email from Director Beall to Mary Ardestani dated 04/22/24, regarding encampments of unsheltered people on Valley Water property near Hampton Falls Place.

# **BOARD MEMBER REQUESTS and Informational Items**

Report Name: Board Member Requests

Request	Request Date	Director	BAO/Chief	Staff	Description	20 Days Due Date	Expected Completion Date	Disposition
I-24-0004	04/30/24	Santos	Hakes	Infante Bourgeois	Director Santos asked if we own any land that is currently zoned or can be zoned for residential apartments?	05/20/24		
R-24-0008	04/09/24	Eisenberg	Baker	Penilla	Provide a breakdown of Safe, Clean Water fund and the projects with funds allocated.	05/06/24		04/26/24 Non-Agenda: responded on 4/26/24 non agenda; 04/24/24 Non-Agenda: Responded on 4/26/24 non-agenda.
R-24-0010	04/24/24	Beall	Hakes	Codianne	Provide Director Beall with licensing information on the San Jose Conservation Corp.	05/22/24		



# MEMORANDUM

FC 14 (08-21-19)

**TO:** Rick L. Callender, Esq.

**FROM:** Lisa Bankosh

**SUBJECT:** Report of Properties Acquired Under Executive Limitation 6.7.1

**DATE:** April 23, 2024

## **BACKGROUND:**

Executive Limitation (EL) 6.7 and 6.7.1 allows the CEO to acquire, encumber or dispose real property interest, only when authorized by the Board, or is part of a Board approved project and does not exceed \$500,000. EL 6.7.1.3 requires that the CEO provide a written report to the Board of anticipated properties to be acquired under EL 6.7.1. Additionally, EL 6.7.1.4 requires that the CEO provide a quarterly summary report of the properties acquired under EL 6.7.1, including the respective statutory offer of just compensation and final negotiated values.

## **PURPOSE:**

This memo complies with the provisions of EL 6.7.1.3 and 6.7.1.4 by providing the following:

1. A report of the properties which may be acquired under EL 6.7.1 in the upcoming quarter, April 1, 2024, through June 30, 2024. (Attachment 1)
2. A report of the properties that have been acquired under EL 6.7.1 in the last quarter, January 1, 2024, through March 30, 2023. (Attachment 2)

If you have questions or need additional information, please contact Carlo Achdjian at (408) 630-4352.

DocuSigned by:  
  
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Lisa Bankosh  
Assistant Officer  
Watersheds Stewardship & Planning Division

Attachment 1 (Properties which may be acquired)  
Attachment 2 (Properties acquired)

cc: J. Bourgeois, C. Hakes, A. Baker, C. Achdjian, K. Anderssohn, C. Herrera

## ATTACHMENT 1

### REPORT OF PROPERTIES WHICH MAY BE ACQUIRED UNDER E.L. 6.7.1 IN THE UPCOMING QUARTER APRIL 1, 2024 - JUNE 30, 2024

DISTRICT FILE	PROJECT NAME	AGENT	GRANTOR	ASSESSOR'S PARCEL NUMBER (APN)	INTEREST
4021-320	Coyote Creek Flood Management Measures Project	Jacqui Carrasco	Dour	472-31-041	Permanent Easement
4021-406	Coyote Creek Flood Management Measures Project	Jacqui Carrasco	Dour	472-31-041	Temporary Construction Easement
4021-319	Coyote Creek Flood Management Measures Project	Jacqui Carrasco	Brenner	472-31-040	Permanent Easement
4021-405	Coyote Creek Flood Management Measures Project	Jacqui Carrasco	Brenner	472-31-040	Temporary Construction Easement
9109-87	Gilroy Water Reclamation Facility - South Valley Recycled Water Pipeline Phase 1c	Natalie Dominguez	Green Valley Corporation	84117084, 84117086	Temporary Construction Easement and Permanent Easement
9484-35	Snell Pipeline (SPL) Inspection and Rehabilitation Project	Edna Campero	Gilbert M. Larucherie	68726026	Water Pipeline Easement
9484-36	Snell Pipeline (SPL) Inspection and Rehabilitation Project	Edna Campero	The William Lyon Company	46407087	Water Pipeline Easement

## ATTACHMENT 2

### REPORT OF PROPERTIES ACQUIRED UNDER EL 6.7.1 JANUARY 1, 2024 - MARCH 31, 2024

DISTRICT FILE	PROJECT NAME	AGENT	GRANTOR	INTEREST	REC DATE	DOC#	INITIAL OFFER	FINAL SETTLEMENT
4021-417	Coyote Creek Flood Management Measures Project (CCFMMP)	Carrasco	City of San Jose	Fee	2/23/2024	25601421	\$12,000	\$12,000

**TO:** Rachael Gibson, Chief of External Affairs**FROM:** Marta Lugo, Deputy  
Administrative Officer**SUBJECT:** Letter from Chair Nai Hsueh to Santa Clara  
County Board of Supervisors Supporting  
Item 11 on April 16, 2024 Board of  
Supervisors Meeting Agenda**DATE:** April 20, 2024

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Attached to this memorandum is the letter from Chair Nai Hsueh to the Santa Clara County Board of Supervisors, supporting Item 11 ("Prohibiting Artificial Turf Installation on County Property") on the April 16, 2024 Board of Supervisors meeting agenda. The letter was sent out to the County Clerk of the Board and Board of Supervisors on April 15, 2024.



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Marta M. Lugo  
Deputy Administrative Officer, Offices of Government Relations and REDI

April 12, 2024

Honorable Members of the Board of Supervisors  
County of Santa Clara  
70 West Hedding Street, East Wing  
San Jose, CA 95110

**BOARD OF DIRECTORS**

John L. Varela (District 1)  
Barbara F. Keegan (District 2)  
Richard P. Santos / Vice Chair (District 3)  
Jim Beall (District 4)  
Nai Hsueh / Chair (District 5)  
Tony Estremera (District 6)  
Rebecca Eisenberg (District 7)

**CHIEF EXECUTIVE OFFICER**

Rick L. Callender, Esq.

**CLERK OF THE BOARD**

Michele L. King, CMC

**RE: Support for Item 11 (“Prohibiting Artificial Turf Installation on County Property”) on April 16, 2024 Board of Supervisors Meeting Agenda**

Dear Members of the Board of Supervisors,

On behalf of the Santa Clara Valley Water District (Valley Water), I am writing to express our support of Supervisor Otto Lee’s referral regarding a proposed ordinance prohibiting installation of artificial turf and synthetic grass on County of Santa Clara property.

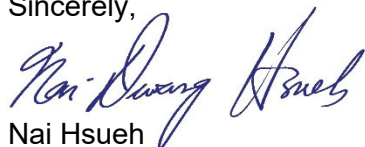
Artificial turf and synthetic grass contribute to contaminated runoff, microplastic pollution, and the heat island effect, all of which are harmful to human health. Runoff from artificial turf may contain heavy metals, harmful chemicals, such as perfluoroalkyl and polyfluoroalkyl substances (PFAS) or “forever chemicals,” and other pollutants that can reach surface water or groundwater. PFAS can move through ground infiltration, getting into groundwater that may be used for public water supplies or for private drinking water wells. Artificial turf sheds microplastics that pollute our waterways, threatening wildlife, ecosystems, and our health. Reduction in the release of PFAS and synthetic materials into the environment is in the public interest due to the harmful human and environmental impacts.

In addition to mitigating harmful environmental impacts, this ordinance would reduce potential greenhouse gas emissions by preventing further demand for plastic and preventing the replacement of natural plants with a synthetic surface that cannot sequester carbon as well as help foster healthy soil, which would increase moisture-holding capacity, support healthy microbes, and improve water quality. Prohibiting the new installation of artificial turf is also in alignment with Valley Water’s Landscape Rebate Program, which helps properties convert their turf to drought-tolerant, climate appropriate landscaping and aims to support a healthy watershed with natural landscaping.

An ordinance prohibiting artificial turf will protect community and environmental health, as well as advance County sustainability and climate goals. Santa Clara County should lead the way for counties and set an example for our cities by prohibiting artificial turf. We also encourage the County to consider prohibiting irrigation of non-functional turf on commercial, industrial, and institutional (CII) properties, in alignment with the recently adopted State Law (AB 1572, Chapter 849) that prohibits the use of potable water for the irrigation of nonfunctional turf on CII properties. Together, these collective efforts will advance water conservation, promote sustainable practices, and protect our environment.

As Chair of the Valley Water Board of Directors, I urge you to support this referral.

Sincerely,



Nai Hsueh  
Chair, Board of Directors

cc: Board of Directors (7), R. Callender, R. Gibson  
gy:sd  
0415a-l



**TO:** Director Santos**FROM:** John Bourgeois, Deputy  
Watershed and Stewardship  
Planning**SUBJECT:** Response to IBMR I-24-0002**DATE:** 4/29/2024

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Through IBMR I-24-0002, Director Santos requested the following regarding Soap Lake: Who owns Soap Lake? What is the history of the lake? Can the water from Soap Lake be used for recycling or flood prevention? What are the environmental issues with Soap Lake? Does it contribute to flooding and if Pacheco Dam were in operation, would the water be stored at Soap Lake?"

### **Background**

The ponding that occurs during significant storm events in the lower portion of the Upper Pajaro Watershed is referred to as the Soap Lake Floodplain (Soap Lake). The ponding is caused by the limited capacities of the channels around the confluences of Uvas-Carnadero and Llagas creeks with the Pajaro River, as well as the flows from Pacheco Creek via San Felipe Lake. Soap Lake lies within Santa Clara County along the north side of Upper Pajaro River and within San Benito County along the south side of Upper Pajaro River. Soap Lake acts as a natural detention basin in the Upper Pajaro watershed, reducing peak flows that would otherwise increase flooding in the lower portion of the Pajaro River watershed in the counties of Santa Cruz and Monterey. Due to this flood risk reduction benefit, as well as ecological and water supply benefits, it is important to maintain this natural flood detention.

### **Who owns Soap Lake?**

No single entity owns Soap Lake; the footprint covers land with different property owners within the counties of Santa Clara and San Benito. The majority of the land is agricultural. Some of the main landowners of the Soap Lake Area within Santa Clara County include private property owners, Santa Clara County, Valley Water, Santa Clara Valley Open Space Authority, Nature Conservancy, and the South County Regional Wastewater Authority.

### **What is the history of Soap Lake?**

- Prior to 1800's: Soap Lake supported a diverse mosaic of willow groves, freshwater marches, perennial ponds, and seasonal wetland.
- Early to Mid-1800s: Some of natural landscape was converted to dairy farms and cattle grazing land.
- Mid to late 1800s: Much of this area transitioned to agricultural and crop lands.
- 1874: Millers Canal drained a portion of Soap Lake and created a connection of Pajaro River with San Felipe Lake and Pacheco Creek.
- 1900s: Over-pumping of groundwater for agricultural needs led to a sharp decrease in groundwater levels.
- 2000: The Pajaro River Watershed Flood Prevention Authority (PRWFPA) was established to identify, evaluate, fund, and implement flood reduction strategies in the Pajaro River watershed (including Soap Lake). Their goal is to protect approximately 9,100 acres of agricultural lands, the approximate Soap Lake area inundated by the 100-year flood, by preserving the natural floodplain characteristics and flood storage capacity through the acquisition of land and flood conservation easements. Other goals include water supply and groundwater recharge, support of rare or endangered species, preservation of wildlife habitat, and water quality.

### **Can the water from Soap Lake be used for recycling or flood prevention?**

Soap Lake already provides flood protection downstream by acting like a natural flood detention basin and reducing the peak flows and flood risk downstream in Santa Cruz and Monterey Counties.

There are some water supply benefits regarding groundwater recharge. However, reusing the water as a source of drinking water would be difficult because Soap Lake forms after very large/rare rainfall events, and remains for just a few days before draining into the Pajaro River.

### **What are the environmental issues with Soap Lake?**

Potential concerns are mobilization of soil nutrients, bacteria, turbidity, and pesticides into Pajaro River. Soap Lake is not listed as an impaired water body on 303(d) list, which is a list of water bodies and pollutants that exceed protective water quality standards.

There are also significant ecological benefits of the naturally occurring Soap Lake, such as providing habitat to many species of aquatic and wildlife. Restoration of wetlands could potentially benefit native songbirds, shorebirds and waterfowls, floodplain associated fish, outmigrant juvenile steelhead, and amphibians.

### **Does it contribute to flooding and if Pacheco Dam were in operation, would the water be stored at Soap Lake?**

Soap Lake is the result of flooding from different channels in the lower portion of the Upper Pajaro River Watershed. It does not contribute to flooding; it is the result of flooding.

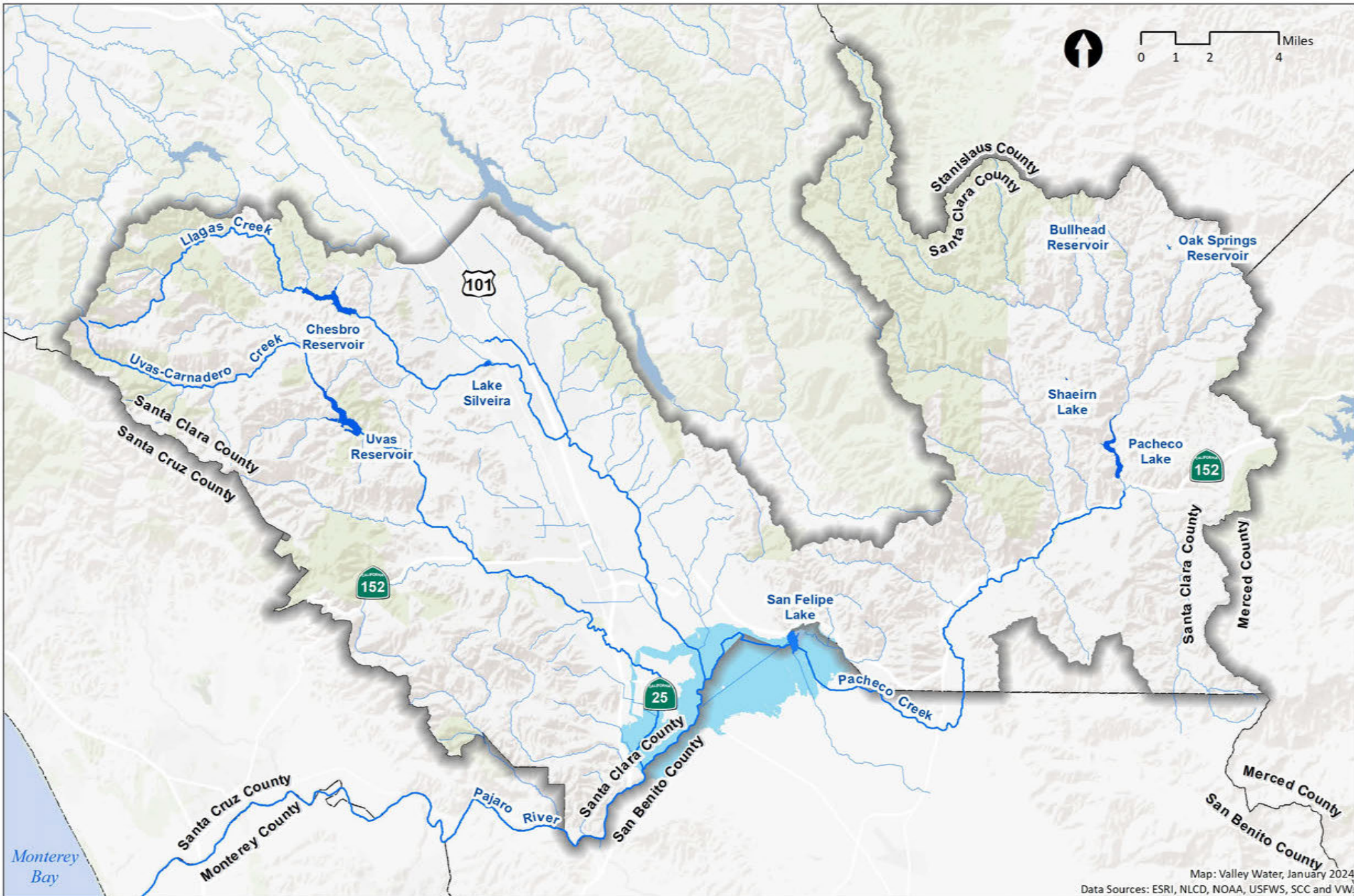
Pacheco Dam is much further upstream of Soap Lake, so the dam would not store water in Soap Lake. However, Pacheco Dam may affect how much flow enters Soap Lake during high flow storm events, but we do not have a detailed hydrology/hydraulic analysis for this yet.



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John Bourgeois, Deputy Officer  
Watershed Stewardship & Planning

cc: C. Hakes, L. Bankosh



Map: Valley Water, January 2024  
 Data Sources: ESRI, NLCD, NOAA, USFWS, SCC and VW

-  Water Bodies
-  Soap Lake 100-Year Floodplain
-  Creeks

# Upper Pajaro Watershed

## Soap Lake 100-year Flood Footprint



**TO:** Board of Directors**FROM:** Darin Taylor**SUBJECT:** Response to request from Director Eisenberg  
to provide the FY 23 ACFR**DATE:** May 3, 2024

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At the April 24, 2024, special Board meeting, Director Eisenberg requested that the FY 23 Annual Comprehensive Financial Report (ACFR) be provided to her. The FY 23 ACFR was accepted by the Board at the January 9, 2024 Board meeting. The report can be obtained at the following Valley Water website location: <https://www.valleywater.org/how-we-operate/finance-budget/annual-comprehensive-financial-report>.

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Darin Taylor  
Chief Financial Officer  
Office of the Chief Executive Officer



# MEMORANDUM

FC 14 (02-08-19)

**TO:** Board of Directors

**FROM:** Michele King,  
Clerk of the Board

**SUBJECT:** Fiscal Year 2025 Surface Water Charge  
Protest – NO MAJORITY PROTEST

**DATE:** April 24, 2024

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On February 23, 2024, surface water account holders in North County modified Zone W-2 and South County Zones W-5, W-7 and W-8 were mailed a Notice of Public Hearing on the Groundwater Production and Surface Water Charges for Fiscal Year 2024-2025 (FY25). The notice provided dates and times of the public hearings and the open house for the public to receive information and provide input.

Additionally, in accordance with District Resolution No. 12-10, the notice included details on how owners with surface water use facilities were eligible to protest the proposed surface water charge increases for FY25.

Protests were accepted via US mail between Friday, February 23, 2024, and Tuesday, April 23, 2024, until the close of the public hearing at approximately 2:00 p.m.

Santa Clara Valley Water District did not receive any surface water protests.

Subject: Monthly and Quarterly Report of Investments as of March 31, 2024

**MEMORANDUM**

FC 14 (02-08-19)

**TO:** Board of Directors**FROM:** Darin Taylor,  
Chief Financial Officer**SUBJECT:** Monthly and Quarterly Report of Investments  
as of March 31, 2024**DATE:** April 23, 2024**SUMMARY:**

In accordance with Santa Clara Valley Water District ("Valley Water") Investment Policy and California Government Code sections 53607 and 53646, the Treasurer's Monthly and Quarterly Report of Investments as of March 31, 2024 is attached. This report complies with Executive Limitation-4 Financial Management.

**RATIONALE:**

California 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. Furthermore, Government Code Section 53646 recommends that the Treasurer submit a quarterly report to the legislative body of the local agency to assist with its fiscal oversight role. The quarterly report shall include the types of investment, issuer, date of maturity, par, market value and dollar amount for all securities, investments and moneys held by the local agency. The report shall also confirm compliance of the portfolio with the investment policy as well as a statement denoting the agency's ability to meet its expenditure requirements for the next six months. This report is provided to the Board in compliance with Board Investment Policy and Government Code sections 53607 and 53646.

**STAFF ANALYSIS:****Interest Rates**

The yield-to-maturity of the investment portfolio as of March 31, 2024, was 2.48%. Table 1 below summarizes the historical yield-to-maturity of the investment portfolio.

<b>Table 1 - Portfolio Yield-to-Maturity (365 days equivalent)</b>				
<b>Fiscal Year</b>	<b>September Q1</b>	<b>December Q2</b>	<b>March Q3</b>	<b>June Q4</b>
2023	1.21%	1.28%	1.76%	1.76%
2024	2.16%	2.26%	2.48%	

Subject: Monthly and Quarterly Report of Investments as of March 31, 2024

## Investment Strategy

In accordance with the strategy recommended by the Investment Committee and approved by the Board, staff continues to ladder the portfolio. When funds mature, if the money is not needed for current expenditures, they are reinvested in securities that have maturities of up to five years.

The average life of the portfolio on March 31, 2024 was 358 days (1.1 years), well within the 2.5-year average life threshold permitted by the Investment Policy. During the quarter, the Treasury Officer purchased 10 securities totaling \$37.5M with weighted average yield-to-maturity 4.5%.

Valley Water's portfolio is invested with a primary goal of safety. To accomplish this goal, staff only invests in securities that are permitted by California Government Code and the Valley Water Investment Policy. These securities have high credit ratings and maturities of no more than 5 years. As of March 31, 2024, approximately 65% of the portfolio was held in US Government Treasury/Agency Notes and Municipal Bonds, 32% was held in liquid funds (Local Area Investment Fund/money market mutual fund, CD's) and 3% in supranational/corporate medium-term notes.

The current short-term interest rate environment correlates to the Federal Funds target rate. At the March 19-20, 2024 meeting, the Federal Open Market Committee (FOMC) stated: "The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. In support of these goals, the Committee decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent. In considering any adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee does not expect it will be appropriate to reduce the target range until it has gained greater confidence that inflation is moving sustainably toward 2 percent. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective."<sup>1</sup>

Staff recommends continuing the strategy of investing in short-term, liquid instruments such as money market mutual funds, Local Area Investment Fund (LAIF), high grade corporate medium-term notes and short-term U.S. government treasury and agency securities to maintain the goals of safety and liquidity of the investment portfolio. Staff will look for value within the five-year horizon and will match maturities with cash flow requirements as opportunities arise.

<sup>1</sup> <http://www.federalreserve.gov/monetarypolicy/fomccalendars.htm>

Subject: Monthly and Quarterly Report of Investments as of March 31, 2024

## Interest Income

For the quarter ended March 31, 2024, Valley Water received total interest earnings of \$3.9 million. Table 2 below illustrates the historical interest earnings of the investment portfolio.

<b>Table 2 – Portfolio Quarterly Interest Earnings</b>		
<b>Fiscal Year</b>	<b>Quarter Ending:</b>	<b>Earnings*</b>
2023	September	\$2,309,729
	December	\$2,505,486
	March	\$2,876,849
	June	\$3,219,211
	<b>Total</b>	<b>\$10,911,275</b>
2024	September	\$3,651,940
	December	\$3,790,344
	March	\$3,922,275
	June	
	<b>Total</b>	<b>\$11,364,560</b>

*\* Earnings include interest earned plus accrued interest and adjustments for premiums/discounts for the period.*

## Performance Measurement

Valley Water benchmarks its portfolio performance against the 24-month floating average of the 2-year Treasury note. This benchmark approximates relatively closely to the holdings of Valley Water. However, there is no benchmark that will exactly mimic the Valley Water's mix of investments.

For the quarter ended March 31, 2024, the investment portfolio yield-to-maturity was 2.48% while the benchmark yield was 4.16% for a negative difference of 1.68%. Yields on the 2-year Treasury note reflect the increasing interest rate in the short end of the yield curve. Valley Water's portfolio yields are lower because of the staggered maturity investment strategy described above which incorporates holding to maturity certain securities purchased in times of lower rates.

The yield on the investment portfolio is expected to remain modest over the next few quarters but may gradually increase over time as excess cash is invested at the current market rates. The portfolio will continue to be invested according to the tenets of safety, liquidity and yield in conformance with the California Government Code and Valley Water Investment Policy.

Subject: Monthly and Quarterly Report of Investments as of March 31, 2024

### Summary of Cumulative Changes in the Investment Portfolio

The book value of the portfolio was approximately \$639 million on March 31, 2024 compared to \$612 million on December 31, 2023, an increase of \$27 million or 4.5%. The increase reflects the normal fluctuations of Valley Water's investment portfolio due to receipt of expected revenues such as property taxes, debt disbursements and water utility revenues which are offset by various planned expenditures, such as, Watersheds and Safe, Clean Water debt service of \$6.8M, payments for real estate acquisitions for the Coyote Creek Flood Protection project of \$1M, and payments for various construction projects such as Anderson Dam Tunnel, Upper Llagas and Coyote Flood Management totaling \$18M, and other quarterly expenditures. The historical quarterly changes in book value are summarized in Table 3 below.

<b>Table 3 – Portfolio Book Value</b>				
<b>Fiscal Year</b>	<b>Quarter Ending:</b>	<b>Book Value</b>	<b>\$ Change</b>	<b>% Change</b>
2023	September	\$730,294,325	(\$116,337,279)	-13.7%
	December	\$655,139,839	(\$75,154,486)	-10.3%
	March	\$670,073,201	\$14,933,362	2.3%
	June	\$732,143,570	\$62,070,369	9.3%
2024	September	\$655,266,774	(\$76,876,796)	-10.5%
	December	\$611,618,990	(\$43,647,784)	-6.7%
	March	\$638,870,529	\$27,251,540	4.5%
	June			

### Portfolio Market Valuation

In accordance with California Government Code, all public agencies must report unrealized gains and losses in their investment portfolios on a quarterly basis. Table 4 below shows the market value of Valley Water's investments as reported by ICE Data Pricing & Reference Data, LLC on March 31, 2024 compared to the amortized book value.

<b>Table 4 – Portfolio Market Value</b>	
Market Value	\$623,861,261
Amortized Book Value	\$638,870,529
Unrealized Gain (Loss)	(\$15,009,268)

If the entire portfolio had been liquidated on March 31, 2024, Valley Water would have received \$15 million less than the total amortized cost of the portfolio. This is the result of a direct relationship between changes in market interest rates and the value of investment securities. As general market interest rates increase, the value of investments purchased at lower yields decrease, and as general market interest rates decrease, the value of investments purchased at higher yields increase. Valley Water's Investment Policy dictates a buy-and-hold strategy in which the Valley Water holds all securities to their maturity under normal operating conditions. When an investment matures, Valley Water is paid the full-face value of that security and therefore incurs no loss or gain. Since the portfolio was not liquidated, the "market loss" was unrealized and had no impact on the portfolio size or yield.

Subject: Monthly and Quarterly Report of Investments as of March 31, 2024

### Collateralization of Outstanding Repurchase Agreements

As of March 31, 2024, Valley Water had no outstanding repurchase agreements.

### Debt Information

The Investment Policy and governmental regulations require that Valley Water report on the investment of bond proceeds. Investment of bond proceeds is governed by the legal bond documents and applicable governmental regulations. In particular, these funds can be invested for longer periods to match the terms of the outstanding bonds.

### Investment of Debt Proceeds

Table 5 below summarizes the debt proceeds investment information as of March 31, 2024. The investments of the debt proceeds are in accordance with the provisions for Permitted Investments as specified in each corresponding Indenture/Trust Agreement.

<b>Table 5 – Debt Proceeds Market Value</b>			
<b>Description</b>	<b>Market Value 3/31/2024</b>	<b>Yield at market</b>	<b>Maturity Date</b>
SCW 2022B Acquisition/Construction Fund	\$37,847,095	4.78%	MM*
SCW 2022B Capitalized Interest Fund	\$6,595,898	3.65%	12/1/2026
WU 2023C Acquisition/Construction Fund	\$90,197,471	4.49%	MM*
WU 2023C-1 Capitalized Interest Fund	\$8,395,957	3.39%	12/1/2024
WU 2023D Acquisition/Construction Fund	\$49,657,904	4.78%	MM*
WU 2023D Capitalized Interest Fund	\$4,774,955	2.93%	5/31/2026

\*MM=Money Market

### Compliance with State Law and Valley Water Policy

For the quarter ended March 31, 2024, all investments were in compliance with the Investment Policy and Board Executive Limitation 7.6.

Valley Water holds several Certificates of Deposit (“CD”) issued by various banks and credit unions. The CD account balances are generally maintained at or below the Federal Deposit Insurance Corporation (FDIC) insurance maximum of \$250,000 per CD, with the exception of the following CDs which are separately insured by Letters of Credit from the Federal Home Loan Bank of San Francisco with a minimum of 105% insurance value for account balances in excess of the \$250,000 federal insurance limit: Community Bank of the Bay, Meriwest Bank and Technology Credit Union.

On October 13, 2020, the Board authorized placing a deposit of up to \$14 million in a Certificate of Deposit Account Registry Service (CDARS) account with the Bank of San Francisco as part of the transaction related to the establishment of a \$170 million syndicated bank line of credit. On April 28, 2022, an additional deposit of \$4 million was placed in the CDAR with the Bank of San Francisco. On October 26, 2023, the CDAR was renewed for 1 year at 2.58% Annual Percentage Yield. The total Bank of San Francisco CDAR account balance of \$18.3 million is insured by the FDIC as each individual CD held within the CDAR account is maintained at less than the \$250,000 maximum FDIC insurance limit.

Subject: Monthly and Quarterly Report of Investments as of March 31, 2024

The investment portfolio has been structured to ensure that sufficient monies will be available to cover anticipated expenditures in the coming six months.

### **Socially Responsible Investments**

In a unanimous vote on December 12, 2017, the board voted to amend the investment policy to promote socially responsible investment (SRI) practices, and adopted a set of moral, ethical, environmental, social and governance guiding principles (ESG) to lead investment decisions. The board approved prioritizing local investment possibilities with California based banks and banks with less than \$10 billion in assets, to keep funds in the local economy and promote local job growth. On August 11, 2020, the board enhanced the ESG policy to keep a minimum of 4% of liquid cash in banks with up to \$10 billion in assets and 1% in banks with up to \$2 billion in assets to promote Valley Water's investments in local community banks.

Total CDs and deposits placed with local banks and credit union was \$51 million for the period ended March 31, 2024. This represented approximately 8% of the overall Valley Water portfolio's book value. The change in Valley Water's investment in CDs and collateralized deposits is summarized in Table 6 below.

<b>Table 6 – Certificate of Deposit (CDs) &amp; Money Market Deposit Summary</b>				
<b>Description</b>	<b>Book Value 12/31/2023</b>	<b>Book Value 03/31/2024</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>
CDs/Collateralized Deposit Accounts	\$51,031,220	\$51,387,331	\$356,110	0.7%

Subject: Monthly and Quarterly Report of Investments as of March 31, 2024

## Community Bank Investments

Valley Water Board has implemented an innovative financing approach which promotes small, local banks participation in Valley Water's financing business. The Board Executive Limitation (EL) 4.7.7 requires that Valley Water only engage with banks that have an Environmental, Social, and Governance (ESG) rating from at least one professional ESG research company of at least average/medium (or its equivalent). Banks located within the nine Bay Area counties with total assets below \$10 billion are exempt from this limitation. As a result of this policy, the following banking arrangements have been established with institutions meeting these criteria:

- \$20 million in Revolving Lines of Credit from three small local California banks (Bank of San Francisco, Community Bank of the Bay and First Foundation Bank).
- \$51 million in investments in various small, local banks' various deposits that are secured by either the Federal Depository Insurance Corporation or collateralized by Letters of Credit from the Federal Home Loan Bank of San Francisco.
- Three separate letters of credit issued by Technology Credit Union, based in San Jose, totaling \$841,000 to Valley Water to meet the U.S. Army Corp's financial assurance requirements for the operations of Upper Penitencia, Coyote Ridge, and Rancho Cañada de Pala Preserve watershed projects.
- Valley Water underwriting pool is limited to US investment banks with ESG ratings of medium or better with preference for small, local California banks.

DocuSigned by:

*Prachi Tara*

4/23/2024

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Prepared by: Prachi Tara  
Treasury Management Analyst

DocuSigned by:

*Charlene Sun*

4/23/2024

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Reviewed by: Charlene Sun  
Treasury, Debt and Grants Officer

### Attachments:

- 1: Portfolio Management reports
- 2: Portfolio Composition Pie Chart
- 3: Yield Comparison Graph



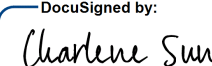
**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Summary  
March 31, 2024**

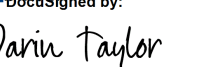
SANTA CLARA VALLEY WATER  
5750 Almaden Expressway  
San Jose, San Jose, Ca 951  
(408)265-2607

<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	124,000,000.00	119,634,840.45	123,018,553.63	19.26	2.313	1,077	381
Federal Agency Issues - Coupon	252,093,000.00	241,424,663.07	251,319,185.60	39.34	1.858	1,490	602
Negotiable CD's - Interest Bearing	240,000.00	230,695.58	240,000.00	0.04	1.094	1,826	360
LAIF	74,014,175.80	74,014,175.80	74,014,175.80	11.59	4.000	1	1
Medium Term Notes	7,000,000.00	6,754,132.02	6,931,557.80	1.08	3.440	920	559
Money Market Account	50,091,822.31	50,091,822.31	50,091,822.31	7.84	5.020	1	1
TimeCD_Deposit Account	82,332,761.42	82,332,761.42	82,332,761.42	12.89	1.906	1	1
Supranational	12,000,000.00	11,327,874.32	12,035,999.26	1.88	0.558	1,640	540
Municipal Bonds	39,655,000.00	38,050,296.15	38,886,473.65	6.09	2.569	1,441	515
	<b>641,426,759.53</b>	<b>623,861,261.12</b>	<b>638,870,529.47</b>	<b>100.00%</b>	<b>2.484</b>	<b>923</b>	<b>358</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,329,988.00	11,364,559.52
<b>Average Daily Balance</b>	<b>635,162,970.66</b>	<b>651,508,263.48</b>
<b>Effective Rate of Return</b>	<b>2.47%</b>	<b>2.32%</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  
 Treasury/Debt Officer  
 Date: 4/23/2024

DocuSigned by:  
  
 Darin Taylor  
 Chief Financial Officer  
 Date: 4/23/2024

Reporting period 03/01/2024-03/31/2024

Run Date: 04/15/2024 - 10:34

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity Summary  
March 2023 through March 2024**

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					
March	2023	156	670,073,201.37	1.740	1.764	2.070	3	5	1,006	468
April	2023	152	654,926,679.30	1.710	1.734	2.740	1	0	1,043	471
May	2023	154	646,955,927.32	1.842	1.867	2.740	2	10	1,012	462
June	2023	151	732,143,570.29	1.734	1.758	2.740	7	6	895	420
July	2023	148	672,594,485.96	2.160	2.190	3.150	5	0	985	446
August	2023	148	667,599,063.17	2.161	2.191	3.150	0	8	977	428
September	2023	140	655,266,773.99	2.126	2.156	3.150	0	6	960	415
October	2023	137	670,042,766.12	2.213	2.244	3.590	3	0	949	394
November	2023	137	633,940,976.54	2.214	2.245	3.590	0	2	988	395
December	2023	135	612,265,569.80	2.276	2.307	4.000	0	4	987	387
January	2024	136	660,800,655.23	2.345	2.378	4.000	5	1	939	363
February	2024	135	635,327,774.59	2.320	2.352	4.000	0	3	951	358
March	2024	137	638,870,529.47	2.450	2.484	4.000	5	5	923	358
<b>Average</b>		<b>144</b>	<b>657,754,459.47</b>	<b>2.099%</b>	<b>2.128%</b>	<b>3.302</b>	<b>2</b>	<b>4</b>	<b>970</b>	<b>413</b>

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Activity By Type**  
**March 1, 2024 through March 31, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Treasury Securities - Coupon</b>							
91282CFW6	5589	US Treasury Bill	4.500	03/04/2024	4,990,171.88	0.00	
91282CFP1	5590	US Treasury Bill	4.250	03/04/2024	2,981,718.75	0.00	
<b>Subtotal</b>					<b>7,971,890.63</b>	<b>0.00</b>	<b>123,018,553.63</b>
<b>Federal Agency Issues - Coupon</b>							
3133ELQD9	5442	Federal Farm Credit Bank	1.230	03/04/2024	0.00	5,000,000.00	
3133ELQD9	5443	Federal Farm Credit Bank	1.230	03/04/2024	0.00	3,000,000.00	
3133ELQD9	5459	Federal Farm Credit Bank	1.230	03/04/2024	0.00	5,000,000.00	
3133ELQD9	5462	Federal Farm Credit Bank	1.230	03/04/2024	0.00	5,000,000.00	
3133EPYK5	5592	Federal Farm Credit Bank	5.125	03/06/2024	5,032,810.00	0.00	
3130B0KB4	5593	Federal Home Loan Bank	5.000	03/20/2024	3,000,000.00	0.00	
3130A7PH2	5444	Federal Home Loan Bank-CN	1.875	03/08/2024	0.00	3,000,000.00	
<b>Subtotal</b>					<b>8,032,810.00</b>	<b>21,000,000.00</b>	<b>251,319,185.60</b>
<b>Negotiable CD's - Interest Bearing</b>							
<b>Subtotal</b>							<b>240,000.00</b>
<b>LAIF (Monthly Summary)</b>							
<b>Subtotal</b>							<b>74,014,175.80</b>
<b>Medium Term Notes</b>							
594918BJ2	5591	Microsoft Corp	3.125	03/05/2024	1,948,960.00	0.00	
<b>Subtotal</b>					<b>1,948,960.00</b>	<b>0.00</b>	<b>6,931,557.80</b>
<b>Money Market Account (Monthly Summary)</b>							
23380W523	4102	Daily Income US Gov MMF	5.020		46,298,994.46	36,016,753.16	
<b>Subtotal</b>					<b>46,298,994.46</b>	<b>36,016,753.16</b>	<b>50,091,822.31</b>
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5583	5583	Bank of San Francisco	2.550		31,036.84	0.00	
SYS5309	5309	Community Bank of the Bay	1.050		158.95	158.95	
SYS5371	5371	Community Bank of the Bay	0.500		4,746.33	0.00	
SYS4912	4912	Deposit Account	0.251		19,326,428.45	23,550,000.00	
SYS5398	5398	Meriwest Credit Union	3.150		14,034.46	0.00	
SYS5570	5570	Meriwest Credit Union	3.720		15,964.05	0.00	

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity By Type  
March 1, 2024 through March 31, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5556	5556	Provident Credit Union	2.018		407.05	0.00	
SYS5369	5369	Technology Credit Union	4.170		56,261.37	0.00	
SYS5553	5553	Union Bank (NIB)			1,308,879.90	1,308,879.90	
		<b>Subtotal</b>			<b>20,757,917.40</b>	<b>24,859,038.85</b>	<b>82,332,761.42</b>
<b>Supranational</b>							
		<b>Subtotal</b>					<b>12,035,999.26</b>
<b>Municipal Bonds</b>							
		<b>Subtotal</b>					<b>38,886,473.65</b>
		<b>Total</b>			<b>85,010,572.49</b>	<b>81,875,792.01</b>	<b>638,870,529.47</b>

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2024**

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>											
91282CBV2	5532	Republic Industries Funding		02/11/2022	5,000,000.00	4,990,474.70	4,997,716.76	0.375	1.592	794	14 04/15/2024
91282CCC3	5534	Republic Industries Funding		03/08/2022	5,000,000.00	4,969,414.10	4,992,152.69	0.250	1.580	799	44 05/15/2024
91282CEH0	5547	Republic Industries Funding		06/22/2022	5,000,000.00	4,880,175.80	4,964,860.47	2.625	3.339	1,028	379 04/15/2025
91282CEH0	5549	Republic Industries Funding		06/22/2022	5,000,000.00	4,880,175.80	4,963,852.36	2.625	3.360	1,028	379 04/15/2025
91282CFX4	5575	Republic Industries Funding		06/21/2023	5,000,000.00	4,975,976.55	4,984,398.30	4.500	4.991	528	243 11/30/2024
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,735,937.50	4,990,661.62	0.250	0.412	1,600	425 05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,735,937.50	4,995,682.97	0.250	0.325	1,585	425 05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,735,937.50	4,996,019.81	0.250	0.319	1,585	425 05/31/2025
91282CCF6	5521	US Treasury Bill		09/28/2021	5,000,000.00	4,607,617.20	4,981,006.84	0.750	0.930	1,706	790 05/31/2026
912828ZT0	5522	US Treasury Bill		10/28/2021	3,000,000.00	2,841,562.50	2,977,445.82	0.250	0.908	1,311	425 05/31/2025
912828ZL7	5523	US Treasury Bill		01/18/2022	5,000,000.00	4,759,570.30	4,952,787.52	0.375	1.271	1,198	394 04/30/2025
9128284R8	5525	US Treasury Bill		09/28/2021	5,000,000.00	4,883,203.10	5,124,666.46	2.875	0.701	1,341	425 05/31/2025
91282CCF6	5526	US Treasury Bill		09/29/2021	3,000,000.00	2,764,570.32	2,986,859.89	0.750	0.957	1,705	790 05/31/2026
912828ZT0	5527	US Treasury Bill		01/25/2022	5,000,000.00	4,735,937.50	4,939,408.37	0.250	1.318	1,222	425 05/31/2025
912828ZT0	5528	US Treasury Bill		01/25/2022	5,000,000.00	4,735,937.50	4,939,408.37	0.250	1.318	1,222	425 05/31/2025
91282CBW0	5529	US Treasury Bill		02/02/2022	5,000,000.00	4,620,507.80	4,918,409.34	0.750	1.564	1,548	759 04/30/2026
912828XT2	5531	US Treasury Bill		02/11/2022	5,000,000.00	4,973,010.00	5,003,141.74	2.000	1.608	840	60 05/31/2024
912828WJ5	5535	US Treasury Bill		03/08/2022	5,000,000.00	4,982,652.35	5,005,463.86	2.500	1.573	799	44 05/15/2024
912828XT2	5536	US Treasury Bill		03/08/2022	5,000,000.00	4,973,010.00	5,003,393.40	2.000	1.577	815	60 05/31/2024
91282CCF6	5538	US Treasury Bill		03/29/2022	5,000,000.00	4,607,617.20	4,811,482.44	0.750	2.600	1,524	790 05/31/2026
912828ZT0	5550	US Treasury Bill		06/22/2022	5,000,000.00	4,735,937.50	4,829,037.91	0.250	3.361	1,074	425 05/31/2025
91282CDH1	5577	US Treasury Bill		06/27/2023	5,000,000.00	4,864,306.65	4,871,149.22	0.750	5.093	507	228 11/15/2024
91282CDZ1	5579	US Treasury Bill		07/10/2023	5,000,000.00	4,845,654.30	4,849,403.41	1.500	5.135	586	320 02/15/2025
91282CDZ1	5580	US Treasury Bill		07/10/2023	5,000,000.00	4,845,654.30	4,849,829.35	1.500	5.124	586	320 02/15/2025
91282CFW6	5589	US Treasury Bill		03/04/2024	5,000,000.00	4,978,320.30	5,058,609.53	4.500	4.618	621	593 11/15/2025
91282CFP1	5590	US Treasury Bill		03/04/2024	3,000,000.00	2,975,742.18	3,031,705.18	4.250	4.643	590	562 10/15/2025
<b>Subtotal and Average</b>			<b>122,192,135.19</b>		<b>124,000,000.00</b>	<b>119,634,840.45</b>	<b>123,018,553.63</b>		<b>2.313</b>	<b>1,077</b>	<b>381</b>

**Federal Agency Issues - Coupon**

3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,716,052.35	5,000,000.00	0.530	0.530	1,826	498 08/12/2025
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,840,091.70	5,000,000.00	0.440	0.440	1,461	252 12/09/2024
3133EMSU7	5510	Federal Farm Credit Bank		03/09/2021	5,000,000.00	4,628,659.80	5,000,000.00	0.800	0.800	1,826	707 03/09/2026
3133EMYV8	5514	Federal Farm Credit Bank		05/11/2021	5,000,000.00	4,618,223.35	5,001,245.56	0.820	0.808	1,826	770 05/11/2026
3133ENPB0	5533	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,675,510.50	5,000,000.00	2.180	2.180	1,826	1,051 02/16/2027
3133EN6C9	5558	Federal Farm Credit Bank		01/18/2023	5,000,000.00	4,987,588.35	5,000,000.00	5.140	5.140	1,826	1,387 01/18/2028
3133ELY32	5565	Federal Farm Credit Bank		03/09/2023	5,000,000.00	4,551,217.35	4,551,616.24	0.550	4.804	1,231	842 07/22/2026

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**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2024**

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>											
3133EPDC6	5576	Federal Farm Credit Bank		06/27/2023	5,000,000.00	5,004,433.75	5,021,380.31	5.350	5.224	1,721	1,442 03/13/2028
3133EPYK5	5592	Federal Farm Credit Bank		03/06/2024	5,000,000.00	5,022,751.35	5,135,304.60	5.125	4.690	583	557 10/10/2025
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	4,916,139.20	5,081,822.62	2.750	0.390	1,570	256 12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,241,741.40	10,000,000.00	0.600	0.600	1,826	688 02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,627,217.25	5,000,000.00	0.850	0.850	1,826	723 03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,627,217.25	5,000,000.00	0.850	0.850	1,826	723 03/25/2026
3130AM2K7	5513	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,339,638.30	10,000,000.00	1.250	1.097	1,826	757 04/28/2026
3130AQM8	5524	Federal Home Loan Bank		01/26/2022	5,000,000.00	4,711,099.00	5,000,000.00	0.011	0.457	1,826	1,030 01/26/2027
3130AQT9	5530	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,968,874.35	5,000,000.00	1.300	1.300	820	57 05/28/2024
3130ARKL4	5537	Federal Home Loan Bank		04/21/2022	5,000,000.00	4,932,518.75	5,000,000.00	3.250	3.050	1,826	1,115 04/21/2027
3130ARQB0	5539	Federal Home Loan Bank		04/28/2022	5,000,000.00	4,967,132.85	5,000,000.00	3.375	3.353	1,096	392 04/28/2025
3130AUPR9	5562	Federal Home Loan Bank		01/30/2023	2,545,000.00	2,539,817.67	2,544,512.50	4.560	4.633	529	102 07/12/2024
3130AVLU4	5567	Federal Home Loan Bank		04/25/2023	5,000,000.00	4,981,341.70	5,000,000.00	4.850	4.850	1,827	1,485 04/25/2028
3130ATUR6	5571	Federal Home Loan Bank		06/07/2023	3,000,000.00	2,989,046.70	2,994,904.62	4.625	4.879	555	256 12/13/2024
3130AQ4B6	5572	Federal Home Loan Bank		06/07/2023	3,000,000.00	2,913,960.00	2,921,400.00	1.200	4.985	565	266 12/23/2024
3130AWE22	5573	Federal Home Loan Bank		06/09/2023	5,000,000.00	4,996,980.95	5,000,000.00	5.080	5.084	396	99 07/09/2024
3130AV5N8	5574	Federal Home Loan Bank		06/21/2023	5,000,000.00	4,996,483.40	4,999,952.63	5.000	5.000	541	256 12/13/2024
3130AYJ31	5584	Federal Home Loan Bank		01/17/2024	5,000,000.00	4,924,685.05	5,000,000.00	4.375	4.375	1,827	1,752 01/17/2029
3130B0KB4	5593	Federal Home Loan Bank		03/20/2024	3,000,000.00	3,000,130.29	3,000,000.00	5.000	5.000	1,826	1,814 03/20/2029
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,719,547.00	5,000,000.00	0.600	0.600	1,826	498 08/12/2025
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,464,951.80	6,698,000.00	0.400	0.400	1,533	273 12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	4,860,641.60	5,000,000.00	0.410	0.410	1,461	210 10/28/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,803,557.50	5,000,000.00	0.450	0.450	1,553	303 01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,669,049.45	5,000,000.00	0.600	0.600	1,807	590 11/12/2025
3134GXFX7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,887,836.55	5,000,000.00	0.375	0.375	1,370	168 09/16/2024
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,776,760.70	5,000,000.00	0.410	0.410	1,551	357 03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,784,178.95	5,000,000.00	0.420	0.447	1,551	361 03/28/2025
3134GYL83	5564	Federal Home Loan Mortgage Cor		03/01/2023	5,000,000.00	4,999,376.20	5,000,000.00	5.450	5.450	730	333 02/28/2025
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,684,333.05	4,993,795.84	0.375	0.460	1,798	540 09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,511,749.77	6,899,397.21	0.375	0.382	1,636	476 07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	936,866.61	999,631.57	0.375	0.400	1,699	540 09/23/2025
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	3,882,909.15	4,050,000.00	0.520	0.520	1,644	330 02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,742,735.75	5,005,393.76	0.500	0.410	1,651	442 06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,659,842.40	5,000,000.00	0.560	0.560	1,803	595 11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	4,742,735.75	5,001,195.31	0.500	0.480	1,616	442 06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,699,554.65	4,993,074.92	0.375	0.475	1,686	511 08/25/2025

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2024**

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>											
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,579,458.07	4,903,056.10	0.500	0.461	1,752	585 11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,742,735.75	5,006,297.47	0.500	0.395	1,594	442 06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	4,774,057.40	5,000,775.50	0.625	0.610	1,516	386 04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	4,774,057.40	5,004,432.62	0.625	0.540	1,509	386 04/22/2025
3135G0K36	5520	Fed Natl Mortgage Assoc		08/27/2021	5,000,000.00	4,753,719.20	5,136,032.80	2.125	0.780	1,701	753 04/24/2026
3135G03U5	5548	Fed Natl Mortgage Assoc		06/22/2022	2,000,000.00	1,909,622.96	1,945,128.53	0.625	3.364	1,035	386 04/22/2025
3135G06G3	5585	Fed Natl Mortgage Assoc		01/16/2024	5,000,000.00	4,672,916.40	4,721,481.07	0.500	4.215	661	585 11/07/2025
3135G06G3	5586	Fed Natl Mortgage Assoc		01/26/2024	5,000,000.00	4,672,916.40	4,709,353.82	0.500	4.388	651	585 11/07/2025
<b>Subtotal and Average</b>			<b>251,051,557.60</b>		<b>252,093,000.00</b>	<b>241,424,663.07</b>	<b>251,319,185.60</b>	<b>1.858</b>	<b>1.490</b>	<b>602</b>	
<b>Negotiable CD's - Interest Bearing</b>											
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	230,695.58	240,000.00	1.100	1.094	1,826	360 03/27/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>230,695.58</b>	<b>240,000.00</b>	<b>1.094</b>	<b>1.826</b>	<b>360</b>	
<b>LAIF</b>											
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			74,014,175.80	74,014,175.80	74,014,175.80	4.000	4.000	1	1
<b>Subtotal and Average</b>			<b>74,014,175.80</b>		<b>74,014,175.80</b>	<b>74,014,175.80</b>	<b>74,014,175.80</b>	<b>4.000</b>	<b>1</b>	<b>1</b>	
<b>Medium Term Notes</b>											
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,883,508.62	1,996,889.35	0.550	0.664	1,639	506 08/20/2025
594918BJ2	5587	Microsoft Corp		01/29/2024	3,000,000.00	2,922,374.04	2,962,308.76	3.125	4.447	644	581 11/03/2025
594918BJ2	5591	Microsoft Corp		03/05/2024	2,000,000.00	1,948,249.36	1,972,359.69	3.125	4.738	608	581 11/03/2025
<b>Subtotal and Average</b>			<b>6,674,603.44</b>		<b>7,000,000.00</b>	<b>6,754,132.02</b>	<b>6,931,557.80</b>	<b>3.440</b>	<b>920</b>	<b>559</b>	
<b>Money Market Account</b>											
23380W523	4102	Daily Income US Gov MMF			50,091,822.31	50,091,822.31	50,091,822.31	5.020	5.020	1	1
<b>Subtotal and Average</b>			<b>47,915,502.50</b>		<b>50,091,822.31</b>	<b>50,091,822.31</b>	<b>50,091,822.31</b>	<b>5.020</b>	<b>1</b>	<b>1</b>	
<b>TimeCD_Deposit Account</b>											
SYS5317	5317	Excite CU FKA Alliance CU		07/01/2023	0.00	0.00	0.00	2.240	2.240	1	1
SYS5311	5311	Bank of San Francisco			239,762.31	239,762.31	239,762.31	0.880	0.880	1	1
SYS5481	5481	Bank of San Francisco			0.00	0.00	0.00	0.449	0.449	1	1
SYS5540	5540	Bank of San Francisco			4,084,329.06	4,084,329.06	4,084,329.06	1.242	1.242	1	1
SYS5583	5583	Bank of San Francisco		10/26/2023	14,346,828.57	14,346,828.57	14,346,828.57	2.550	2.550	1	1
SYS5309	5309	Community Bank of the Bay			250,000.00	250,000.00	250,000.00	1.050	1.050	1	1

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>TimeCD_Deposit Account</b>											
SYS5371	5371	Community Bank of the Bay			5,251,360.20	5,251,360.20	5,251,360.20	0.500	0.500	1	1
SYS4912	4912	Deposit Account			30,945,430.92	30,945,430.92	30,945,430.92	0.251	0.251	1	1
SYS5398	5398	Meriwest Credit Union			5,334,272.58	5,334,272.58	5,334,272.58	3.150	3.150	1	1
SYS5570	5570	Meriwest Credit Union			5,157,935.34	5,157,935.34	5,157,935.34	3.720	3.720	1	1
SYS5556	5556	Provident Credit Union			237,903.82	237,903.82	237,903.82	2.018	2.018	1	1
SYS5310	5310	Technology Credit Union			240,206.26	240,206.26	240,206.26	1.000	1.000	1	1
SYS5369	5369	Technology Credit Union			16,244,732.36	16,244,732.36	16,244,732.36	4.170	4.170	1	1
SYS5553	5553	Union Bank (NIB)		07/01/2023	0.00	0.00	0.00		0.000	1	1
<b>Subtotal and Average</b>			<b>82,165,980.53</b>		<b>82,332,761.42</b>	<b>82,332,761.42</b>	<b>82,332,761.42</b>		<b>1.906</b>	<b>1</b>	<b>1</b>
<b>Supranational</b>											
4581X0DL9	5517	Inter-American Dev't Bank		05/20/2021	2,000,000.00	1,917,752.54	2,005,368.93	0.875	0.604	1,414	367 04/03/2025
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	2,906,486.19	3,038,349.21	1.750	0.396	1,498	347 03/14/2025
459058JL8	5518	INTL BK RECON & DEVELOP		05/24/2021	2,000,000.00	1,871,038.94	1,992,281.12	0.500	0.750	1,618	575 10/28/2025
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	4,632,596.65	5,000,000.00	0.625	0.563	1,826	713 03/15/2026
<b>Subtotal and Average</b>			<b>12,037,585.22</b>		<b>12,000,000.00</b>	<b>11,327,874.32</b>	<b>12,035,999.26</b>		<b>0.558</b>	<b>1,640</b>	<b>540</b>
<b>Municipal Bonds</b>											
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	946,890.00	1,000,000.00	0.773	0.773	1,725	487 08/01/2025
010878AS5	5541	County of Alameda		05/26/2022	500,000.00	492,355.00	510,878.14	4.000	3.000	1,528	852 08/01/2026
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,216,617.60	1,230,000.00	2.034	2.034	1,759	122 08/01/2024
13067WSW3	5542	CA Department Water Resources		05/26/2022	440,000.00	402,067.60	415,155.08	1.051	3.350	1,650	974 12/01/2026
13067WRC8	5545	CA Department Water Resources		05/27/2022	500,000.00	468,685.00	482,640.82	0.790	3.000	1,284	609 12/01/2025
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,175,612.50	1,250,000.00	0.765	0.765	1,749	548 10/01/2025
345102PG6	5582	Foothill - De Anza Cmnty		10/27/2023	5,000,000.00	4,745,950.00	4,732,706.62	0.906	5.150	644	487 08/01/2025
357172B79	5515	Fremont Unified High Sch Dstt		05/26/2021	100,000.00	94,842.00	100,000.00	0.845	0.845	1,528	487 08/01/2025
357172B61	5516	Fremont Unified High Sch Dstt		05/26/2021	750,000.00	738,382.50	750,000.00	0.553	0.553	1,163	122 08/01/2024
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	590,874.00	600,000.00	0.739	0.739	1,386	122 08/01/2024
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	543,482.50	550,000.00	1.833	1.833	1,736	122 08/01/2024
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	787,608.00	800,000.00	0.650	0.643	1,394	122 08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	780,540.75	825,000.00	0.760	0.760	1,759	487 08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,472,950.00	2,500,000.00	1.803	1.803	1,744	122 08/01/2024
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	1,976,820.00	2,000,000.00	1.814	1.814	1,771	122 08/01/2024
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	2,756,617.05	2,912,808.00	1.975	0.700	1,744	487 08/01/2025
801546QV7	5519	Cnty Santa Clara		07/28/2021	1,770,000.00	1,702,509.90	1,796,624.33	2.000	0.850	1,465	487 08/01/2025
797412DM2	5588	San Diego County Water Authori		01/29/2024	1,500,000.00	1,430,865.00	1,440,729.86	0.743	4.716	458	395 05/01/2025

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
<b>Municipal Bonds</b>											
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	788,757.30	830,000.00	0.728	0.728	1,538	440 06/15/2025
798170AK2	5569	San Jose Redevelopment Ag		05/05/2023	3,000,000.00	2,864,370.00	2,924,980.34	3.226	4.049	1,549	1,217 08/01/2027
798189TM8	5566	San Jose Evergreen		03/15/2023	1,000,000.00	1,008,460.00	1,000,000.00	4.718	4.718	1,631	1,248 09/01/2027
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	944,770.00	1,000,000.00	0.558	0.558	1,654	487 08/01/2025
798186N81	5546	San Jose Unified Sch District		05/31/2022	405,000.00	382,631.85	392,116.74	0.558	3.080	1,158	487 08/01/2025
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	494,055.00	500,000.00	1.719	1.719	1,730	122 08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	989,050.00	1,000,000.00	2.061	2.061	1,724	122 08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,608,999.00	1,700,000.00	0.740	0.740	1,746	487 08/01/2025
799408Z93	5543	SAN RAMON VALLEY UNIFIED		05/26/2022	390,000.00	359,123.70	370,082.79	1.034	3.400	1,528	852 08/01/2026
91412GQF5	5365	University of California		05/15/2019	500,000.00	498,410.00	500,173.80	2.900	2.595	1,827	44 05/15/2024
91412HGF4	5581	University of California		10/19/2023	3,160,000.00	2,863,118.00	2,810,947.48	1.316	5.241	1,304	1,139 05/15/2027
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	988,530.00	1,000,000.00	1.800	1.800	1,736	122 08/01/2024
923078CV9	5544	Ventura Cnty CA Public Fin		05/26/2022	990,000.00	936,351.90	961,629.65	1.323	3.250	1,255	579 11/01/2025
<b>Subtotal and Average</b>			<b>38,871,430.36</b>		<b>39,655,000.00</b>	<b>38,050,296.15</b>	<b>38,886,473.65</b>		<b>2.569</b>	<b>1,441</b>	<b>515</b>
<b>Total and Average</b>			<b>635,162,970.66</b>		<b>641,426,759.53</b>	<b>623,861,261.12</b>	<b>638,870,529.47</b>		<b>2.484</b>	<b>923</b>	<b>358</b>

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Cash  
March 31, 2024**

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			635,162,970.66		641,426,759.53	623,861,261.12	638,870,529.47		2.484	923	358



**Santa Clara Valley Water Dist.**  
**Transaction Activity Report**  
**January 1, 2024 - March 31, 2024**  
**Sorted by Transaction Date - Transaction Date**  
**All Funds**

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	01/02/2024			163,508.34			-163,508.34
4102	82	23380W523	Money Market Fund	Purchase	01/02/2024			5,260,000.00			-5,260,000.00
4102	82	23380W523	Money Market Fund	Interest	01/02/2024					163,508.34	163,508.34
<b>Totals for 01/02/2024</b>								<b>5,423,508.34</b>		<b>163,508.34</b>	<b>-5,260,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/04/2024			6,630,000.00			-6,630,000.00
<b>Totals for 01/04/2024</b>								<b>6,630,000.00</b>			<b>-6,630,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/05/2024			139,250.00			-139,250.00
4102	82	23380W523	Money Market Fund	Purchase	01/05/2024			5,000,000.00			-5,000,000.00
5578	82	3133EPPJ8	FEDERAL FARM CR	Redemption	01/05/2024	07/05/2024	Call		5,000,000.00		5,000,000.00
5578	82	3133EPPJ8	FEDERAL FARM CR	Interest	01/05/2024	07/05/2024				139,250.00	139,250.00
<b>Totals for 01/05/2024</b>								<b>5,139,250.00</b>	<b>5,000,000.00</b>	<b>139,250.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/09/2024			127,000.00			-127,000.00
5573	82	3130AWE22	FEDERAL HOME	Interest	01/09/2024	07/09/2024				127,000.00	127,000.00
<b>Totals for 01/09/2024</b>								<b>127,000.00</b>		<b>127,000.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Redemption	01/10/2024				4,920,000.00		4,920,000.00
<b>Totals for 01/10/2024</b>									<b>4,920,000.00</b>		<b>4,920,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	01/11/2024				5,810,000.00		5,810,000.00
<b>Totals for 01/11/2024</b>									<b>5,810,000.00</b>		<b>5,810,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/12/2024			58,026.00			-58,026.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	01/12/2024			646,580.08			-646,580.08
5562	82	3130AUPR9	FHLB 4.56% MAT	Interest	01/12/2024	07/12/2024				58,026.00	58,026.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Interest	01/12/2024					646,580.08	646,580.08
<b>Totals for 01/12/2024</b>								<b>704,606.08</b>		<b>704,606.08</b>	<b>0.00</b>
5585	82	3135G06G3	FEDERAL NATL MTG	Purchase	01/16/2024	11/07/2025		4,684,591.67			-4,684,591.67
4102	82	23380W523	Money Market Fund	Redemption	01/16/2024				4,791.67		4,791.67
4102	82	23380W523	Money Market Fund	Redemption	01/16/2024				4,679,800.00		4,679,800.00
<b>Totals for 01/16/2024</b>								<b>4,684,591.67</b>	<b>4,684,591.67</b>		<b>0.00</b>
5584	82	3130AYJ31	FEDERAL HOME	Purchase	01/17/2024	01/17/2029		5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/17/2024				5,000,000.00		5,000,000.00
<b>Totals for 01/17/2024</b>								<b>5,000,000.00</b>	<b>5,000,000.00</b>		<b>0.00</b>

**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	01/18/2024			128,500.00			-128,500.00
4102	82	23380W523	Money Market Fund	Redemption	01/18/2024				6,850,000.00		6,850,000.00
5558	82	3133EN6C9	FEDERAL FARM CR	Interest	01/18/2024	01/18/2028				128,500.00	128,500.00
<b>Totals for 01/18/2024</b>								<b>128,500.00</b>	<b>6,850,000.00</b>	<b>128,500.00</b>	<b>6,850,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/19/2024			25,000,000.00			-25,000,000.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	01/19/2024			9,000,000.00			-9,000,000.00
<b>Totals for 01/19/2024</b>								<b>34,000,000.00</b>			<b>-34,000,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/22/2024			12,937.50			-12,937.50
4102	82	23380W523	Money Market Fund	Purchase	01/22/2024			13,750.00			-13,750.00
5498	82	3137EAEU9	FEDERAL HOME LN	Interest	01/22/2024	07/21/2025				12,937.50	12,937.50
5565	82	3133ELY32	FEDERAL FARM CR	Interest	01/22/2024	07/22/2026				13,750.00	13,750.00
<b>Totals for 01/22/2024</b>								<b>26,687.50</b>		<b>26,687.50</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	01/25/2024			7,083.33			-7,083.33
5507	82	3130ALKL7	FEDERAL HOME	Interest	01/25/2024	03/25/2026				3,541.67	3,541.67
5508	82	3130ALKL7	FEDERAL HOME	Interest	01/25/2024	03/25/2026				3,541.66	3,541.66
<b>Totals for 01/25/2024</b>								<b>7,083.33</b>		<b>7,083.33</b>	<b>0.00</b>
5586	82	3135G06G3	FEDERAL NATL MTG	Purchase	01/26/2024	11/07/2025		4,675,936.11			-4,675,936.11
4102	82	23380W523	Money Market Fund	Purchase	01/26/2024			28,125.00			-28,125.00
4102	82	23380W523	Money Market Fund	Redemption	01/26/2024				5,486.11		5,486.11
4102	82	23380W523	Money Market Fund	Redemption	01/26/2024				4,670,450.00		4,670,450.00
5524	82	3130AQMx8	FEDERAL HOME	Interest	01/26/2024	01/26/2027				28,125.00	28,125.00
<b>Totals for 01/26/2024</b>								<b>4,704,061.11</b>	<b>4,675,936.11</b>	<b>28,125.00</b>	<b>0.00</b>
5587	82	594918BJ2	MICROSOFT CORP,	Purchase	01/29/2024	11/03/2025		2,955,795.83			-2,955,795.83
5588	82	797412DM2	SRVSCD 0.743%	Purchase	01/29/2024	05/01/2025		1,430,874.33			-1,430,874.33
4102	82	23380W523	Money Market Fund	Purchase	01/29/2024			224.22			-224.22
4102	82	23380W523	Money Market Fund	Purchase	01/29/2024			5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/29/2024				22,395.83		22,395.83
4102	82	23380W523	Money Market Fund	Redemption	01/29/2024				2,724.33		2,724.33
4102	82	23380W523	Money Market Fund	Redemption	01/29/2024				1,428,150.00		1,428,150.00
4102	82	23380W523	Money Market Fund	Redemption	01/29/2024				2,933,400.00		2,933,400.00
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	01/29/2024	03/27/2025				224.22	224.22
<b>Totals for 01/29/2024</b>								<b>9,386,894.38</b>	<b>4,386,670.16</b>	<b>224.22</b>	<b>-5,000,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			2,217.00			-2,217.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			10,305.00			-10,305.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			4,297.50			-4,297.50
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			2,073.75			-2,073.75
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			18,140.00			-18,140.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			2,016.30			-2,016.30

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4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			28,291.88			-28,291.88
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			6,290.00			-6,290.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			22,537.50			-22,537.50
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			5,040.75			-5,040.75
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			2,600.00			-2,600.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			3,135.00			-3,135.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			12,509.10			-12,509.10
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			17,700.00			-17,700.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			9,000.00			-9,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			22,650.00			-22,650.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			3,919.95			-3,919.95
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			3,865.00			-3,865.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			422.50			-422.50
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			48,390.00			-48,390.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			10,000.00			-10,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2024			195,055.64			-195,055.64
4102	82	23380W523	Money Market Fund	Redemption	02/01/2024				4,990,000.00		4,990,000.00
5401	82	677765GV5	OHLONE 1.814%	Interest	02/01/2024	08/01/2024				18,140.00	18,140.00
5402	82	127109QA7	CABRIL 100.% MAT	Interest	02/01/2024	08/01/2024				12,509.10	12,509.10
5409	82	923040GU7	VENTUR 100.% MAT	Interest	02/01/2024	08/01/2024				9,000.00	9,000.00
5412	82	802498UH6	SANTA	Interest	02/01/2024	08/01/2024				4,297.50	4,297.50
5413	82	542411NJ8	LONHGR 1.803%	Interest	02/01/2024	08/01/2024				22,537.50	22,537.50
5415	82	376087FZ0	GILROY CALIF UNI	Interest	02/01/2024	08/01/2024				5,040.75	5,040.75
5416	82	835569GR9	SONOMA 2.061%	Interest	02/01/2024	08/01/2024				10,305.00	10,305.00
5468	82	530319SK9	LIBHSD 0.65% MAT	Interest	02/01/2024	08/01/2024				2,600.00	2,600.00
5469	82	530319SL7	LIBERTY CALIF UN	Interest	02/01/2024	08/01/2025				3,135.00	3,135.00
5472	82	368079KC2	GAVILAN CALIF JT	Interest	02/01/2024	08/01/2024				2,217.00	2,217.00
5475	82	799408Z85	SAN RAMON	Interest	02/01/2024	08/01/2025				6,290.00	6,290.00
5480	82	677765GW3	OHLONE CALIF	Interest	02/01/2024	08/01/2025				28,291.88	28,291.88
5484	82	54438CYK2	LOS ANGELES	Interest	02/01/2024	08/01/2025				3,865.00	3,865.00
5493	82	798186N81	SJUSD 0.558% MAT	Interest	02/01/2024	08/01/2025				2,790.00	2,790.00
5515	82	357172B79	FREMONT CALIF UN	Interest	02/01/2024	08/01/2025				422.50	422.50
5516	82	357172B61	FUHSD 0.553% MAT	Interest	02/01/2024	08/01/2024				2,073.75	2,073.75
5519	82	801546QV7	SANTA CLARA CNTY	Interest	02/01/2024	08/01/2025				17,700.00	17,700.00
5541	82	010878AS5	ALAMEDA CNTY	Interest	02/01/2024	08/01/2026				10,000.00	10,000.00
5543	82	799408Z93	SAN RAMON	Interest	02/01/2024	08/01/2026				2,016.30	2,016.30
5546	82	798186N81	SJUSD 0.558% MAT	Interest	02/01/2024	08/01/2025				1,129.95	1,129.95
5569	82	798170AK2	SJSDEV 3.226% MAT	Interest	02/01/2024	08/01/2027				48,390.00	48,390.00
5582	82	345102PG6	FUHSD 0.906% MAT	Interest	02/01/2024	08/01/2025				22,650.00	22,650.00
5582	82	345102PG6	FUHSD 0.906% MAT	Accr Int	02/01/2024	08/01/2025			10,821.67	-10,821.67	0.00
4102	82	23380W523	Money Market Fund	Interest	02/01/2024					195,055.64	195,055.64

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<b>Totals for 02/01/2024</b>								<b>430,456.87</b>	<b>5,000,821.67</b>	<b>419,635.20</b>	<b>4,990,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/05/2024			62,500.00			-62,500.00
4102	82	23380W523	Money Market Fund	Purchase	02/05/2024			5,000,000.00			-5,000,000.00
5429	82	3135G0V34	FEDERAL NATL MTG	Redemption	02/05/2024	02/05/2024	Maturity		5,000,000.00		5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	02/05/2024				2,020,000.00		2,020,000.00
5429	82	3135G0V34	FEDERAL NATL MTG	Interest	02/05/2024	02/05/2024				62,500.00	62,500.00
<b>Totals for 02/05/2024</b>								<b>5,062,500.00</b>	<b>7,020,000.00</b>	<b>62,500.00</b>	<b>2,020,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	02/07/2024				4,300,000.00		4,300,000.00
<b>Totals for 02/07/2024</b>									<b>4,300,000.00</b>		<b>4,300,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/12/2024			15,000.00			-15,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/12/2024			13,250.00			-13,250.00
5460	82	3133EL3P7	FEDERAL FARM CR	Interest	02/12/2024	08/12/2025				13,250.00	13,250.00
5461	82	3134GWND4	FEDERAL HOME LN	Interest	02/12/2024	08/12/2025				15,000.00	15,000.00
<b>Totals for 02/12/2024</b>								<b>28,250.00</b>		<b>28,250.00</b>	<b>0 00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/13/2024			120,000.00			-120,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/13/2024			5,000,000.00			-5,000,000.00
5563	82	3130AURL0	FEDERAL HOME	Redemption	02/13/2024	02/13/2024	Maturity		5,000,000.00		5,000,000.00
5563	82	3130AURL0	FEDERAL HOME	Interest	02/13/2024	02/13/2024				120,000.00	120,000.00
<b>Totals for 02/13/2024</b>								<b>5,120,000.00</b>	<b>5,000,000.00</b>	<b>120,000.00</b>	<b>0 00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/14/2024			35,750.00			-35,750.00
4102	82	23380W523	Money Market Fund	Purchase	02/14/2024			5,000,000.00			-5,000,000.00
5440	82	3133ELNE0	FEDERAL FARM CR	Redemption	02/14/2024	02/14/2024	Maturity		5,000,000.00		5,000,000.00
5440	82	3133ELNE0	FEDERAL FARM CR	Interest	02/14/2024	02/14/2024				35,750.00	35,750.00
<b>Totals for 02/14/2024</b>								<b>5,035,750.00</b>	<b>5,000,000.00</b>	<b>35,750.00</b>	<b>0 00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/15/2024			75,000.00			-75,000.00
5579	82	91282CDZ1	UNITED STATES	Interest	02/15/2024	02/15/2025				37,500.00	37,500.00
5580	82	91282CDZ1	UNITED STATES	Interest	02/15/2024	02/15/2025				37,500.00	37,500.00
<b>Totals for 02/15/2024</b>								<b>75,000.00</b>		<b>75,000.00</b>	<b>0 00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/16/2024			54,500.00			-54,500.00
5533	82	3133ENP80	FEDERAL FARM CR	Interest	02/16/2024	02/16/2027				54,500.00	54,500.00
<b>Totals for 02/16/2024</b>								<b>54,500.00</b>		<b>54,500.00</b>	<b>0 00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/20/2024			5,500.00			-5,500.00
4102	82	23380W523	Money Market Fund	Purchase	02/20/2024			30,000.00			-30,000.00
5504	82	3130AL2G8	FEDERAL HOME	Interest	02/20/2024	02/18/2026				30,000.00	30,000.00
5505	82	037833DX5	AAPL 0.55% MAT	Interest	02/20/2024	08/20/2025				5,500.00	5,500.00
<b>Totals for 02/20/2024</b>								<b>35,500.00</b>		<b>35,500.00</b>	<b>0 00</b>

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4102	82	23380W523	Money Market Fund	Redemption	02/22/2024				3,860,000.00		3,860,000.00
<b>Totals for 02/22/2024</b>									<b>3,860,000.00</b>		<b>3,860,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/26/2024			9,375.00			-9,375.00
4102	82	23380W523	Money Market Fund	Purchase	02/26/2024			10,530.00			-10,530.00
4102	82	23380W523	Money Market Fund	Purchase	02/26/2024			7,083.33			-7,083.33
5465	82	3136G4T52	FEDERAL NATL MTG	Interest	02/26/2024	02/25/2025				10,530.00	10,530.00
5495	82	3135G05X7	FEDERAL NATL MTG	Interest	02/26/2024	08/25/2025				9,375.00	9,375.00
5507	82	3130ALKL7	FEDERAL HOME	Interest	02/26/2024	03/25/2026				3,541.67	3,541.67
5508	82	3130ALKL7	FEDERAL HOME	Interest	02/26/2024	03/25/2026				3,541.66	3,541.66
<b>Totals for 02/26/2024</b>									<b>26,988.33</b>	<b>26,988.33</b>	<b>0 00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/27/2024			224.22			-224.22
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	02/27/2024	03/27/2025				224.22	224.22
<b>Totals for 02/27/2024</b>									<b>224.22</b>	<b>224.22</b>	<b>0 00</b>
4102	82	23380W523	Money Market Fund	Redemption	02/29/2024				8,000,000.00		8,000,000.00
<b>Totals for 02/29/2024</b>									<b>8,000,000.00</b>		<b>8,000,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	03/01/2024			136,250.00			-136,250.00
4102	82	23380W523	Money Market Fund	Purchase	03/01/2024			23,590.00			-23,590.00
4102	82	23380W523	Money Market Fund	Purchase	03/01/2024			182,564.53			-182,564.53
5564	82	3134GYL83	FEDERAL HOME LN	Interest	03/01/2024	02/28/2025				136,250.00	136,250.00
5566	82	798189TM8	SAN JOSE	Interest	03/01/2024	09/01/2027				23,590.00	23,590.00
4102	82	23380W523	Money Market Fund	Interest	03/01/2024					182,564.53	182,564.53
<b>Totals for 03/01/2024</b>									<b>342,404.53</b>	<b>342,404.53</b>	<b>0 00</b>
5589	82	91282CFW6	UNITED STATES	Purchase	03/04/2024	11/15/2025		5,058,166.39			-5,058,166.39
5590	82	91282CFP1	UNITED STATES	Purchase	03/04/2024	10/15/2025		3,030,837.60			-3,030,837.60
4102	82	23380W523	Money Market Fund	Purchase	03/04/2024			110,700.00			-110,700.00
4102	82	23380W523	Money Market Fund	Purchase	03/04/2024			18,000,000.00			-18,000,000.00
5442	82	3133ELQD9	FEDERAL FARM CR	Redemption	03/04/2024	03/04/2024	Maturity		5,000,000.00		5,000,000.00
5443	82	3133ELQD9	FEDERAL FARM CR	Redemption	03/04/2024	03/04/2024	Maturity		3,000,000.00		3,000,000.00
5459	82	3133ELQD9	FEDERAL FARM CR	Redemption	03/04/2024	03/04/2024	Maturity		5,000,000.00		5,000,000.00
5462	82	3133ELQD9	FEDERAL FARM CR	Redemption	03/04/2024	03/04/2024	Maturity		5,000,000.00		5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/04/2024				49,118.85		49,118.85
4102	82	23380W523	Money Market Fund	Redemption	03/04/2024				67,994.51		67,994.51
4102	82	23380W523	Money Market Fund	Redemption	03/04/2024				2,981,718.75		2,981,718.75
4102	82	23380W523	Money Market Fund	Redemption	03/04/2024				4,990,171.88		4,990,171.88
5442	82	3133ELQD9	FEDERAL FARM CR	Interest	03/04/2024	03/04/2024				30,750.00	30,750.00
5443	82	3133ELQD9	FEDERAL FARM CR	Interest	03/04/2024	03/04/2024				18,450.00	18,450.00
5459	82	3133ELQD9	FEDERAL FARM CR	Interest	03/04/2024	03/04/2024				30,750.00	30,750.00
5462	82	3133ELQD9	FEDERAL FARM CR	Interest	03/04/2024	03/04/2024				30,750.00	30,750.00

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<b>Totals for 03/04/2024</b>								<b>26,199,703.99</b>	<b>26,089,003.99</b>	<b>110,700.00</b>	<b>0 00</b>
5591	82	594918BJ2	MICROSOFT CORP,	Purchase	03/05/2024	11/03/2025		1,970,140.56			-1,970,140.56
4102	82	23380W523	Money Market Fund	Purchase	03/05/2024			7,000,000.00			-7,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/05/2024				21,180.56		21,180.56
4102	82	23380W523	Money Market Fund	Redemption	03/05/2024				1,948,960.00		1,948,960.00
<b>Totals for 03/05/2024</b>								<b>8,970,140.56</b>	<b>1,970,140.56</b>		<b>-7,000,000.00</b>
5592	82	3133EPYK5	FEDERAL FARM CR	Purchase	03/06/2024	10/10/2025		5,136,733.61			-5,136,733.61
4102	82	23380W523	Money Market Fund	Redemption	03/06/2024				103,923.61		103,923.61
4102	82	23380W523	Money Market Fund	Redemption	03/06/2024				5,032,810.00		5,032,810.00
<b>Totals for 03/06/2024</b>								<b>5,136,733.61</b>	<b>5,136,733.61</b>		<b>0 00</b>
4102	82	23380W523	Money Market Fund	Purchase	03/08/2024			28,125.00			-28,125.00
4102	82	23380W523	Money Market Fund	Purchase	03/08/2024			3,000,000.00			-3,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/08/2024			3,321.85			-3,321.85
5444	82	3130A7PH2	FEDERAL HOME	Redemption	03/08/2024	03/08/2024	Maturity		3,000,000.00		3,000,000.00
5444	82	3130A7PH2	FEDERAL HOME	Interest	03/08/2024	03/08/2024				28,125.00	28,125.00
<b>Totals for 03/08/2024</b>								<b>3,031,446.85</b>	<b>3,000,000.00</b>	<b>28,125.00</b>	<b>-3,321.85</b>
4102	82	23380W523	Money Market Fund	Purchase	03/11/2024			20,000.00			-20,000.00
5510	82	3133EMSU7	FEDERAL FARM CR	Interest	03/11/2024	03/09/2026				20,000.00	20,000.00
<b>Totals for 03/11/2024</b>								<b>20,000.00</b>		<b>20,000.00</b>	<b>0 00</b>
4102	82	23380W523	Money Market Fund	Purchase	03/13/2024			133,750.00			-133,750 00
5576	82	3133EPDC6	FFCB 5.35% MAT	Interest	03/13/2024	03/13/2028				133,750.00	133,750.00
<b>Totals for 03/13/2024</b>								<b>133,750.00</b>		<b>133,750.00</b>	<b>0 00</b>
4102	82	23380W523	Money Market Fund	Purchase	03/14/2024			26,250.00			-26,250.00
4102	82	23380W523	Money Market Fund	Redemption	03/14/2024				7,960,000.00		7,960,000.00
5503	82	4581X0DK1	IADB 1.75% MAT	Interest	03/14/2024	03/14/2025				26,250.00	26,250.00
<b>Totals for 03/14/2024</b>								<b>26,250.00</b>	<b>7,960,000.00</b>	<b>26,250.00</b>	<b>7,960,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	03/15/2024			15,650.00			-15,650.00
4102	82	23380W523	Money Market Fund	Purchase	03/15/2024			5,000,000.00			-5,000,000.00
5509	82	45950VPT7	IFC 0.5% MAT	Interest	03/15/2024	03/15/2026				15,650.00	15,650.00
<b>Totals for 03/15/2024</b>								<b>5,015,650.00</b>		<b>15,650.00</b>	<b>-5,000,000.00</b>
5593	82	3130B0KB4	FEDERAL HOME	Purchase	03/20/2024	03/20/2029		3,000,000.00			-3,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/20/2024				3,000,000.00		3,000,000.00
<b>Totals for 03/20/2024</b>								<b>3,000,000.00</b>	<b>3,000,000.00</b>		<b>0 00</b>
4102	82	23380W523	Money Market Fund	Redemption	03/21/2024				9,860,000.00		9,860,000.00
<b>Totals for 03/21/2024</b>									<b>9,860,000.00</b>		<b>9,860,000.00</b>

**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	03/22/2024			6,590,000.00			-6,590,000.00
<b>Totals for 03/22/2024</b>								<b>6,590,000.00</b>			<b>-6,590,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	03/25/2024			11,250.00			-11,250.00
4102	82	23380W523	Money Market Fund	Purchase	03/25/2024			10,250.00			-10,250.00
4102	82	23380W523	Money Market Fund	Purchase	03/25/2024			7,083.33			-7,083.33
5479	82	3137EAEX3	FEDERAL HOME LN	Interest	03/25/2024	09/23/2025				9,375.00	9,375.00
5490	82	3134GXHK3	FEDERAL HOME LN	Interest	03/25/2024	03/24/2025				10,250.00	10,250.00
5501	82	3137EAEX3	FEDERAL HOME LN	Interest	03/25/2024	09/23/2025				1,875.00	1,875.00
5507	82	3130ALKL7	FEDERAL HOME	Interest	03/25/2024	03/25/2026				3,541.66	3,541.66
5508	82	3130ALKL7	FEDERAL HOME	Interest	03/25/2024	03/25/2026				3,541.67	3,541.67
<b>Totals for 03/25/2024</b>								<b>28,583.33</b>		<b>28,583.33</b>	<b>0 00</b>
4102	82	23380W523	Money Market Fund	Redemption	03/26/2024				875.00		875 00
<b>Totals for 03/26/2024</b>									<b>875.00</b>		<b>875 00</b>
4102	82	23380W523	Money Market Fund	Purchase	03/27/2024			209.75			-209.75
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	03/27/2024	03/27/2025				209.75	209.75
<b>Totals for 03/27/2024</b>								<b>209.75</b>		<b>209.75</b>	<b>0 00</b>
4102	82	23380W523	Money Market Fund	Purchase	03/29/2024			6,000,000.00			-6,000,000.00
<b>Totals for 03/29/2024</b>								<b>6,000,000.00</b>			<b>-6,000,000.00</b>
5476	82	3134GWUY0	FHLMC 0.4% MAT	Interest	04/01/2024	12/30/2024				13,396.00	13,396.00
<b>Totals for 04/01/2024</b>										<b>13,396.00</b>	<b>13,396.00</b>
<b>Grand Total</b>								<b>156,326,224.45</b>	<b>136,524,772.77</b>	<b>2,902,400.83</b>	<b>-16,899,050.85</b>

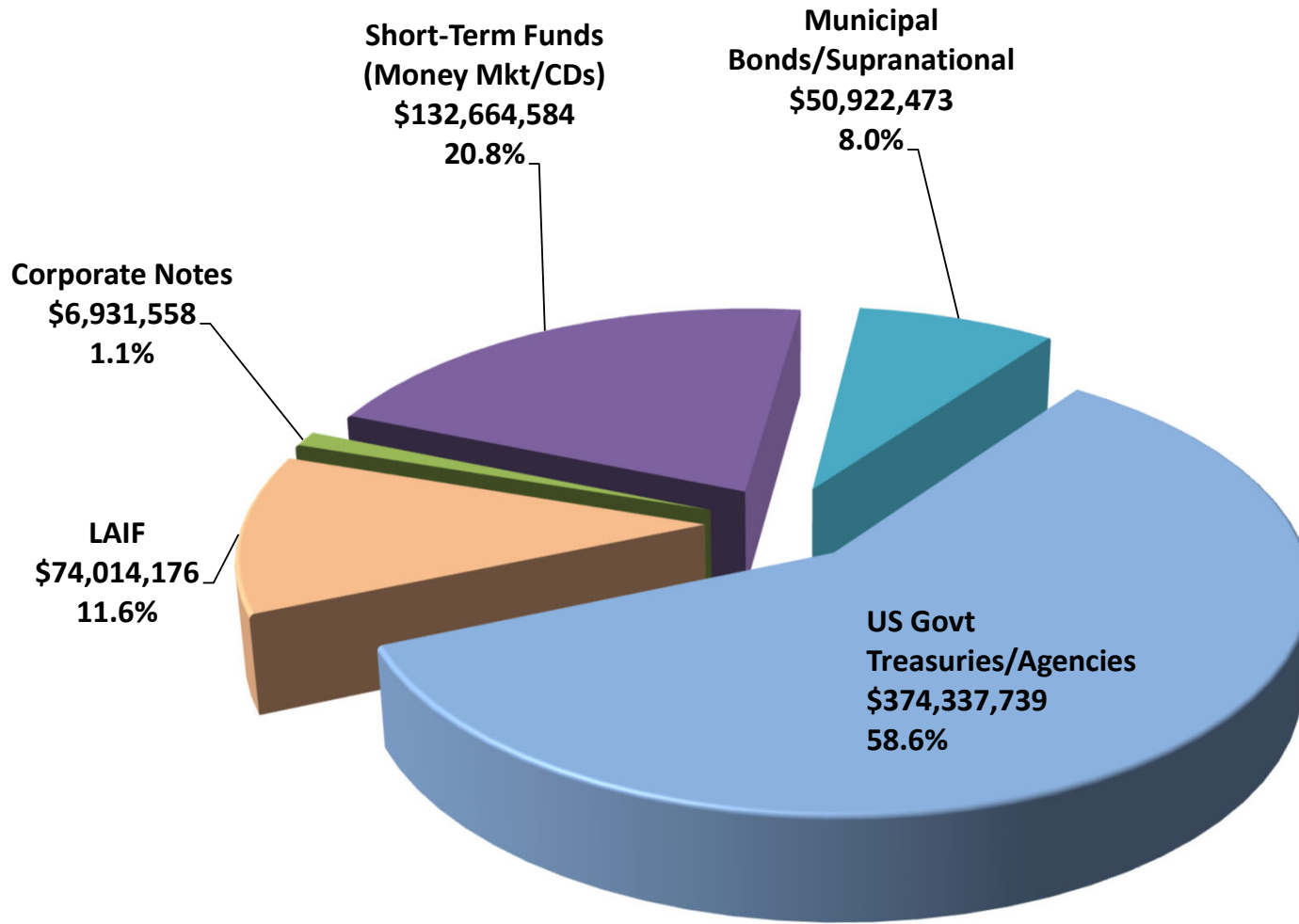


**Santa Clara Valley Water Dist.  
Purchases Report  
Sorted by Fund - Fund  
January 1, 2024 - March 31, 2024**

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	Ending Book Value
<b>Treasury Management Fund</b>													
3135G06G3	5585	82	FAC	FNMA	5,000,000.00	01/16/2024	05/07 - 11/07	4,679,800.00	4,791.67	0.500	11/07/2025	4.215	4,721,481.07
3130AYJ31	5584	82	FAC	FHLB	5,000,000.00	01/17/2024	07/17 - 01/17	5,000,000.00		4.375	01/17/2029	4.375	5,000,000.00
3135G06G3	5586	82	FAC	FNMA	5,000,000.00	01/26/2024	05/07 - 11/07	4,670,450.00	5,486.11	0.500	11/07/2025	4.388	4,709,353.82
594918BJ2	5587	82	MC1	MSFT	3,000,000.00	01/29/2024	05/03 - 11/03	2,933,400.00	22,395.83	3.125	11/03/2025	4.447	2,962,308.76
797412DM2	5588	82	MUN	SDCW	1,500,000.00	01/29/2024	05/01 - 11/01	1,428,150.00	2,724.33	0.743	05/01/2025	4.716	1,440,729.86
91282CFW6	5589	82	TRC	T-BILL	5,000,000.00	03/04/2024	05/15 - 11/15	4,990,171.88	67,994.51	4.500	11/15/2025	4.618	5,058,609.53
91282CFP1	5590	82	TRC	T-BILL	3,000,000.00	03/04/2024	04/15 - 10/15	2,981,718.75	49,118.85	4.250	10/15/2025	4.643	3,031,705.18
594918BJ2	5591	82	MC1	MSFT	2,000,000.00	03/05/2024	05/03 - 11/03	1,948,960.00	21,180.56	3.125	11/03/2025	4.738	1,972,359.69
3133EPYK5	5592	82	FAC	FFCB	5,000,000.00	03/06/2024	04/10 - 10/10	5,032,810.00	103,923.61	5.125	10/10/2025	4.690	5,135,304.60
3130B0KB4	5593	82	FAC	FHLB	3,000,000.00	03/20/2024	09/20 - 03/20	3,000,000.00		5.000	03/20/2029	5.000	3,000,000.00
			<b>Subtotal</b>		<b>37,500,000.00</b>			<b>36,665,460.63</b>	<b>277,615.47</b>				<b>37,031,852.51</b>
			<b>Total Purchases</b>		<b>37,500,000.00</b>			<b>36,665,460.63</b>	<b>277,615.47</b>				<b>37,031,852.51</b>

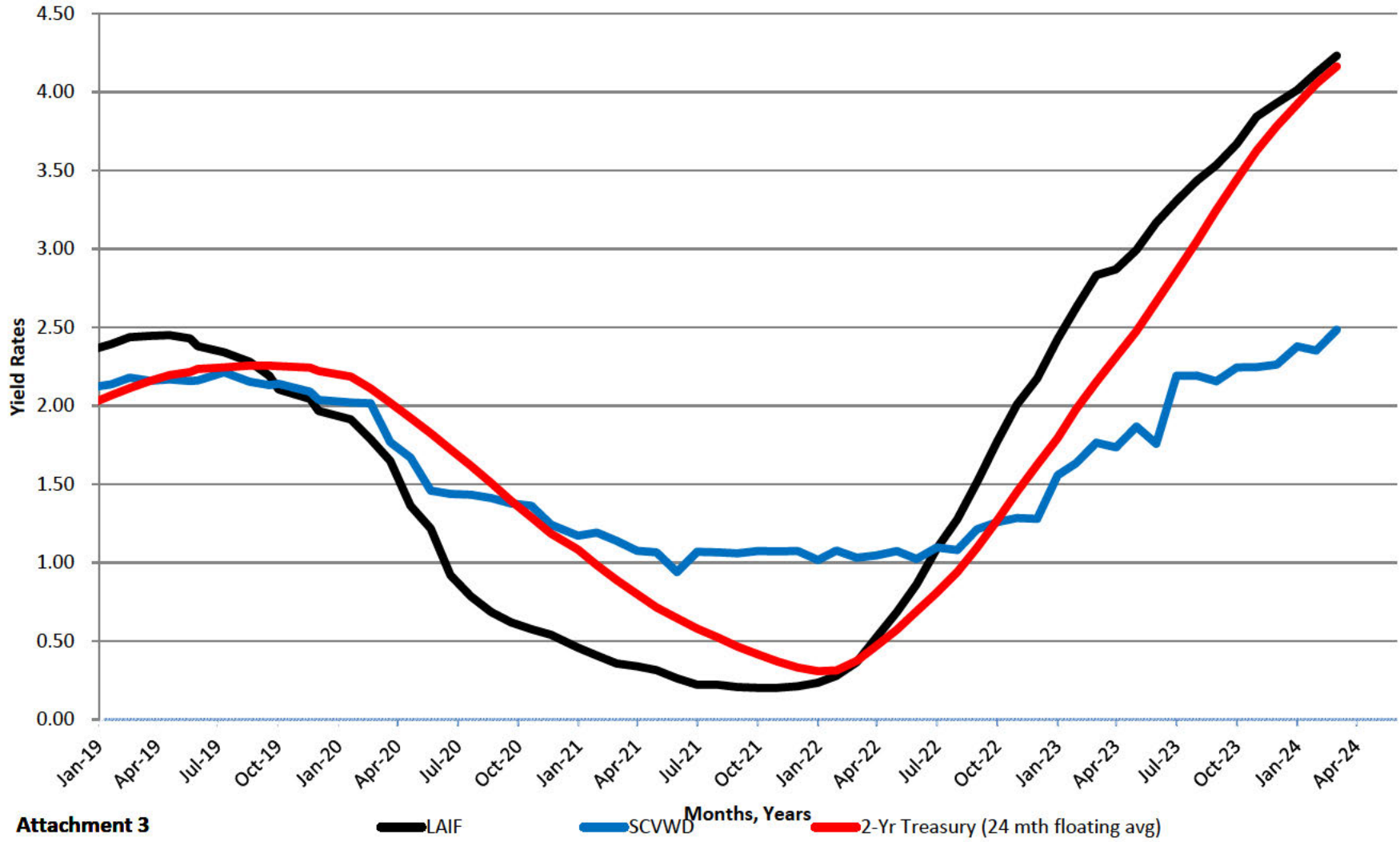
## SCVWD Investment Portfolio Composition



SCVWD Portfolio Book Value as of March 31, 2024: \$638,870,529

Attachment 2

### 5-Year Yield Comparison



Attachment 3

LAIF

SCVWD

2-Yr Treasury (24 mth floating avg)

# **INCOMING BOARD CORRESPONDENCE**

Board Correspondence (open)

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
C-24-0107	04/24/24	04/24/24	Cc: Beall	PAUL MONACO	Email from constituent regarding CRC R322 floodplain requirements	Refer to Staff	Hakes	Infante	05/02/24	05/01/24	n/a	05/08/24
C-24-0100	04/21/24	04/22/24	All	JENNIFER BEAN	Email from Jennifer Bean to the board, dated 04/20/24, reprint potential unauthorized removal of water from creek.	Refer to Staff	Hakes	Infante Bourgeois	04/30/24	04/25/24	n/a	05/06/24
C-24-0099	04/20/24	04/22/24	All	ROBERT LEONARD	Email from Robert Leonard to the board, dated 04/20/24, regarding unsheltered encampment management ideas.	Refer to Staff	Hakes	Bilski Codianne	04/30/24	04/30/24	n/a	05/06/24
C-24-0076	03/23/24	03/25/24	Beall	REA FREEDOM private citizen	Email from Rea Freedom to Director Beall, dated 03/23/24 regarding the emptying of Vasona.	Refer to Staff	Baker	Williams	04/02/24	03/29/24	n/a	04/08/24
C-24-0072	03/19/24	03/19/24	All	MARK BOLGER	Email from Mark Bolger dated 3/19/24 requesting a fence near	Refer to Staff	Hakes	Bilski Codianne	03/27/24	03/26/24	n/a	04/02/24

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					Blossom Valley Lake. This is similar to the email sent on 3/18/24.							
C-24-0071	03/18/24	03/18/24	All	MARK BOLGER	Email from Mark Bolger dated 3/18/24 requesting a temporary fence near Blossom Valley Lake	Refer to Staff	Hakes	Bilski Codianne	03/26/24	03/26/24	n/a	04/01/24
C-24-0063	03/11/24	03/11/24	All	JIM KUHL	Email from Jim Kuhl to the Board, dated 03/11/24, requesting answers to his questions/comments made at the 2/13/24 Board meeting about Pacheco.	Refer to Staff	Yoke	Mccarter	03/19/24	03/19/24	n/a	03/25/24
C-24-0062	03/12/24	03/12/24	Beall	JAKOB JONES	Email from Jakob Jones to Director Beall, dated 03/12/24, with additional questions regarding Almaden - Guadalupe Creek Homeless	Refer to Staff	Hakes	Bilski Codianne	03/20/24	03/20/24	n/a	03/26/24

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					Encampment							
C-24-0061	03/12/24	03/12/24	All	KARIN ALVAREZ	Email from Karin Alvarez to the board, dated 03/12/24, regarding unsheltered encampment at Lelong in San Jose.	Refer to Staff	Hakes	Bilski Codianne	03/20/24	03/20/24	n/a	03/26/24
C-24-0055	03/05/24	03/05/24	All	STEPHEN MEIER	Email for Stephen Meier to the Board, dated 03/05/24, regarding remediation of the plastic and fabric carpets lining the bank of the salt pond.	Refer to Staff	Hakes	Codianne	03/13/24	03/07/24	n/a	03/19/24
C-24-0054	03/03/24	03/04/24	All	BRIGITTE RINCE	Email from Mark Bolger and Brigitte Rince to the board, dated 03/03/24, regarding unsheltered near their home at 967 Chynoweth Avenue, San Jose.	Refer to Staff	Hakes	Bilski Codianne	03/12/24	03/11/24	n/a	03/18/24
C-24-0044	02/23/24	02/23/24	All	MEEKA MARTIN	Email from Meeka Martin to the board, dated 02/23/24, regarding	Refer to Staff	Hakes	Codianne	03/02/24	03/01/24	n/a	03/08/24

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					trash along Sanchez Ponds near the Brookdale complex.							
C-24-0017	01/25/24	01/26/24	Eisenberg	JOHN GUISLIN	Email from John Guislin to Director Eisenberg, dated 01/25/24, regarding SFCJPA reconsideration of 6 foot cement walls by creek.	Refer to Staff	Hakes	Yerrapotu	02/03/24	02/01/24	n/a	02/09/24
C-24-0011	01/13/24	01/16/24	All	TIFFANY HOWARD	Email from Tiffany Howard to the board, dated 01/13/24, regarding the unhouse in the creek behind her home.	Refer to Staff	Hakes	Codianne	01/24/24	01/22/24	n/a	01/30/24
C-24-0007	01/11/24	01/11/24	Beall	ROGER CASTILLO	Email from Roger Castillo to Director Beall, dated 1/12/23, conveying a copy of the "12-29-23 101 Bayshore Chinook killed" document.	Refer to Staff	Hakes	Codianne	01/19/24	01/16/24	n/a	01/25/24

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
C-23-0293	12/04/23	12/07/23	Beall	AFSHIN ROUHANI	Email from Afshin Rouhani to Director Beall, dated 12/04/23, regarding Anderson Dam options.	Refer to Staff	Richardson	Mccarter	12/15/23	12/18/23	n/a	12/21/23
C-23-0267	11/03/23	11/03/23	Varela	ROCHELLE BEERLI	Email from Rochelle Beerli to Chair Varela, dated 11/03/23, conveying questions about Pacheco Dam.	Refer to Staff	Richardson	Mccarter	11/11/23	11/16/23	n/a	11/17/23
C-23-0266	10/31/23	10/31/23	All	JOHN GUISLIN	Email from John Guislin to the board, dated 10/31/23, expressing concern for Creek Flooding mitigation along San Francisquito Creek.	Refer to Staff	Hakes	Yerrapotu	11/08/23	11/06/23	n/a	11/14/23
C-23-0239	09/24/23	09/25/23	Beall	KATHLEEN O'CONNELL	Emal from Kathleen O'Connell to the Director Beall, dated 9/24/23, regarding Water Resource Protection	Refer to Staff	Hakes	Codianne	10/03/23	09/27/23	n/a	10/09/23

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					Zone at the upcoming Cherry Avenue EIH project.							
C-23-0235	09/21/23	09/22/23	All	JESSICA CALDERON	Email from Jessica Calderon to the Board, dated 9/21/22 regarding the unhoustd at Church st./Howson Creek Monterey Road/Howson Creek, Gilroy.	Refer to Staff	Hakes	Codianne	09/30/23	09/25/23	n/a	10/06/23
C-23-0212	08/24/23	08/24/23	Santos	ERIC HA	Email from Eric Ha to Director Santos, dated 8/24/23, regarding unhoused individual setting fire behind property.	Refer to Staff	Hakes	Codianne	09/01/23	08/30/23	n/a	09/07/23
C-23-0211	08/24/23	08/24/23	Varela	LUIS RAMIREZ	Email from Luis Ramirez to Chair Varela, dated 8/24/23, regarding homeless in Gilroy on Valley Water property.	Refer to Staff	Hakes	Codianne	09/01/23	08/30/23	n/a	09/07/23
C-23-0101	05/12/23	05/12/23	All	STEVE KELLY	Email from Steve Kelly,	Refer to Staff	Blank Yerrapotu	Codianne	05/20/23	05/22/23	n/a	05/26/23

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/ Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
					to the Board, dated 5/12/23, regarding concern for unhoused that may cause threats to residents living near the creeks in Santa Clara.							
C-23-0076	03/31/23	04/03/23	All	H.K. WILLARD	Email from H.K. Willard to the Board dated 3/31/23 regarding misleading information in March Water News.	Refer to Staff	Gibson	Rocha	04/11/23	04/07/23	n/a	04/17/23
C-23-0045	02/23/23	02/24/23	All	MELISSA MALLORY	EMail from Melissa Mallory regarding unhouse along Los Gatos Creek Trail.	Refer to Staff	Blank	Codianne Yerrapotu	03/04/23	03/03/23	n/a	03/10/23

**From:** [Michele King](#)  
**To:** [Board of Directors](#)  
**Subject:** FW: VW Budget Work Study Session 4.24.24  
**Date:** Thursday, April 25, 2024 10:13:23 AM  
**Attachments:** [VW WRAP & Sacred Heart CS Partnership Cards of Support 1.pdf](#)  
[VW WRAP & Sacred Heart CS Partnership Cards of Support 2.pdf](#)

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**From:** Lorena Sanchez Castaneda <lorenas@sacredheartcs.org>  
**Sent:** Wednesday, April 24, 2024 3:18 PM  
**To:** Clerk of the Board <clerkoftheboard@valleywater.org>; Michele King <MKing@valleywater.org>  
**Subject:** VW Budget Work Study Session 4.24.24

**\*\*\* This email originated from outside of Valley Water. Do not click links or open attachments unless you recognize the sender and know the content is safe. \*\*\***

Good afternoon, Michele:

I work for Sacred Heart Community Service and oversee the VW WRAP program, a partnership of VW and Sacred Heart.

I am delighted to share with the BOD cards of support from our community members who have been recipients of this valuable and much needed program, and which I have attached to this email.

I will attend today's BOD meeting, and hope to speak on Item 2.2 - Work-Study Session for FY 2024-25 on today's agenda.

Thank you for forwarding these cards of support from community members to the Board of Directors.

Kind regards,

Lorena

*Lorena Sánchez Castañeda, MSW  
Director of Energy  
Sacred Heart Community Service  
1381 S. First Street  
San José, CA 95110*



## **LOW-INCOME WATER RATE ASSISTANCE PROGRAM (WRAP)**

**IN PARTNERSHIP WITH**



Special Board Meeting –Budget Work Study Session Agenda  
Item 2.2

April 24, 2024

# COMMUNITY IMPACT

## WATER ASSISTANCE RELIEF

# \$1,526,240

We provide financial assistance to help pay water bills in partnership with Valley Water's Low-Income Residential Water Rate Assistance Program, including emergency assistance, current bills, and disconnection notices.

# 3,312

Number of low-income households that received water assistance



# 11%

Percentage of gross household income spent on water costs

# \$24,424

Average yearly household income

# \$233

Average monthly water cost



# 1,280

adults ages 60 and older



# 239

persons living with a disability



# 709

children ages 0 - 5



## Community Outreach

# 154

Collaborated/participated community events & presentations



We provide water conservation education to save water, minimize water waste, and save on water bills.

*Our mission is to build a community free from poverty by creating hope, opportunity, and action. We provide essential services, work together to improve our lives, advocate for justice, and inspire our community to love, serve, and share.*



I would like to express my gratitude to the water assistance program. As a single parent, this program has helped me tremendously. A big THANK YOU to this program.

Aurora Guerrero



Due on fix income, it really helps me out with the water bill. I doneed help. Their is no agency that hel, in the county with water

Yours truly  
R. Renteria



hello valley water,

4/23/24

My name is Alejandra from Sacred Heart's family assistance department. I am writing to you in support to continue funding the low income valley water assistance rate program (VWWRAP). This program has been crucial to our low income community members keep their water running. With the current cost of living and inflation, assistance programs like WRAP protect public health through shut off prevention and restore ability to low income families who are impacted. Please continue funding WRAP

- Alejandra

April 19, 2024

Re: Continuation of the Low Income Water Assistance Program

To the Board Members of the Santa Clara Valley Water District,

It has come to my attention that in the next Board meeting that there will be a vote on whether the Board should approve funding for the Low Income Water Assistance Program (VW WRAP). As I just found this out today, I feel it is of the utmost urgency to share my comments.

I'd like to comment and address directly as to how the WRAP has helped me. As a first time recipient of the above WRAP funding for the year 2023 I found that the assistance was instrumental in helping me retain my housing. As a homebound, disabled, extremely low income senior, the utility assistance I receive is matter of literally keeping a roof over my head and the ability to pay for medically necessary items that neither Medicaid or Medicare will cover. As a renter in my residence I am also responsible for all the utilities including sewer, refuse, and water, not just electricity and gas. The continual rise in rates by the City of Palo Alto Utilities for all services has increased yearly for its residents. For those of us on severely low incomes it is extremely difficult to keep up with this inflation as our government assistance income remains static, especially for those on Supplemental Security Income (SSI), and not Social Income.

As a conservative environmentalist, I try to be as efficient and careful with my water usage but even then it is difficult due to the nature of my disabilities which require quite a bit of hot water.

Lastly, I am requesting the SCVWD Board do the following:

1. That the Board continue the funding for now and into the future. It is an extremely important program for those of extremely low income.

Thank you for your time and attention to this important matter.

Beth B.



1318 South First Street  
San José, CA 95110  
sacredheartcs.org



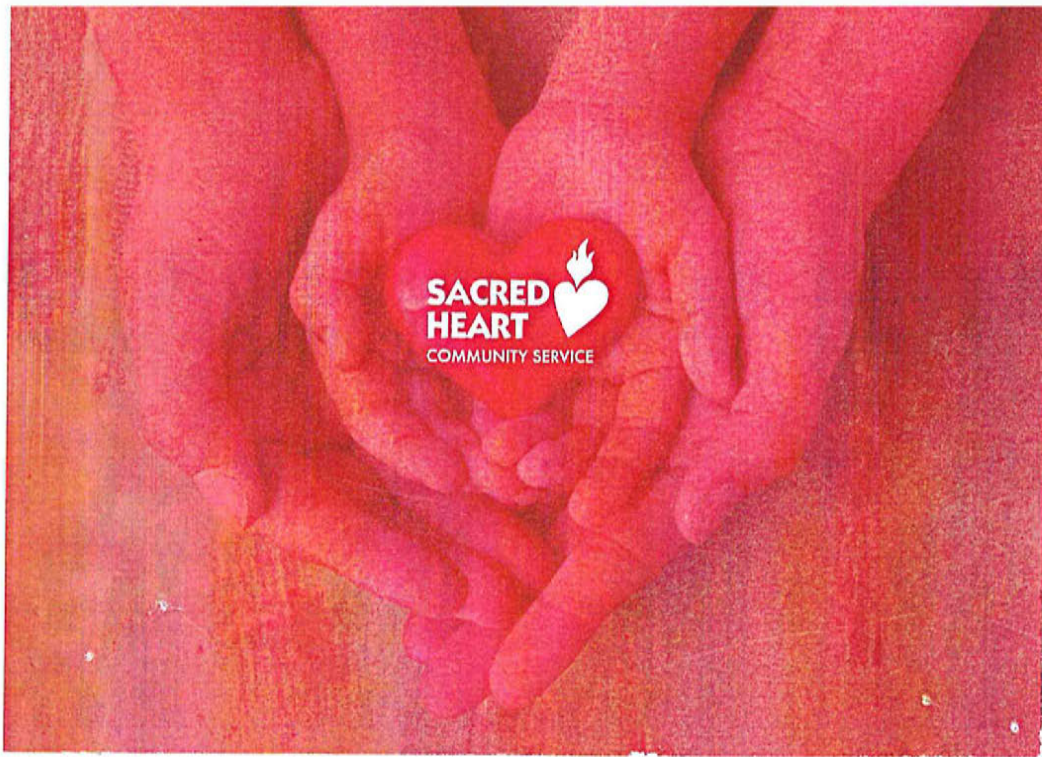
Mil gracias por su  
colaboración y buen corazón,  
Por el apoyo que nos  
brindan; Dios los  
bendiga y les multiplique  
grandemente. con  
tan maravilloso recurso

como lo es el Agua

GRACIAS

Lucas

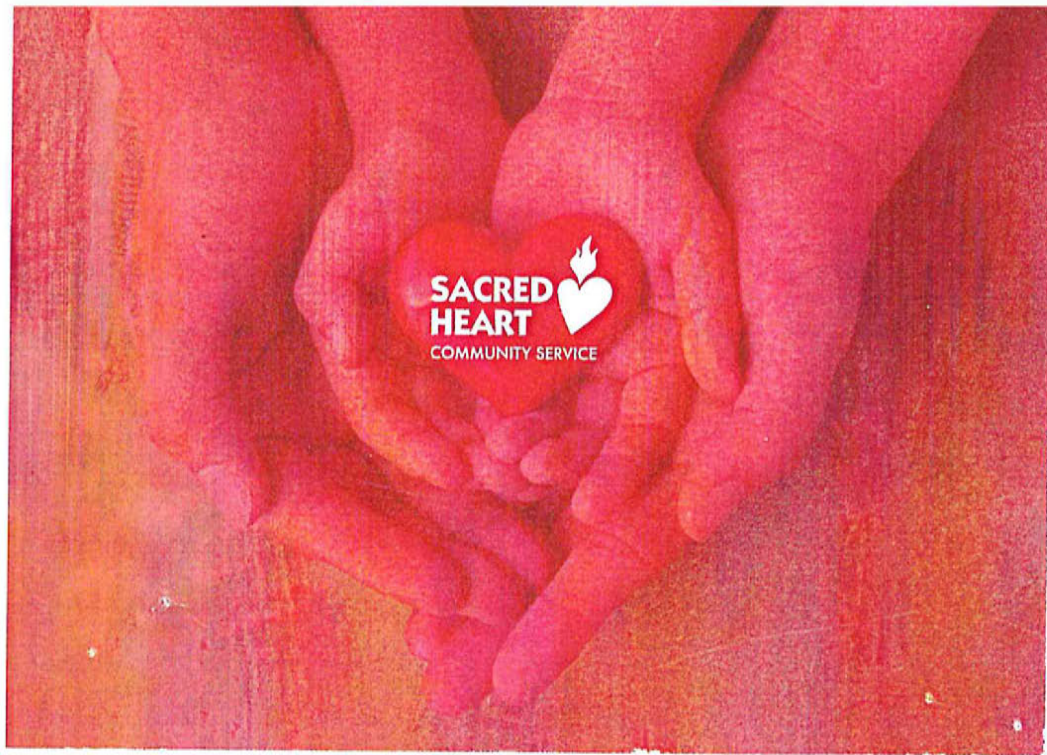




Dear VW

Thank you for always showing support to  
our underprivileged families in our community  
Thank you for helping to provide essential  
services to those in need we appreciate  
everything you do to team up with Sacred  
Heart Community Service in helping  
out those in basic needs  
in solidarity

Romin P. Ramos



Thank you for your support.  
I hope people will continue getting  
the support. Please take into  
consideration of the struggle that  
many members in the community  
face.



Hola mi nombre es Mayra y soy miembro del sagrado corazon y quiero agradecer por los fondos que dan al centro comunitario porque de alguna manera ayudan mucho a la economia familiar, y no solo a mi familia, A miles de familias de San Jose que de alguna manera luchamos por salir adelante, rentas elevadas, y todo a costo elevado, esto para mi y mi familia es gran alivia.

Gracias Valley Water, gracias por estos recursos, y muchos gracias a nombre de mi familia y estoy segura que de la comunidad.

Sacred heart  
Community Service



Valley  
Water

Mayra Sánchez



I think it's times like these  
when humanity truly comes into  
play. So many low income households have  
benefited from water assistance funding  
relieving a serious weight off their backs  
It is time for us the privileged to  
consider making sacrifices for the  
greater good.



Valley Water

Thank you all so much! I have received your assistance, in the form of a credit to pay my water bill.

This is such a huge help! I'm now 70 and like so many people it's a struggle. The gift of your assistance and compassion has given me rest from worry and peace in my heart. Thank you for this blessing.

Sincerely,

*Sherry*



Valley Water

Thank you all so much! I have received your assistance, in the form of a credit to pay my water bill.

This is such a huge help! I'm now 70 and like so many people it's a struggle. The gift of your assistance and compassion has given me Rest from worry and peace in my heart, Thank you for this blessing.

Sincerely,

*Sherry*

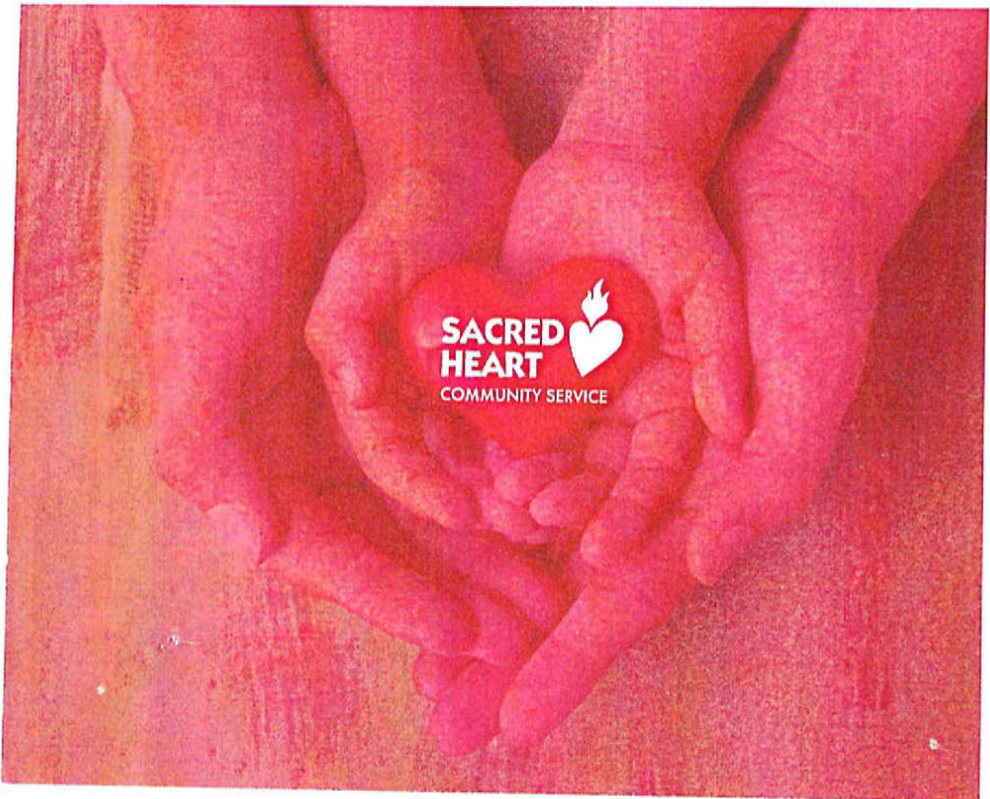


Dear Valley Water Board.

My name is Ana. I am a single mom who works 2 jobs. The help I received to pay my water bill recently provided me the relief I needed to catch up on my other bills. Believe it or not but when I received the news that I've qualified for assistance I cried. The \$1000 covered 98% of my bill. Thank you for making this program accessible to hard working families. I am less stressed, and a better parent to my 2 boys.

Please continue funding this program for other families facing hardships. It has meant the world to me and my families.

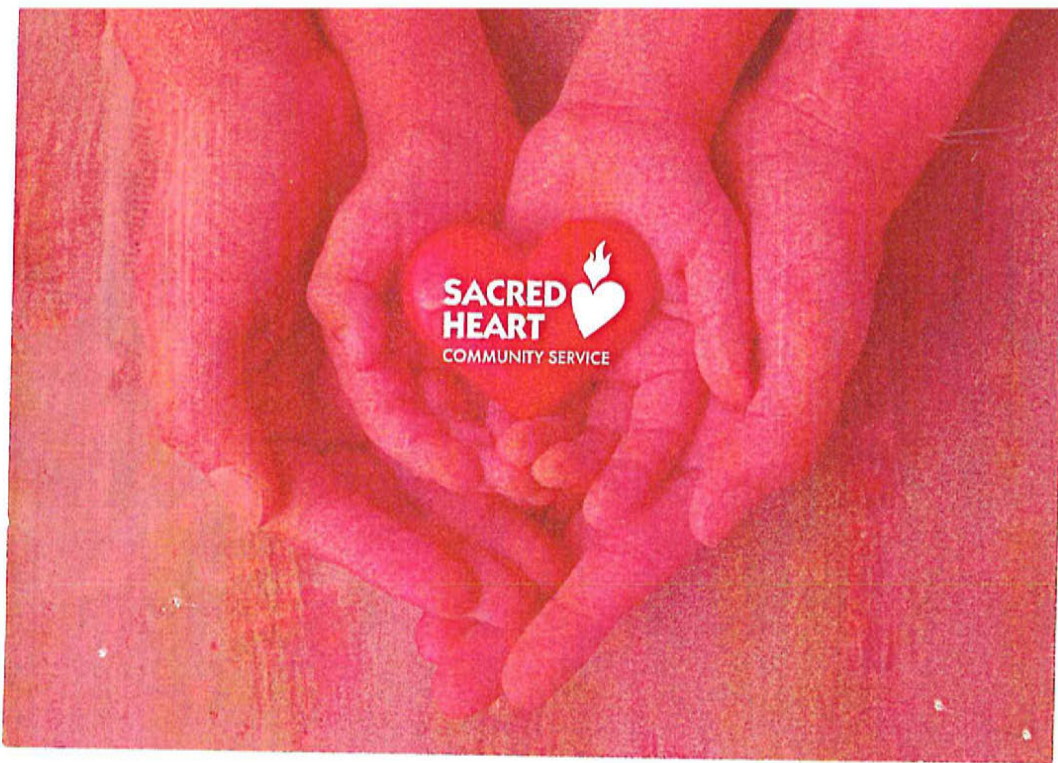
Good bless, Ana R



## VALLEY WATER BOARD -

Please keep funding the water program. It matters to me because without this help I would be out on the street. My landlord does not accept partial payment. This program (WRAP) help me catch up on my bill and keep a roof over my head. I lost my job a few months ago and recently got a new one. Sometimes struggling families need a little help. Thank you for being there when I needed a hand-up.

Jance



Sacred Heart and Valley Water

Thank you so much for helping my kids & me when times got hard. We were literally at risk of getting our water disconnected. Thank the Lord for people and places like Valley Water and Sacred Heart for getting us through these difficult times. The Goltz Family



Queridos Valley water

Muchas gracias por el gran Apoyo que nos brindan a Sacred heart comunity Services y nuestra comunidad

Mi nombre es Laura y Soy una mama que tomo clases de Ingles y mi hijo esta en clases por que no hay Kinder tiene 4 y en Septiembre cumple 5 años y esta muy feliz por que esta en la escuela y a aprendido mucho y todos lo dias la maestra Pop's nos brinda cafecito esta muy rico Muchas gracias y espero que siempre se acuerden de nosotros los necesitamos mucho Muchas gracias.

I Love You. IIII

Dear Sacred Heart community service  
and valley water.

I want to thank you again.

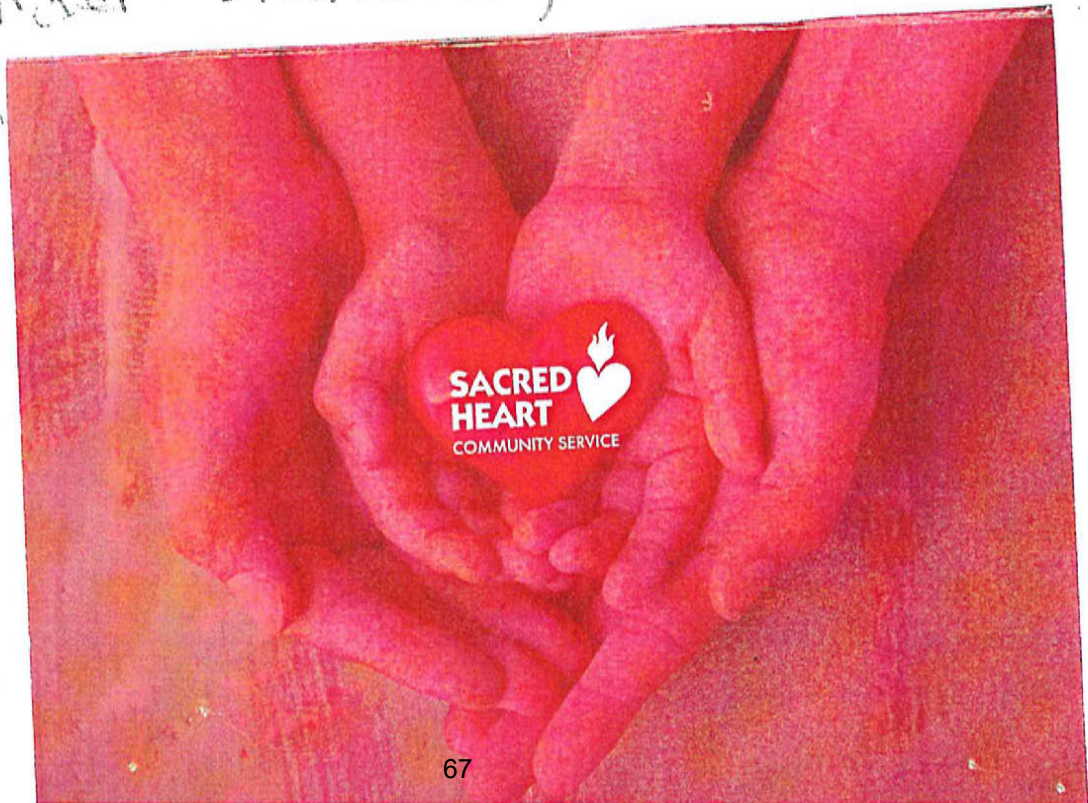
For helping me pay my Bill  
again. You're a Blessing to a

lot of people like me.

Starting February 2021 I will

pay my Bill ever month thank

all of you again you're so kind  
Sweet understanding.



Carta De Agradecimiento.

San José Ca.  
Viernes 19, Abril 2024

Estimado(a): Programa ayuda financiera.

El motivo de esta carta es para agradecerle por haberme brindado la ayuda económica para cubrir el pago del servicio de agua de mi casa. Ya que esto me ayuda ami y a mi familia a sentirnos preocupados por los pagos ya que en ocasiones es complicado pagar cuando se tienen más gastos.

Me gustaría reiterarle nuevamente mi agradecimiento por la oportunidad que me brindó y de igual manera, quiero dejarle saber que estoy sumamente agradecido y probablemente puedo ocupar de su ayuda en otra ocasión.

**Atentamente**

Hilda Yesenia Mendoza.





Thank you all for what you do & the hard work that goes into it. I know this can be so tiring some days, but the work you do is so important & helps so many families.

One day I will be in a position where I can give back & pay it forward.



Hola mi nombre es blanca y Quería darle las gracias por el apoyo que recibimos para el pago del agua en el Sagrado Corazón que nos ayuda en la comunidad con el servicio del agua muchísimas gracias por todo Blanca Estrada

*Blanca Estrada*



Valley Water and Sacred Heart-  
I wanted to just say thank you  
for your help. Please continue fun  
~~with~~ this program. I have borrowed  
to pay several months. But with  
this help ~~to~~ can repay what I  
borrowed. I was laid off and I  
able to find a new job, but I  
won't get a check for a few weeks  
this help means the world to me &  
my family. Thank you, Thank you  
Erika and Family.



To Sacred Heart Community Services  
Thank you for all of the fine services  
I have received from you. I am so  
grateful. It means so very much to  
me. The water is provided at my place  
of residency.  
Very Truly Yours,  
Jeanine Ross



MI nombre es Leticia Mullins,  
Escribo esta nota para hacerte  
saber que soy una beneficiada  
del programa que ayuda con la  
factura de el servicio de agua  
El Sagrado Corazon ayuda a la  
comunidad de bajos ingresos  
y es muy importante mantener  
este beneficio, gracias a todos  
los que organizan esta ayuda



To whom it may concern —

The programs at Sacred Heart has helped me in several ways, I am 75yo. I have diabetes making it difficult to work I live on SSA, \$879.00 monthly. That doesn't go very far.

These people are kind and understanding of my situation. They have been very helpful  
William Kiley

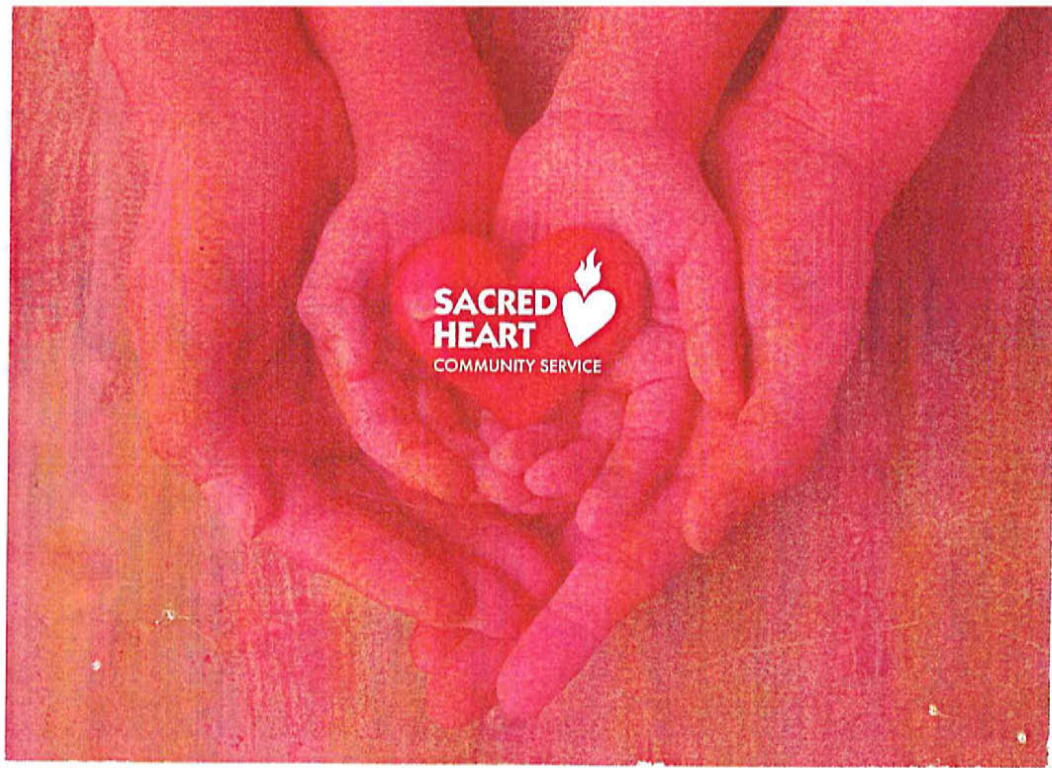


Muchas Gracias por todo el apoyo que esta llegando a nuestra Comunidad.

Gracias a esto nosotras y muchas mas familias podemos tener estos Servicios de Agua.

Con mucho agradecimiento y Amor





Muchas gracias por este apoyo  
que brindan a Sacred Heart  
Community Services y  
nuestra comunidad estamos seguros  
y agradecidos y esperamos seguir  
con nuestros servicios.  
Dios los bendiga. con mucho agradecimiento



I love this program  
they help with everything



VALLEY WATER

MUCHAS GRACIAS POR SU AYUDA  
POR TODOS LOS SERVICIOS  
QUE NOS AYUDAN DE CORAZON  
MUCHAS GRACIAS  
202



Gracias por el  
Apoyo y Ayuda  
de Parte de  
Nuestra  
Comunidad.

Con Amor

Pedro Caja  




# **LOW-INCOME WATER RATE ASSISTANCE PROGRAM (WRAP)**

**IN PARTNERSHIP WITH**



Special Board Meeting –Budget Work Study Session Agenda  
Item 2.2

April 24, 2024

# COMMUNITY IMPACT

## WATER ASSISTANCE RELIEF

# \$1,526,240

We provide financial assistance to help pay water bills in partnership with Valley Water's Low-Income Residential Water Rate Assistance Program, including emergency assistance, current bills, and disconnection notices.

# 3,312

Number of low-income households that received water assistance



# 11%

Percentage of gross household income spent on water costs

# \$24,424

Average yearly household income

# \$233

Average monthly water cost



# 1,280

adults ages 60 and older



# 239

persons living with a disability



# 709

children ages 0 - 5



## Community Outreach

# 154

Collaborated/participated community events & presentations



We provide water conservation education to save water, minimize water waste, and save on water bills.

*Our mission is to build a community free from poverty by creating hope, opportunity, and action. We provide essential services, work together to improve our lives, advocate for justice,*



Santa Clara Valley Water District  
To whom it may concern I'm completely grateful for this amazing financial help  
my husband passed away and my financial situation drastically changed  
so this financial assistance was very greatly appreciated.  
God Blessed for this assistance.

Thank you.  
Esmeralda Navarro



To Whom It May Concern:

There are not enough ways to express my extreme gratitude for this outstanding assistance. I am experiencing severe financial difficulties and this assistance has made a significant impact. Nothing short of a miracle.

Many thanks to the staff and funders for the support!

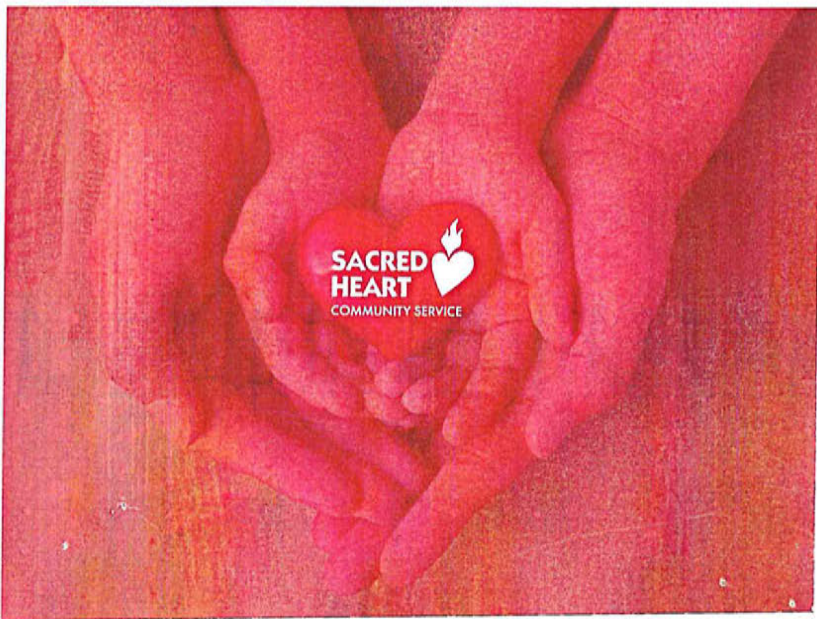
Sincerely,

Courtney Moyers



El programa de la agua me ayudado  
a mi y mi familia cuando teniamos  
tiempos duros con dinero y no  
teniendo trabajo. Nos ayudo  
tener fe que todo va estar bre  
en el futuro. Sagrado Corazon  
Siempre esta ahí para ayudar  
y los apreciamos muchos.

Gracias,  
Familia Salazar.



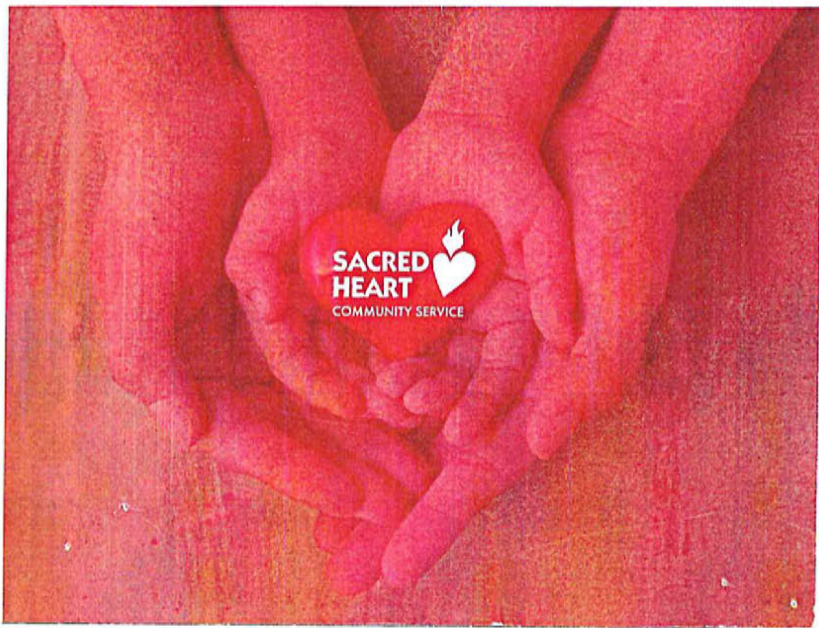
## Valley Water

Muchas, Pero Muchas gracias por el gran apoyo que nos brinda a Sacred Heart comunidad y servicios y nuestra comunidad.



Soy una mama que se beneficia de los recursos y son muy importantes para poder ayudar a mi familia con nuestra situación economica estamos en dias inestables.

Quisiera agradecer todo lo que hacen posible la ayuda. Muchas gracias.



Valley Water

Muchas Gracias  
Por este apoyo que  
brindan a Sacred Heart

Community Services  
y nuestra community

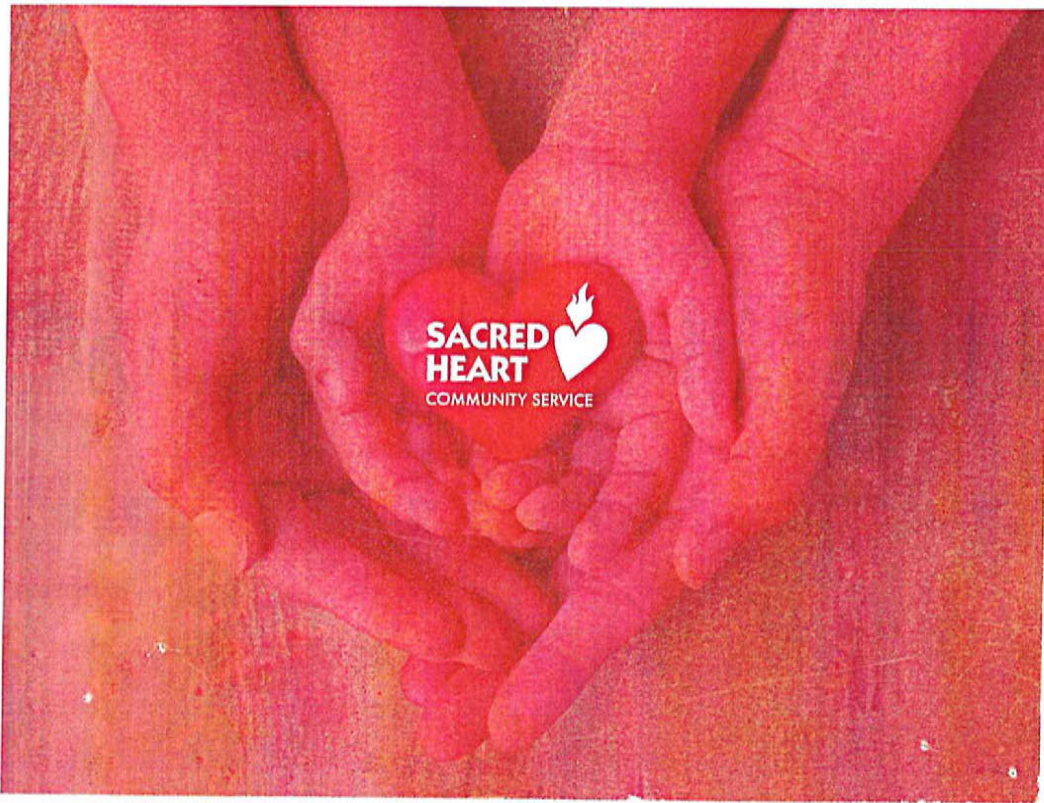
Esperamos seguir con estos  
servicios

Con amor.



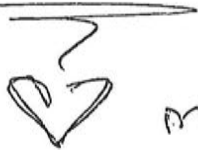
Gracias por el apoyo que  
brindan en el Sagrado Corazon  
Community Services  
Se les agradece por todos los  
apoyos que dan gracias

Dios los bendiga  
gracias  
~~~~~



Dear Valley Water,  
Thank you so much, for all the  
support you have given to our  
community... You have been a  
blessing to our more vulnerable  
community members.  
please, we would love if that  
support continues...

Blessings to you all,



marie galardo



Many of families of SV appreciate Valley Water for your support in providing essential services of water access. Sacred Heart Community Services to find solutions in providing this service in the midst of challenges. With appreciation  
Mustafa Taha



Thank you,

for helping our community  
grow and thrive. Thank you  
for helping people from our  
community with basic needs.

-Gali



Thank you for your support  
many of our families in  
our community has the  
basic needs to take care of  
themselves. You have been making  
a big difference in our lives  
for the better

Thank you!

- Fatima Miranole



To our friends at Valley Water,

Thank you for your partnership  
in launching the WRAP program!  
It takes all of us coming together to  
fight poverty. Thank you for helping us  
make that a reality. — Chris Sturken,  
Sacred Heart CS



Agradecemos mucho sus Fondos y Ayuda. que el señor Jesus les multiplique todo en abundancia. y que en sus hogares todo sea prospero y llenos de salud, vida y Paz Muchas Gracias ♡

Aff: Alicia Lazo.



Thank you so much for supporting  
our work here at Sacred Heart  
and our community here in Santa  
Clara County!

Everyone doing their part to make a  
difference in our community is  
really important.

- SHCS team



Muchas gracias a Valley Water  
por el gran apoyo que brindan  
a Sacred Heart Community  
Services y nuestra comunidad.  
Espero que estos servicios  
continúen.

Con cariño.

Idalia Ramos.



Valley Water.

Muchas gracias por el apoyo que brindan a Sacred Heart Community Services y nuestra comunidad; Esperamos seguir con estos servicios.

Con amor...

Yaritza Hernandez



Yo Consuelo Ramirez Diaz  
Pido que porfavor no se quite  
este programa de agua es un  
gran ayuda para muchas person  
esperemos en dios que no  
la quiten, y gracias por tanto.  
apolla dios Los bendiga.  
Siempre por tanta ayuda.



Thank you Valley  
Water for launching  
the WRAP program.  
We appreciate you  
for helping to take care  
of our community!  
-Elizabeth Matthews



Thank you Valley Water for  
Standing with Community!

- Demone  
C.



Thank you VWD!

We appreciate you for taking the initiative in launching the WRAP in partnership with SHCS! We would like to highlight the impact WRAP has had in our community by helping our members continue to have access to water in their homes. Please continue funding this program as it has demonstrated to have a great impact in those families that are continuously deciding on whether they should prioritize between heat, water or shelter.

— Ciliang M.  
Family Assistance Manager



From Community!

Thank you, Valley Water District for launching the WRAP program in partnership with Sacred Heart Community Service. We are asking that you continue to fund this program for community. Are members are able to meet their basic needs because of this program.

♥ Dalenna



Muy buenos días Valley Water  
Quiero agradecer de todo corazón  
con su ayuda para nuestra  
comunidad y me gustaría que  
continuaran con su ayuda ya  
que es un gran soporte para  
nosotras y nuestra comunidad  
de antemano muchísimas  
♡ "gracias" ♡ Berta

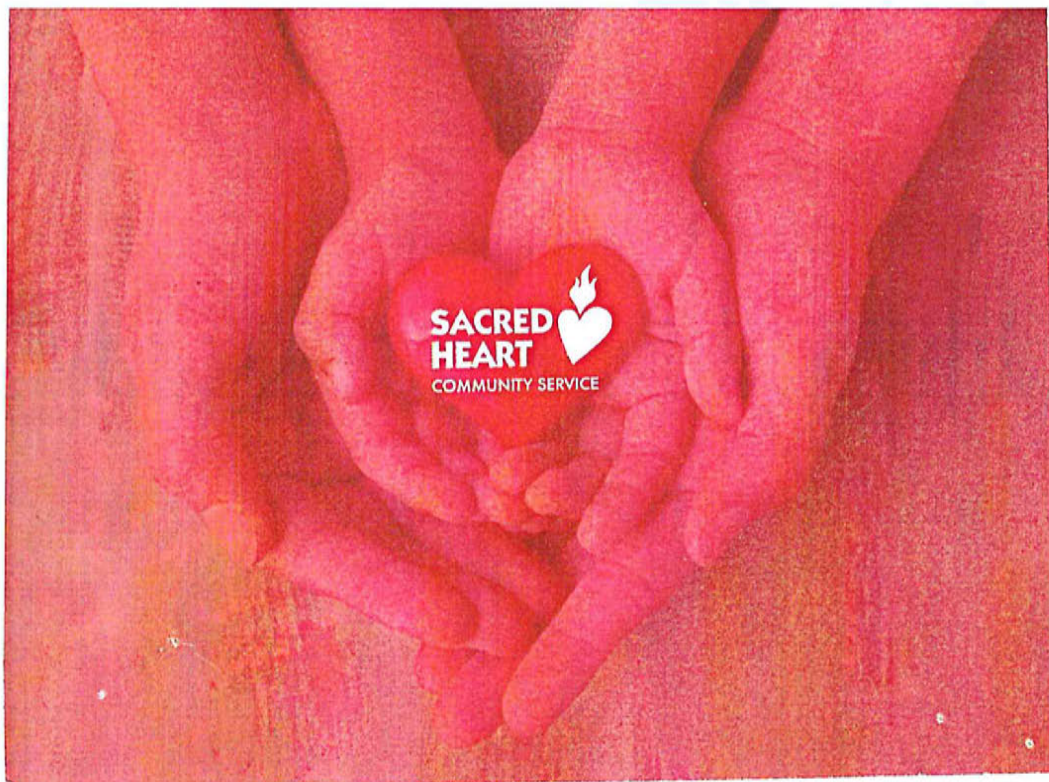


Gracias por el apoyo  
a la comunidad, para las  
familias en ayuda a los  
servicios como el agua  
que es primordial en el  
cada día...

muchas gracias!



Muchas gracias por este  
apoyo que brindan a  
Sacred Heart Community  
Services y nuestra Comunidad ♡  
Esperamos seguir con estos  
servicios... Con amor  
Elvia Rocha.



Valery Walker  
muchas Gracias

Por este apoyo que brindan  
a Sacred Heart Community Services  
X nuestra comunidad

Esperamos seguir con estos  
servicios

Con amor.

Veronica Diaz



San Jose CA, Abril 23, 2022  
Señores Valley Water.

Deseando mucho éxito en su gestión, quiero agradecer su valiosa colaboración a Sacred Heart Community Service, institución que brinda ayuda a la Comunidad esperando siempre contar con su apreciable contribución al bienestar general.

Atentamente.

Ara Celina Ortiz López



Hola, mi nombre es Ana y soy miembro del Sagrado Corazón. Queremos agradecer todo el apoyo que nos ha dado a nuestra comunidad con apoyar a familias como las mi y poner apoyo financiero para nuestras comunidades.

Queremos agradecer con mucho amor todo el apoyo!

-Gracias!

Att.

Ana  
miembro del Sagrado Corazón



"Muchas Gracias"

Por toda la ayuda que nos han brindado. Son un pilar muy importante para nuestra comunidad.

Att. Jazmin I.M



Dear Staff & volunteers  
at sacred:♥: Thank  
you for the blessing  
and help with my  
water bill. Along  
with your patience.  
May God bless you  
all immensely! If  
you need help. I  
would like to  
repay your kindness

Received by mail 4/1/24



Gracias por su ayuda  
por favor no quiten  
el programa se  
necesita mucho  
gracias

**From:** [Kelley, Scott](#)  
**To:** [Debbie Tedsen](#); [Jim Beall](#); [Tony Estremera](#); [Board of Directors](#); [Feliciano Aguilar](#)  
**Cc:** [Ivy Preston](#); [Shannon Pichler](#); [Amy Nevarez](#); [Humphrey, Teresina](#); [Coffaro, Nicholas](#)  
**Subject:** RE: Homeless Encampment Located adjacent to Sofi Los Gatos Creek Apartments 2130 Southwest Expy San Jose, CA  
**Date:** Friday, April 26, 2024 11:07:03 AM

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**\*\*\* This email originated from outside of Valley Water. Do not click links or open attachments unless you recognize the sender and know the content is safe. \*\*\***

Debbie,

Thank you for sending this thoughtful email. Amy, Sam and I got a chance to briefly meet with Feliciano and Ron on site yesterday. It sounds like we have a pretty good case for abatement considering the fire hazards, and the digging into the banks that has occurred. Feliciano and Ron said it would help tremendously for the FPI team to compile a case file including photos, police reports, incident reports, receipts, invoices, as well as rent loss and move-outs that were caused by the unhoused population behind the property. I am told this file will be put in front of the CEO to make a decision on the abatement behind our property. It sounds like timing is of the essence, so if we can have this compiled and sent to valley water by mid/early next week that would help out chance of abatement at the time of cleanup around May 8<sup>th</sup>.

Best,  
Scott

**Scott Kelley**

(C)   
[skelley@pacificurbaninvestors.com](mailto:skelley@pacificurbaninvestors.com)

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**From:** Debbie Tedsen <[debbie.tedsen@fpimgt.com](mailto:debbie.tedsen@fpimgt.com)>  
**Sent:** Tuesday, April 23, 2024 6:17 PM  
**To:** [jbeall@valleywater.org](mailto:jbeall@valleywater.org); [testremera@valleywater.org](mailto:testremera@valleywater.org); [Board@valleywater.org](mailto:Board@valleywater.org)  
**Cc:** [Ivy Preston <ivy.preston@fpimgt.com>](mailto:ivy.preston@fpimgt.com); [Shannon Pichler <shannon.pichler@fpimgt.com>](mailto:shannon.pichler@fpimgt.com); [Amy Nevarez <amy.nevarez@fpimgt.com>](mailto:amy.nevarez@fpimgt.com); [Kelley, Scott <skelley@pacificurbaninvestors.com>](mailto:skelley@pacificurbaninvestors.com); [Humphrey, Teresina <thumphrey@pacificurbaninvestors.com>](mailto:thumphrey@pacificurbaninvestors.com); [Coffaro, Nicholas <ncoffaro@pacificurbaninvestors.com>](mailto:ncoffaro@pacificurbaninvestors.com)  
**Subject:** Homeless Encampment Located adjacent to Sofi Los Gatos Creek Apartments 2130 Southwest Expy San Jose, CA

Hello, SC Valley Water District Board Members,

We wanted to inform you about a pressing issue impacting our community at Sofi Los Gatos Creek Apartments, located at 2130 Southwest Expy. in San Jose. Adjacent to our property lies a homeless encampment, which

falls under the jurisdiction of the Santa Clara Valley Water District. As representatives of our community's ownership, we are deeply concerned about the adverse effects this encampment is having on the environment and the safety of our residents and those experiencing homelessness.

While we acknowledge the complexity of homelessness and advocate for compassionate and comprehensive solutions, the current state of affairs at 2130 Southwest Expy. poses significant environmental and safety hazards. The encampment has led to escalated levels of littering, waste accumulation, unauthorized and unregulated electricity use, and potential contamination of nearby water sources. Moreover, there have been reports of incidents jeopardizing the safety and well-being of our residents and individuals within the encampment.

We recognize the Santa Clara Valley Water District's commitment to safeguarding our water sources and ensuring community safety. So, we're urgently reaching out for your help in dealing with this. We firmly believe that a collaborative approach involving the water district, local authorities, and pertinent social services is critical to a resolution that benefits all parties involved.

We know the complexities of tackling homelessness and deeply value any efforts to find humane and effective solutions. We trust that the Santa Clara Valley Water District will consider this matter and explore viable options for removing the encampment while extending support to those experiencing homelessness.

Thank you for your swift attention to this issue. We are excited to hear about the measures that can be taken to address the concerns outlined in this correspondence.

I have attached photos and the letter written in this email for you to share with others who can help.

Thank you for taking the time to look into this matter. We look forward to hearing from you soon.

**Debbie Tedsen-Senior Director**

**Office: 916-850-4451 | Cell:** [REDACTED]

[#FPIpledgesAcceptance](#)



**From:** [maria G. Reyes](#)  
**To:** [christopher.burton@sanjoseca.gov](#); [ironworkrdann](#); [jennifer.maquire@sanjoseca.gov](#); [district1@sanjoseca.gov](#); [district2@sanjoseca.gov](#); [District3](#); [district4@sanjoseca.gov](#); [district5@sanjoseca.gov](#); [district6@sanjoseca.gov](#); [district7@sanjoseca.gov](#); [district8@sanjoseca.gov](#); [district9@sanjoseca.gov](#); [district10@sanjoseca.gov](#); [zoe.lofgrenca19@mail.house.gov](#); [Senator Dave Cortese](#); [ash.kalra@asm.ca.gov](#); [ro.khanna17@mail.house.gov](#); [California Attorney General's Office](#); [hudr9customerservice@hud.gov](#); [Capilla Morgan \(she/her/hers\)](#); [Environmental Justice Hot Line](#); [Bay Area News Group](#); [ramona@sanjosespotlight.com](#); [Perry Ng](#); [jrosen@dao.sccgov.org](#); [bsuarez@dao.sccgov.org](#); [Dan McCorquodale](#), [Senator](#); [srablanca31](#); [bnunez51](#); [cindyhavezinsanjose@gmail.com](#); [betty.duong@bos.sccgov.org](#); [ernestobarajas](#); [japgonza](#); [sandycapitolparkgoos](#); [Melissa Got Lopez](#); [itsuanestrada](#); [juan.gamboa@sjcc.edu](#); [John Wolfenden](#); [Board of Directors](#); [mayor@sanjoseca.gov](#); [Quevedo, Matthew](#); [otto.lee@bos.sccgov.org](#); [joe.simitian@bos.sccgov.org](#); [susan.ellenberg@bos.sccgov.org](#); [sylvia.arenas@bos.sccgov.org](#); [Roberts, Rachel](#); [aaron.r.resendez](#); [aruva.s](#); [buscajaima](#); [ms\\_elma](#); [Connie Alvarez](#); [serena\\_alvarez](#); [Susan Walsh](#); [Gabriel Hernandez](#); [Mary Valderrama](#); [Davide Vieira](#); [Darlene Van Der Zon](#); [damian.trujillo@nbc.com](#); [art\\_calderon](#); [chris@qiantcreative.com](#); [Eduardo Valladares](#); [jesus@lbfsv.org](#); [Fred Jordan](#); [Fernando Zazueta. S J H](#); [leilani.gomez@sanjoseca.gov](#); [vduarte@somosmayfair.org](#); [hope.cahan@bos.sccgov.org](#); [Helen Garza](#); [huascar@wpsusa.org](#); [Oswaldo Moreno](#); [imelda.rodriguez01](#); [Irene Smith](#); [Irene: SAFER • CLEANER • TOGETHER Downtown SJ](#); ["plataarroyo Joe Nieto](#); [Dr. Ramon J Martinez](#); [Klein, Nanci](#); [rkonda@asianlawalliance.org](#); [rai@siliconvalleydebug.org](#); [necampos2014](#); [olympia.williams@sanjoseca.gov](#); [paulsoto2461@gmail.com](#); [Andres Quintero](#); [Nathan Ulsh](#); [vicky.gomez@sjsu.edu](#); [Ed Alvarez](#); [Montes, Xochitl](#); ["Danny Sanchez Pastor](#); [brendapina](#)  
**Subject:** Re: The East Valley Co tinues to be abused without Acvountability  
**Date:** Monday, April 29, 2024 1:53:56 PM

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**\*\*\* This email originated from outside of Valley Water. Do not click links or open attachments unless you recognize the sender and know the content is safe. \*\*\***

Good afternoon Chris,

Our communities should not have to be going to such great lengths to ensure the health and safety of our communities.

When these types of projects are decided on, they are not decided at the first meeting. They are decided after many, many months of planning. All permits should have been approved and all safety measures should have been in place.

When developers break the rules, what is their consequence?

It is our communities that suffer, it is our families that are affected. When and why do these negligent actions continue?

The Alum Rock area is not the only area in the East Side that will be moving contaminated/polluted soil. Work is beginning to start along Capitol Expressway for the Bart extension.

We know lead has been found at Reid Hillview Airport and the 1.5 mile radius is the area where the lead concentration occurs.

I have asked the county if a environmental study has been conducted in this area as construction workers will be working less than half mile from Swift Avenue - the area blocked

off by the airport due to lead.

There needs to be transparency and accountability from our political representatives.

We cannot move contaminated soil into someone else's community nor should we be exposing construction workers to more lead contamination.

There is no safe level of lead.

Maria Reyes - Cassell Community

On April 29, 2024, at 11:41 AM, "Burton, Chris" <christopher.burton@sanjoseca.gov> wrote:

Hi Danny,

I wanted to follow up with some additional information regarding the site and the work that has been occurring and what is likely to occur in the future. We are working with the applicant to complete review of all appropriate Building and Public Works permits for the multifamily development consistent with the approved entitlements (Villa Del Sol Mixed-Use Project Condition Use Permit - CP20-015). The approved development on the site has a Mitigation Monitoring and Reporting Program that includes close coordination with the Santa Clara County Department of Environmental Health (SCCDEH) and adheres to Bay Area Air Quality Management District (BAAQMD) standards. The project development team had been working closely with SCCDEH and had recently received approval of their plan, and as such, under their direction, started the soil clean up on the site. This work however also requires a grading permit from the City which was yet to be completed. As a result the following actions were undertaken by the City:

Action taken to date:

1. Code Enforcement case opened 4/17/24
2. Code Enforcement Inspection completed 4/18/24
3. Stop work notice provided by Public Works and Official Warning Notice (OWN) by Code Enforcement posted on 4/18/24. Work stopped by the developer at this time.
4. Coordination started between Code Enforcement, Public Works, Planning Environmental Team and the developer.
5. Compliance Inspection 4/19/24 by Code Enforcement - Posted updated OWN with additional information. No work observed occurring on site.
6. Compliance inspection 4/24/24 by Code Enforcement - no activity, no work observed.

The developer is working diligently to ensure they have the correct permits prior to continuing site cleanup and completing the county required soil remediation. They are currently working to receive issuance of their Building Permit on 6/3 and their Public Works clearance prior to this. Until the permits are in place Code Enforcement staff will continue compliance monitoring inspections of the

site a minimum of once per week to monitor activity on site. In addition, we'll ensure posting of contact info for project/site is present/posted for public to report issues/concerns, issue Inspection Notice of violations and corrective actions as applicable, coordinate with BAAQMD and SCCDEH on any follow up on actions taken to date and their next steps, and ensure that any approved work on site is completed in accordance with the MMRP.

I'm happy to meet and discuss this process further or provide any additional details as required.

Best regards,

Chris

**Chris Burton**

Director

Department of Planning, Building and Code Enforcement | City of San José

200 E. Santa Clara St. 3<sup>rd</sup> Floor | San José, CA 95113

Office: (408) 535-7911

[www.sanjoseca.gov/pbce](http://www.sanjoseca.gov/pbce)

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**From:** Burton, Chris <[Christopher.Burton@sanjoseca.gov](mailto:Christopher.Burton@sanjoseca.gov)>

**Date:** Thursday, April 18, 2024 at 3:19 PM

**To:** Danny Garza <[ironworkrdanny](mailto:ironworkrdanny)>, Maguire, Jennifer <[jennifer.maguire@sanjoseca.gov](mailto:jennifer.maguire@sanjoseca.gov)>, District1 <[district1@sanjoseca.gov](mailto:district1@sanjoseca.gov)>, District2 <[District2@sanjoseca.gov](mailto:District2@sanjoseca.gov)>, District3 <[district3@sanjoseca.gov](mailto:district3@sanjoseca.gov)>, District4 <[District4@sanjoseca.gov](mailto:District4@sanjoseca.gov)>, District5 <[District5@sanjoseca.gov](mailto:District5@sanjoseca.gov)>, District 6 <[district6@sanjoseca.gov](mailto:district6@sanjoseca.gov)>, District7 <[District7@sanjoseca.gov](mailto:District7@sanjoseca.gov)>, District8 <[district8@sanjoseca.gov](mailto:district8@sanjoseca.gov)>, District9 <[district9@sanjoseca.gov](mailto:district9@sanjoseca.gov)>, District 10 <[District10@sanjoseca.gov](mailto:District10@sanjoseca.gov)>, Zoe Lofgren <[zoe.lofgrenca19@mail.house.gov](mailto:zoe.lofgrenca19@mail.house.gov)>, Senator Dave Cortese <[senator.cortese@sen.ca.gov](mailto:senator.cortese@sen.ca.gov)>, ash kalra <[ash.kalra@asm.ca.gov](mailto:ash.kalra@asm.ca.gov)>, [ro.khanna17@mail.house.gov](mailto:ro.khanna17@mail.house.gov) <[ro.khanna17@mail.house.gov](mailto:ro.khanna17@mail.house.gov)>, California Attorney General's Office <[news.alerts@doj.ca.gov](mailto:news.alerts@doj.ca.gov)>, [hudr9customerservice@hud.gov](mailto:hudr9customerservice@hud.gov) <[hudr9customerservice@hud.gov](mailto:hudr9customerservice@hud.gov)>, Capilla Morgan (she/her/hers) <[capilla.morgan@epa.gov](mailto:capilla.morgan@epa.gov)>, Environmental Justice Hot Line <[ejhotline@epa.gov](mailto:ejhotline@epa.gov)>, Bay Area News Group <[offers@offers.bayareanewsgroup.com](mailto:offers@offers.bayareanewsgroup.com)>, San José Spotlight <[ramona@sanjosespotlight.com](mailto:ramona@sanjosespotlight.com)>, Perry Ng <[png@baaqmd.gov](mailto:png@baaqmd.gov)>, Jeff Rosen SCC D. A. <[jrosen@dao.sccgov.org](mailto:jrosen@dao.sccgov.org)>, Suarez, Byron <[bsuarez@dao.sccgov.org](mailto:bsuarez@dao.sccgov.org)>, Dan McCorquodale, Senator <[senatordan@senatordan.com](mailto:senatordan@senatordan.com)>, 'Blanca Alvarado <[srablanca31](mailto:srablanca31)>, La Raza Bob Nunez <[bnunez51](mailto:bnunez51)>, Cindy Chavez <[cindychavezinsanJose](mailto:cindychavezinsanJose)>, Betty Duong

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**Cc:** AARON RESENDEZ <[AARON.R.RESENDEZ](mailto:AARON.R.RESENDEZ)>, Alum Rock Urban Village Advocates <[aruva.sj@gmail.com](mailto:aruva.sj@gmail.com)>, Jaime Alvarado <[buscajaime](mailto:buscajaime)>, Elma Arredondo <[ms\\_elma](mailto:ms_elma)>, Connie Alvarez <[conniealvarez](mailto:conniealvarez)>, Serena Alvarez <[serena\\_alvarez](mailto:serena_alvarez)>, Susan Walsh <[sbwalsh54](mailto:sbwalsh54)>, Gabriel Hernandez <[gabriel@sspcmayfair.org](mailto:gabriel@sspcmayfair.org)>, Mary Valderrama <[valderrama](mailto:valderrama)>, Davide Vieira <[davide@vieiracorp.com](mailto:davide@vieiracorp.com)>, Darlene Van Der Zon <[vdzphoto](mailto:vdzphoto)>, Trujillo Damian (NBCUniversal KNTV <[damian.trujillo@nbc.com](mailto:damian.trujillo@nbc.com)>, Artemio Calderon Art Calderon <[art\\_calderon@yahoo.com](mailto:art_calderon@yahoo.com)>, Chris Esparza <[chris@giantcreative.com](mailto:chris@giantcreative.com)>, Eduardo Valladares <[evalladares.464](mailto:evalladares.464)>, Jesus Flores <[jesus@lbfsv.org](mailto:jesus@lbfsv.org)>, Fred Jordan <[frederickjordan](mailto:frederickjordan)>, Fernando Zazueta. S J H <[fzazueta1](mailto:fzazueta1)>, Gomez, Leilani <[Leilani.Gomez@sanjoseca.gov](mailto:Leilani.Gomez@sanjoseca.gov)>, Maria G. Reyes <[zac3051](mailto:zac3051)>, Victor Vasquez <[vduarte@somosmayfair.org](mailto:vduarte@somosmayfair.org)>, Cahan, Hope <[hope.cahan@BOS.SCCGOV.ORG](mailto:hope.cahan@BOS.SCCGOV.ORG)>, Helen Garza <[garzah](mailto:garzah)>, Huascar Castro <[huascar@wpusa.org](mailto:huascar@wpusa.org)>, Environmental Justice Hot Line <[ejhotline@epa.gov](mailto:ejhotline@epa.gov)>, Oswaldo Moreno <[info@galaevents.net](mailto:info@galaevents.net)>, Imelda Rodriguez <[imelda.rodriguez01](mailto:imelda.rodriguez01)>, Irene Smith <[ireneken](mailto:ireneken)>, Irene: SAFER • CLEANER • TOGETHER Downtown SJ <[irenesmithd3](mailto:irenesmithd3)>, 'plataarroyo Joe Nieto <[plataarroyo@gmail.com](mailto:plataarroyo@gmail.com)>, Dr. Ramon J Martinez <[grantguy](mailto:grantguy)>, Klein, Nanci <[Nanci.Klein@sanjoseca.gov](mailto:Nanci.Klein@sanjoseca.gov)>, Richard Konda <[rkonda@asianlawalliance.org](mailto:rkonda@asianlawalliance.org)>, Raj DE-BUG <[raj@siliconvalleydebug.org](mailto:raj@siliconvalleydebug.org)>, Nora Campos <[necampos2014](mailto:necampos2014)>, Williams, Olympia <[Olympia.Williams@sanjoseca.gov](mailto:Olympia.Williams@sanjoseca.gov)>, Paul Soto <[paulsoto2461](mailto:paulsoto2461)>, Andres Quintero <[an5erc](mailto:an5erc)>, Nathan Ulsh <[nathan@communitystrongstrategies.com](mailto:nathan@communitystrongstrategies.com)>, Vicky Gomez <[vicky.gomez](mailto:vicky.gomez)>, Ed Alvarez <[Alvareznhu](mailto:Alvareznhu)>, Montes, Xochitl <[Xochitl.Montes@sanjoseca.gov](mailto:Xochitl.Montes@sanjoseca.gov)>, 'Danny Sanchez Pastor <[drsanchez](mailto:drsanchez)>, Brenda Zendejas <[brendapina](mailto:brendapina)>

**Subject:** Re: The East Valley Co tinues to be abused without Acvountability

Hi Danny,

Code Enforcement is actively working on this with our partner Departments to address this situation. Yesterday we opened a case and are actively working through our investigation. Our preliminary assessment determined that there isn't an approved Grading Permit for the work currently occurring on site. Code Enforcement will be following up with the property owner regarding appropriate actions but in the meantime the Public Works Department has been on site to issue a stop work order for all unpermitted grading work. I have since been informed that the trucks onsite have ceased work and left after undertaking measures to control dust. Staff has also reached out to the Bay Area Air Quality Management District and the Santa Clara County Department of Environmental Health to refer these issues to their attention. Code will be continuing to review and monitor the situation and assessing any additional interim measures that should be taken. Please feel free to reach out to discuss these items further.

Best regards,

Chris

**Chris Burton**

Director

Department of Planning, Building and Code Enforcement | City of San José

200 E. Santa Clara St. 3<sup>rd</sup> Floor | San José, CA 95113

Office: (408) 535-7911

[www.sanjoseca.gov/pbce](http://www.sanjoseca.gov/pbce)

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**From:** Danny Garza <[ironworkrdanny@sanjoseca.gov](mailto:ironworkrdanny@sanjoseca.gov)>

**Date:** Thursday, April 18, 2024 at 11:39 AM

**To:** Danny Garza <[ironworkrdanny@sanjoseca.gov](mailto:ironworkrdanny@sanjoseca.gov)>, Maguire, Jennifer <[jennifer.maguire@sanjoseca.gov](mailto:jennifer.maguire@sanjoseca.gov)>, Burton, Chris <[Christopher.Burton@sanjoseca.gov](mailto:Christopher.Burton@sanjoseca.gov)>, District1 <[district1@sanjoseca.gov](mailto:district1@sanjoseca.gov)>, District2 <[District2@sanjoseca.gov](mailto:District2@sanjoseca.gov)>, District3 <[district3@sanjoseca.gov](mailto:district3@sanjoseca.gov)>, District4 <[District4@sanjoseca.gov](mailto:District4@sanjoseca.gov)>, District5 <[District5@sanjoseca.gov](mailto:District5@sanjoseca.gov)>, District 6 <[district6@sanjoseca.gov](mailto:district6@sanjoseca.gov)>, District7 <[District7@sanjoseca.gov](mailto:District7@sanjoseca.gov)>, District8 <[district8@sanjoseca.gov](mailto:district8@sanjoseca.gov)>, District9 <[district9@sanjoseca.gov](mailto:district9@sanjoseca.gov)>, District 10 <[District10@sanjoseca.gov](mailto:District10@sanjoseca.gov)>, Zoe Lofgren <[zoe.lofgrenca19@mail.house.gov](mailto:zoe.lofgrenca19@mail.house.gov)>, Senator Dave Cortese <[senator.cortese@sen.ca.gov](mailto:senator.cortese@sen.ca.gov)>, ash kalra <[ash.kalra@asm.ca.gov](mailto:ash.kalra@asm.ca.gov)>, [ro.khanna17@mail.house.gov](mailto:ro.khanna17@mail.house.gov) <[ro.khanna17@mail.house.gov](mailto:ro.khanna17@mail.house.gov)>, California Attorney General's Office <[news.alerts@doj.ca.gov](mailto:news.alerts@doj.ca.gov)>, [hudr9customerservice@hud.gov](mailto:hudr9customerservice@hud.gov) <[hudr9customerservice@hud.gov](mailto:hudr9customerservice@hud.gov)>, Capilla Morgan (she/her/hers) <[capilla.morgan@epa.gov](mailto:capilla.morgan@epa.gov)>, Environmental Justice Hot Line <[ejhotline@epa.gov](mailto:ejhotline@epa.gov)>, Bay Area News Group <[offers@offers.bayareanewsgroup.com](mailto:offers@offers.bayareanewsgroup.com)>, San José Spotlight <[ramona@sanjosespotlight.com](mailto:ramona@sanjosespotlight.com)>, Perry Ng <[png@baaqmd.gov](mailto:png@baaqmd.gov)>, Jeff Rosen SCC D. A. <[jrosen@dao.sccgov.org](mailto:jrosen@dao.sccgov.org)>, Suarez, Byron <[bsuarez@dao.sccgov.org](mailto:bsuarez@dao.sccgov.org)>, Dan McCorquodale, Senator <[senatoridan@senatoridan.com](mailto:senatoridan@senatoridan.com)>, 'Blanca

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**Subject:** Re: The East Valley Co tinues to be abused without Acvountability

[External Email]

Jennifer and Chris,

You asked the Community to wait for this Friday to get answers as to the different quests

and activities at 1936 Alum Rock Avenue.

You did not ask the Developer and Owner to wait as well.

There is no equity in the East Valley.

The truth is clear -  
WEALTH OVER COMMUNITY HEALTH!!!

That is the bottom line in the East Valley.

You had the choice NOT TO CREATE A IMMEDIATE STOP WORK ORDER AND DID NOT.

In Community Spirit,  
Danny Garza

President  
Plata Arroyo Neighborhood Association and Gateway East N.A.C.

[Yahoo Mail: Search, Organize, Conquer](#)

On Thu, Apr 18, 2024 at 11:27 AM, Danny Garza  
<[ironworkrdanny@redacted](mailto:ironworkrdanny@redacted)> wrote:

Dear City Hall,

We have fought for Open, Honest, Clear, Transparent communication with the City of San Jose at 1936 Alum Rock Avenue.

It has never happened from the Mayors Office on down to Dog Catcher.

We can not support Political Officials who do not support our Respiratory Health.

We are being Erased, and the City is supporting the Developer over our Health Questions and Answers.

Again,

Please let me know if there is a permit to Haul Dirt at 1936 Alum Rock Avenue and who authorized it, while Soil Numbers are in question and have not satisfactorily been presented to our Community for Review and Discussions for years.

We have asked for the Pollution Numbers in this Soil?

It seems to me that the City is giving this property special treatment by not bringing all of the issues to the Sunlight.

Again,

Where is the Permit to move Contaminated Soil?  
(We have been asking for some time now)

What are the Chemicals in the Soil?

What are the numbers for each Chemical?

Where is this Soil being disposed of?

Who are the Drivers of these Disposal Trucks?  
(Are they qualified to transport HAZARDOUS WASTE)

Who is spaying the Water?  
(As you can see the Water Buffalo does not have a hose and is not near the work)

Jennifer and Chris,

By Friday this Soil will be removed.

Not even a temporary stop work order to bring the Community into the Project!!!

Since we are Taxpayers and Taxpayers Funds are being used for this Low Income Project.

We demand these answers and more!

Sadly, it is my opinion, that there is a cover up regarding this property - that goes back to the previous Councilmember, Magdalena Carrasco.

Our Councilman has said, "We will have a meeting to get to the bottom of the questions we have asked" - but he is too late.

The City has removed the evidence, so far.

But there is a "Pollution Plume" that must be rectified before construction can start.

The County has dictated that to our Community.

The City has played a crooked hand - and the East Valley Respiratory Systems are the losers, against the financial bet opposing the Community.

There is no accountability for the benefits of the East Valley.

This is our fault for trusting our City to have the Community Health Protections in place over the Wealth of the Developer.

This is not how a City Supported Urban Village Plan is supposed to work.

In Community Spirit,  
Danny Garza

President  
Plata Arroyo Neighborhood Association and Gateway East N.A.C.  
[Yahoo Mail: Search, Organize, Conquer](#)

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

**From:** [Danny Garza](#)  
**To:** [Nicholas Ingram](#); [Ricardo Barajas](#); [Richard Santos](#); [Tony Estremera](#); [Board of Directors](#)  
**Cc:** [Peter Ortiz](#); [Angel Madero](#)  
**Subject:** Creek Clean-up images and request for information  
**Date:** Monday, April 29, 2024 9:46:29 PM

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**\*\*\* This email originated from outside of Valley Water. Do not click links or open attachments unless you recognize the sender and know the content is safe. \*\*\***

Good Evening Nick,

Thank You for meeting with our 3 Neighborhoods, Capitol Park, Mayfair, and Plata Arroyo, along Lower Silver Creek this afternoon.

I wanted to tell you again, that I agree, it might be very dangerous for Volunteers to enter on the South Bank of Lower Silver Creek at Sunset.

That is the Sunset Avenue location where we saw the Huge Tent and the active resident riding away when he heard us speaking on the North Bank, at the Water District Gate.

As we did enter the Creek on the North and West Side of Sunset Avenue, we saw that there was plenty of Debris on the South Bank from Sunset Avenue to the Alum Rock Avenue Bridge.

It is my hope that San Jose Police Officers could remove the two Homeless Encampments on the South Banks of Lower Silver Creek on the South and North sides of Sunset Avenue.

Particularly the Huge Tented Encampment on the South Bank and South side of Sunset Avenue. (This site is very hard to understand and pretty scary to me, as a Volunteer)

As for Lower Silver Creek at Reach 3, I do not think we will need more than 4 Volunteers for the day.

The North Bank is very clean as you will see in photo images I took right after our meeting at Sunset Avenue.

The Debris I found was minimal, on the South Bank between the Pedestrian Bridge and the Bird Sanctuary.

I found there to be two Encampments in the brush on the Banks.

One location may have multiple residents and the other location may have only one man.

I think if we get an Officer to walk from the Bridge to the Bird Sanctuary, near the Water, he can ask them to leave or at least be respectful - as the two Officers did last time we had our Creek Clean-up.

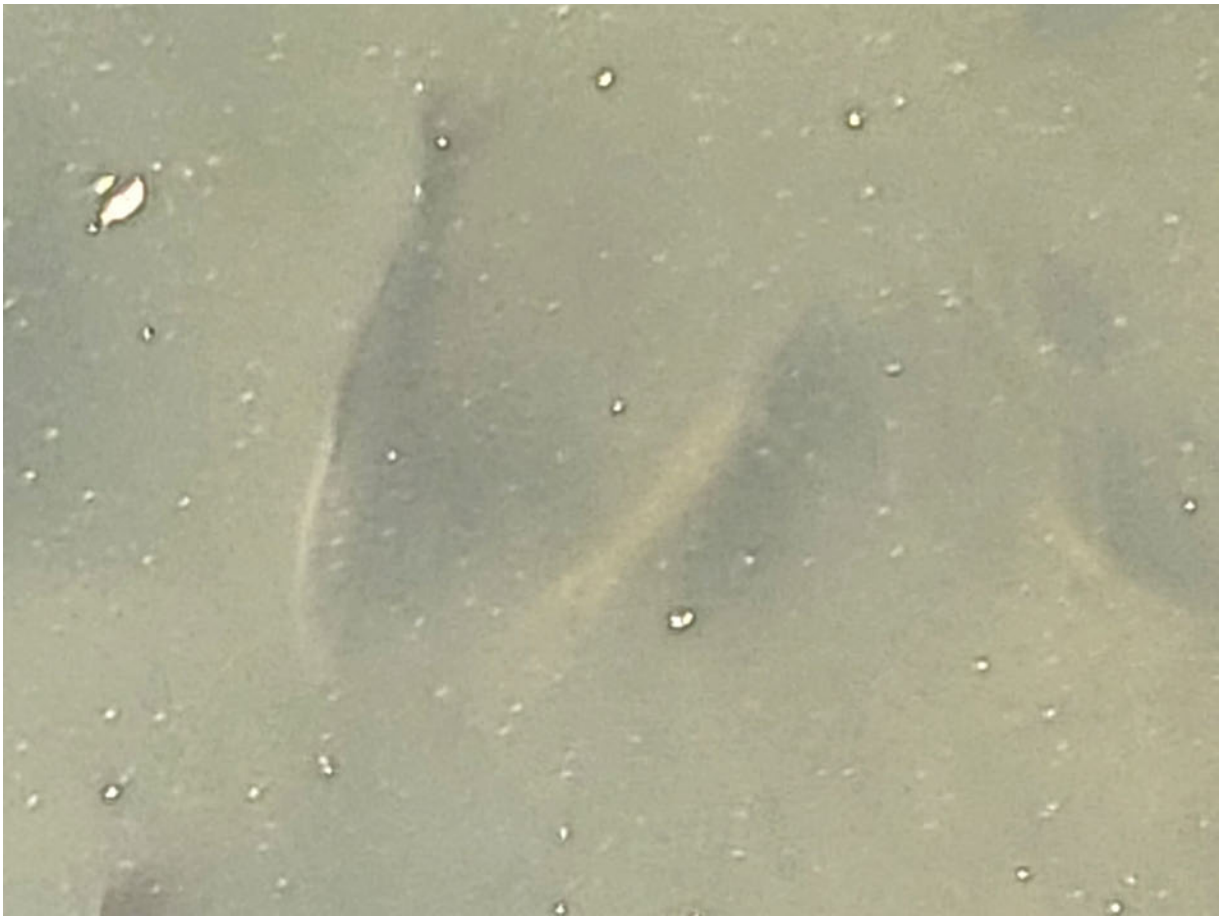
Here are some photographic Images for you to review and help figure on the number of Volunteers we might need -











These last images are a testimony to the FANTASTIC WORK BETWEEN THE COMMUNITY AND THE WATER DISTRICT, OVER ALL OF THE PAST 20+ YEARS.

THE COOPERATION BETWEEN OUR TWO FAMILIES HAS CREATED A MARRIAGE FOR THE AGES.

Thank you for trusting Plata Arroyo Neighborhood Association to be the Stewards of Lower Silver Creek.

In Community Spirit,  
Danny Garza

President  
Plata Arroyo Neighborhood Association and Gateway East N.A.C.

[Yahoo Mail: Search, Organize, Conquer](#)

# **OUTGOING BOARD CORRESPONDENCE**

**From:** [Michele King](#)  
**To:** [Board of Directors](#)  
**Subject:** FW: ILLEGAL encampment issue close to residential area  
**Date:** Thursday, April 25, 2024 8:55:06 AM  
**Attachments:** [image001.png](#)

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**From:** Candice Kwok-Smith **On Behalf Of** Board of Directors  
**Sent:** Monday, April 22, 2024 1:29 PM  
**To:** 'mail.mary.ard@gmail.com' <[mail.mary.ard@gmail.com](mailto:mail.mary.ard@gmail.com)>  
**Subject:** Re: ILLEGAL encampment issue close to residential area

**Sent on Behalf of Director Beall:**

Dear Mary Ardestani,

Thank you for reaching out to Valley Water regarding the encampments of unsheltered people on Valley Water property near Hampton Falls Place. Valley Water is committed to using the power we have as an environmental stewardship agency to protect our waterways in collaboration with the cities and the County as they fulfill their public safety and social service roles. However, as with all public agencies, Valley Water must adhere to applicable case law, which has significantly affected how we can respond to encampments.

As you may be aware, a 2019 court ruling by the 9th Circuit Federal Court of Appeals in the case of *Martin v. Boise* has limited the ability of California public agencies to relocate unsheltered individuals who are camping on public lands. This ruling holds that governments in the court's jurisdiction (which includes California) cannot enforce ordinances that ban public camping or criminalize sleeping outdoors on public property if there is no real option for sleeping indoors. Shelter is required to be offered before unsheltered people may be relocated from public lands; however, given the unprecedented need for transitional and long-term housing in Santa Clara County, there is currently only shelter capacity for approximately one quarter of the unsheltered population. For this reason, there is often little that Valley Water can do to relocate encampments until there are sufficient housing alternatives.

Despite the challenges posed by the lack of housing, we believe we have identified a path forward to address the encamped area near your home. Valley Water and the City of San José are actively negotiating the development of nearly 100 Emergency Interim Housing (EIH) units on Valley Water's undeveloped 2.52-acre lot along Cherry Avenue between the Guadalupe River and the Almaden Ranch shopping center. The project has been approved by both bodies, the site has been surveyed, and efforts are ongoing to develop a collaborative agreement to move forward toward construction. Importantly, once this EIH site has been established, and after safe relocation of unsheltered individuals living in this reach of the Guadalupe River into the EIH community has taken place, a Water Resources

Protection Zone (WRPZ) will be established along Guadalupe River from Branham Lane in the north to Blossom Hill Road in the south. The WRPZ will be kept clear of camping, fires, damage to vegetation and wildlife, and pollution to the water, and joint City and Valley Water efforts will aim to protect this reach by ensuring that it remains clear of encampments in the future.

Although encampment abatements are curtailed at this time, Valley Water crews continue to perform large scale trash cleanups throughout jurisdictional areas countywide to prevent encampment-generated trash and debris from polluting the waterways. Our encampment cleanup crew visited the reach of Guadalupe River from Blossom Hill Road to Branham Lane on March 11-12, 2024, and removed 14.31 tons of encampment-generated trash and debris. The next scheduled enhanced cleanup along this reach will take place in early May. Regarding your concerns related to the breached fencing near Joann and Safeway, our staff recently inspected and made repairs to the square tube fencing in this area. Staff has also created a work order to install expanded metal fencing along approximately 200 linear feet of Valley Water property here. That installation will occur as soon as possible. Additionally, thank you for reporting the mattress in the middle of the Guadalupe River—we visited the site and removed it on April 16th. You can report future concerns to Valley Water via our online system at <https://access.valleywater.org/s/>.

We appreciate your comments and understand your concerns. Please contact Assistant Operating Officer Mark Bilski at [mbilski@valleywater.org](mailto:mbilski@valleywater.org) with any follow-up information. Thanks again for your message.

Sincerely,



Jim Beall  
Director, District 4

C-24-0090

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**From:** Mary <[mail.mary.arc](mailto:mail.mary.arc)>  
**Sent:** Friday, April 12, 2024 4:07 PM  
**To:** Board of Directors <[board@valleywater.org](mailto:board@valleywater.org)>; Jim Beall <[JBeall@valleywater.org](mailto:JBeall@valleywater.org)>  
**Subject:** ILLEGAL encampment issue close to residential area

**\*\*\* This email originated from outside of Valley Water. Do not click links or open attachments unless you recognize the sender and know the content is safe. \*\*\***

Dear Mr.Beall,

I am writing to express my deep concern regarding the increasing number of illegal homeless encampments near the residential community in Hampton Falls Place, San Jose (95136) Right next to

the river Guadalupe River! Over the past few years, these encampments have grown from a single tent to several, which is becoming increasingly alarming.

Our community has consistently reported these encampments, starting with the initial tent, hoping that swift action would be taken. However, despite our efforts, the situation has worsened. We fear that if prompt measures are not taken, the encampments will continue expanding, posing a threat to the safety and cleanliness of our residential area.

While we appreciate the temporary road closures that have been implemented, we have noticed that the fences near Joann and Safeway have been damaged. This provides easy access for the individuals residing in the encampments to enter private properties and the nearby river area. We are concerned about how they have been allowed to bring large amounts of personal belongings and leave trash close to the river, resulting in water contamination and environmental pollution. The attached pictures clearly show a mattress in the middle of the river, which has remained unaddressed for several months. Exactly the front of several houses.

The encampments have transformed our once-beautiful neighborhood and creek trail into an unsafe, unusable, and visually unpleasant area. As residents, we value the right of individuals to have safe and proper shelters. However, we also believe that as taxpayers, we have the right to live in a safe neighborhood with a clean environment.

Therefore, we kindly request your immediate attention to this matter. It is your property please at least manage the tents located close to the residential community to be removed safely and responsibly. By doing so, we can restore a sense of security and cleanliness to our community.

Thank you for your understanding and anticipated cooperation. We trust that you will take our concerns seriously and work towards finding a solution that benefits both the homeless individuals and the residents of Hampton Falls Place.

Yours sincerely,  
Mary Ardestani