



SANTA CLARA VALLEY WATER DISTRICT

NON-AGENDA

June 24, 2022

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

Page		<u>CEO BULLETIN & NEWSLETTERS</u>
		CEO Bulletin: None
		<u>BOARD MEMBER REQUESTS & INFORMATIONAL ITEMS</u>
4		BMR/IBMR Weekly Reports: 06/23/22
5		Memo from Darin Taylor, CFO, to the Board of Directors, dated 06/15/22, regarding Summary of Monthly Report of Investments, May 2022.
		<u>INCOMING BOARD CORRESPONDENCE</u>
24		Board Correspondence Weekly Report: 06/23/22
25		Email from Brenda Grimse, to Director Hsueh, dated 06/15/22, regarding Water Supply (C-22-0101).
26		Email from Katja Irvin, to the Board of Directors, dated 06/21/22, regarding the Water in the West Blog (C-22-0102).
		<u>OUTGOING BOARD CORRESPONDENCE</u>
28		Email from Director Kremen, to Rea Freedom, dated 06/15/22, regarding the Lexington Reservoir (C-22-0099).
31		Email from Director Kremen, to Bob March, dated 06/15/22, regarding NextDoor Post on Water Conservation (C-22-0100).
33		Email from Chair Pro Tem Varela, to Connie, Swanee and Sharon, dated 06/21/22, regarding Water Quality Ratings (C-22-0092).

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

CEO BULLETIN

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-22-0004	06/14/22	Hsueh	Baker	Gin	Director Hsueh requests staff to prepare a follow up email to Mr. Burns (original Correspondence C-22-0081 in May) regarding AMI and smart metering, since SJ Water received approval to deploy AMI, one of Mr. Burns' concerns.	07/04/22		



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors

FROM: Darin Taylor,
Chief Financial Officer

SUBJECT: Summary of Monthly Report of Investments,
May 2022

DATE: June 15, 2022

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

Attached is the report of investments for the month of May 2022. All investments were in compliance with the Investment Policy and performed on par with Valley Water's benchmark yield. The attached report includes a summary of the portfolio holdings, details of each security in the portfolio and an investment activity summary with comparisons to the previous 12 months. The following are highlights of the investment activities for the month:

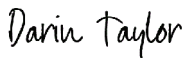
- The book value of Valley Water's portfolio as of May 31, 2022 was \$660.4 million. This represents a decrease of approximately \$35.9 million compared to the book value as of April 30, 2022 due to planned expenditures, including debt service payments for the Water Utility fund, offset by revenues received during the month.
- Valley Water's portfolio is invested with a primary goal of safety. To accomplish this goal, we only invest in securities that are permitted by California Government Code and the Board Investment Policy. These securities have high credit ratings and maturities of no more than 5 years. As of May 31, 2022, approximately 69% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 27% was held in liquid funds (Local Area Investment Fund, Money Market mutual fund, and short-term deposits), and 4% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 1.07% for the month of May 2022. This is 0.50% above Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 0.57%.
- Valley Water's portfolio is reviewed every month for compliance with the Investment Policy. All investments were in compliance for the reporting period.
- California Government Code requires that a public entity structure its portfolio so that it, at minimum, can meet expenditures for the next six months. The investment portfolio has been structured to ensure that sufficient monies will be available to cover anticipated expenditures in the coming six months.

Community Bank Investments

Pursuant to Board direction and governance policies (Executive Limitation 4.7.7) regarding investments in small local banks and credit unions located within the nine Bay Area counties with total assets at or below \$10 billion ("community banks"), staff has expanded business with community banks, and limited business with large banks, as summarized below:

- Letters of Credit – Technology Credit Union, based in San Jose, provides three separate standby letters of credit 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.
- Investments – Valley Water's investment portfolio includes over \$40 million, or 6%, in deposits at community banks.
- Revolving Line of Credit – A syndication of three community banks provides up to \$20 million in loan capacity.
- Underwriting – Eight small investment banks located in California are included in Valley Water's underwriting pool; four of these firms are veteran, minority or women owned.
- Large Bank Limitation - Valley Water only conducts business with large banks with total assets greater than \$10 billion that have satisfactory Environmental, Social and Governance (ESG) ratings provided by an independent professional rating firm.

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

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Darin Taylor
Chief Financial Officer

Attachment: Monthly Report of Investments for May 2022



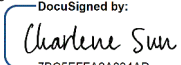
**Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Summary
May 31, 2022**

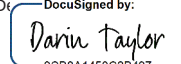
SANTA CLARA VALLEY WATER
5750 Almaden Expressway
San Jose, San Jose, Ca 951
(408)265-2607

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 365 Equiv.	Term	Days to Maturity
Treasury Securities - Coupon	84,000,000.00	79,793,969.00	83,143,858.02	12.59	1.236	1,263	1,027
Federal Agency Issues - Coupon	305,837,000.00	295,431,180.49	307,082,647.10	46.50	1.218	1,567	886
Negotiable CD's - Interest Bearing	480,000.00	468,218.16	480,000.00	0.07	2.173	1,645	539
LAIF	54,056,327.44	54,056,327.44	54,056,327.44	8.19	0.320	1	1
Medium Term Notes	12,003,000.00	11,876,669.61	11,965,351.99	1.81	2.375	1,548	365
Money Market Account	36,249,457.41	36,249,457.41	36,249,457.41	5.49	0.020	1	1
TimeCD_Deposit Account	88,999,154.80	88,999,154.80	88,999,154.80	13.48	0.443	1	1
Supranational	15,000,000.00	14,350,041.70	15,112,225.04	2.29	1.013	1,663	1,065
Municipal Bonds	63,310,000.00	62,143,524.05	63,310,243.36	9.59	2.056	1,513	531
Investments	659,934,939.65	643,368,542.66	660,399,265.16	100.00%	1.074	1,100	624

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	595,601.16	6,368,155.83
Average Daily Balance	670,779,735.04	666,135,569.90
Effective Rate of Return	1.05%	1.04%

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

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 Charlene Sun
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 Date
 6/15/2022

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 Darin Taylor, Chief Financial Officer
 Date
 6/15/2022

Reporting period 05/01/2022-05/31/2022

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**Santa Clara Valley Water Dist.
Portfolio Management
Activity Summary
May 2021 through May 2022**

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Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
May	2021	187	708,498,561.04	1.051	1.065	0.440	5	11	1,028	675
June	2021	176	766,363,499.85	0.928	0.941	0.440	0	7	908	587
July	2021	170	658,221,931.84	1.053	1.068	0.330	1	2	1,050	660
August	2021	169	655,879,921.26	1.052	1.066	0.330	1	2	1,055	647
September	2021	170	665,132,640.69	1.045	1.059	0.330	3	2	1,068	648
October	2021	169	651,695,382.29	1.059	1.074	0.240	1	0	1,095	645
November	2021	169	636,793,243.98	1.058	1.072	0.240	0	2	1,103	638
December	2021	167	630,102,645.16	1.059	1.074	0.240	0	1	1,114	622
January	2022	170	694,288,528.85	1.002	1.016	0.230	4	1	1,041	582
February	2022	174	685,394,725.06	1.062	1.077	0.230	5	1	1,092	612
March	2022	177	691,619,672.66	1.017	1.031	0.230	4	6	1,067	612
April	2022	174	696,268,659.28	1.031	1.045	0.320	3	4	1,057	608
May	2022	176	660,399,265.16	1.059	1.074	0.320	6	8	1,100	624
Average		173	676,973,744.39	1.037%	1.051%	0.302	3	4	1,060	628

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Santa Clara Valley Water Dist.
Portfolio Management
Activity By Type
May 1, 2022 through May 31, 2022

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Treasury Securities - Coupon							
9128286U9	5404	US Treasury Bill	2.125	05/15/2022	0.00	3,000,000.00	
9128286U9	5405	US Treasury Bill	2.125	05/15/2022	0.00	3,000,000.00	
9128286U9	5430	US Treasury Bill	2.125	05/15/2022	0.00	3,000,000.00	
		Subtotal			0.00	9,000,000.00	83,143,858.02
Federal Agency Issues - Coupon							
3133ECPU2	5426	Federal Farm Credit Bank	2.000	05/17/2022	0.00	1,000,000.00	
		Subtotal			0.00	1,000,000.00	307,082,647.10
Negotiable CD's - Interest Bearing							
		Subtotal					480,000.00
LAIF (Monthly Summary)							
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund	0.320		0.00	20,000,000.00	
		Subtotal			0.00	20,000,000.00	54,056,327.44
Medium Term Notes							
		Subtotal					11,965,351.99
Money Market Account (Monthly Summary)							
23380W523	4102	Daily Income US Gov MMF	0.020		13,999,338.45	23,051,631.97	
		Subtotal			13,999,338.45	23,051,631.97	36,249,457.41
TimeCD_Deposit Account (Monthly Summary)							
SYS5317	5317	Excite CU FKA Alliance CU	2.470		504.63	9,565.57	
SYS5481	5481	Bank of San Francisco	0.449		5,376.06	0.00	
SYS5309	5309	Community Bank of the Bay	1.050		164.44	164.44	
SYS5371	5371	Community Bank of the Bay	0.500		1,341.59	0.00	
SYS4912	4912	Deposit Account	0.050		75,596,823.09	72,305,051.83	
SYS5398	5398	Meriwest Credit Union	2.500		10,568.96	0.00	
SYS5397	5397	Provident Credit Union	2.579		544.00	0.00	
SYS5369	5369	Technology Credit Union	0.570		7,474.07	0.00	
		Subtotal			75,622,796.84	72,314,781.84	88,999,154.80
Supranational							
		Subtotal					15,112,225.04

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Santa Clara Valley Water Dist.
Portfolio Management
Activity By Type
May 1, 2022 through May 31, 2022

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Municipal Bonds							
010878AS5	5541	County of Alameda	4.000	05/26/2022	519,490.00	0.00	
13066YTZ2	5263	CA Department Water Resources	2.000	05/01/2022	0.00	2,000,000.00	
13067WSW3	5542	CA Department Water Resources	1.051	05/26/2022	397,944.80	0.00	
13067WRC8	5545	CA Department Water Resources	0.790	05/27/2022	463,430.00	0.00	
798186N81	5546	San Jose Unified Sch District	0.558	05/31/2022	374,402.25	0.00	
799408Z93	5543	SAN RAMON VALLEY UNIFIED	1.034	05/26/2022	354,315.00	0.00	
91412HEW9	5352	University of California	2.608	05/15/2022	0.00	250,000.00	
91412GQD0	5399	University of California	2.570	05/15/2022	0.00	500,000.00	
91412GUZ6	5400	University of California	3.338	05/15/2022	0.00	265,000.00	
923078CV9	5544	Ventura Cnty CA Public Fin	1.323	05/26/2022	928,530.90	0.00	
Subtotal					3,038,112.95	3,015,000.00	63,310,243.36
Total					92,660,248.24	128,381,413.81	660,399,265.16

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Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Investments
May 31, 2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
Treasury Securities - Coupon											
91282CBV2	5532	Republic Industries Funding		02/11/2022	5,000,000.00	4,807,225.00	4,888,447.53	0.375	1.592	794	04/15/2024
91282CCC3	5534	Republic Industries Funding		03/08/2022	5,000,000.00	4,785,740.00	4,872,659.57	0.250	1.580	799	05/15/2024
912828VB3	5384	US Treasury Bill		06/18/2019	3,000,000.00	2,988,867.00	2,998,046.62	1.750	1.821	1,427	05/15/2023
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,644,530.00	4,975,939.94	0.250	0.412	1,600	05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,644,530.00	4,988,877.29	0.250	0.325	1,585	05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,644,530.00	4,989,745.17	0.250	0.319	1,585	05/31/2025
91282CCCF6	5521	US Treasury Bill		09/28/2021	5,000,000.00	4,610,740.00	4,964,898.72	0.750	0.930	1,706	05/31/2026
912828ZT0	5522	US Treasury Bill		10/28/2021	3,000,000.00	2,786,718.00	2,941,889.83	0.250	0.908	1,311	05/31/2025
912828ZL7	5523	US Treasury Bill		01/18/2022	5,000,000.00	4,672,070.00	4,872,502.34	0.375	1.271	1,198	04/30/2025
9128284R8	5525	US Treasury Bill		09/28/2021	5,000,000.00	5,021,485.00	5,321,199.47	2.875	0.701	1,341	05/31/2025
91282CCCF6	5526	US Treasury Bill		09/29/2021	3,000,000.00	2,766,444.00	2,975,715.74	0.750	0.957	1,705	05/31/2026
912828ZT0	5527	US Treasury Bill		01/25/2022	5,000,000.00	4,644,530.00	4,843,887.45	0.250	1.318	1,222	05/31/2025
912828ZT0	5528	US Treasury Bill		01/25/2022	5,000,000.00	4,644,530.00	4,843,887.45	0.250	1.318	1,222	05/31/2025
91282CBW0	5529	US Treasury Bill		02/02/2022	5,000,000.00	4,621,095.00	4,846,385.96	0.750	1.564	1,548	04/30/2026
912828XT2	5531	US Treasury Bill		02/11/2022	5,000,000.00	4,950,000.00	5,038,224.49	2.000	1.608	840	05/31/2024
912828WJ5	5535	US Treasury Bill		03/08/2022	5,000,000.00	5,000,195.00	5,088,663.56	2.500	1.573	799	05/15/2024
912828XT2	5536	US Treasury Bill		03/08/2022	5,000,000.00	4,950,000.00	5,041,286.43	2.000	1.577	815	05/31/2024
91282CCCF6	5538	US Treasury Bill		03/29/2022	5,000,000.00	4,610,740.00	4,651,600.46	0.750	2.600	1,524	05/31/2026
Subtotal and Average			87,280,384.68		84,000,000.00	79,793,969.00	83,143,858.02		1.236	1,263	1,027
Federal Agency Issues - Coupon											
3133EJP60	5318	Federal Farm Credit Bank		01/23/2019	3,000,000.00	3,029,289.00	3,008,484.70	3.000	2.672	1,560	05/02/2023
3133ED2B7	5333	Federal Farm Credit Bank		02/01/2019	1,000,000.00	1,017,683.13	1,012,761.40	3.610	2.560	1,690	09/18/2023
3133EKLA2	5372	Federal Farm Credit Bank		05/15/2019	3,000,000.00	3,007,570.86	3,002,647.72	2.300	2.203	1,461	05/15/2023
3133EKLA2	5375	Federal Farm Credit Bank		05/24/2019	1,805,000.00	1,809,555.13	1,807,630.78	2.300	2.140	1,452	05/15/2023
3133EKQP4	5377	Federal Farm Credit Bank		06/12/2019	5,000,000.00	5,006,911.35	4,999,206.44	1.875	1.906	1,279	12/12/2022
3133EKP5	5380	Federal Farm Credit Bank		06/10/2019	3,000,000.00	2,991,763.44	3,008,038.03	2.125	1.903	1,548	09/05/2023
3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,055,782.42	3,071,690.60	3.500	1.887	1,654	12/20/2023
3133EHN25	5382	Federal Farm Credit Bank		06/18/2019	3,000,000.00	2,998,248.54	3,011,769.23	2.200	1.910	1,597	11/01/2023
3133EKKU9	5383	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,002,282.76	3,016,491.65	2.300	1.899	1,604	11/08/2023
3133ECPM0	5385	Federal Farm Credit Bank		06/20/2019	4,596,000.00	4,599,037.68	4,609,120.81	2.125	1.814	1,425	05/15/2023
3133ECGU2	5386	Federal Farm Credit Bank		06/20/2019	5,000,000.00	5,013,869.50	5,011,889.33	2.120	1.791	1,350	03/01/2023
3133EKS7	5387	Federal Farm Credit Bank		06/26/2019	3,000,000.00	2,986,562.97	2,998,644.48	1.770	1.814	1,461	06/26/2023
3133EKTG1	5392	Federal Farm Credit Bank		07/01/2019	3,000,000.00	3,001,959.84	2,999,926.67	1.750	1.780	1,096	07/01/2022
3133EJWA3	5403	Federal Farm Credit Bank		09/27/2019	1,000,000.00	1,006,796.78	1,008,345.59	2.900	1.616	1,225	02/03/2023
3133EKPT7	5425	Federal Farm Credit Bank		11/22/2019	2,175,000.00	2,177,679.14	2,185,964.73	2.125	1.610	1,291	06/05/2023
3133ELEL4	5432	Federal Farm Credit Bank		12/19/2019	5,000,000.00	4,987,344.00	5,000,000.00	1.690	1.690	1,245	05/17/2023
3133ELNE0	5440	Federal Farm Credit Bank		02/27/2020	5,000,000.00	4,928,013.20	5,017,891.70	1.430	1.214	1,448	02/14/2024

Portfolio SCVW

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Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Investments
May 31, 2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
Federal Agency Issues - Coupon											
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	4,907,851.60	5,001,626.46	1.230	1.211	1,461	642 03/04/2024
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	2,944,710.96	3,003,083.28	1.230	1.170	1,461	642 03/04/2024
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	4,907,851.60	5,084,366.42	1.230	0.265	1,306	642 03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,645,947.50	5,000,000.00	0.530	0.530	1,826	1,168 08/12/2025
3133ELQD9	5462	Federal Farm Credit Bank		08/07/2020	5,000,000.00	4,907,851.60	5,084,645.92	1.230	0.262	1,305	642 03/04/2024
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,734,542.60	5,000,000.00	0.440	0.440	1,461	922 12/09/2024
3133EMSU7	5510	Federal Farm Credit Bank		03/09/2021	5,000,000.00	4,670,170.30	5,000,000.00	0.800	0.800	1,826	1,377 03/09/2026
3133EMYV8	5514	Federal Farm Credit Bank		05/11/2021	5,000,000.00	4,629,447.90	5,002,327.22	0.820	0.808	1,826	1,440 05/11/2026
3133ENPB0	5533	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,827,380.00	5,000,000.00	2.180	2.180	1,826	1,721 02/16/2027
3133XPKG8	5244	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,105,965.15	5,068,477.34	4.750	2.848	1,723	282 03/10/2023
3130AFE78	5319	Federal Home Loan Bank		01/23/2019	3,000,000.00	3,020,123.97	3,004,432.01	3.000	2.699	1,416	191 12/09/2022
3130AFE78	5332	Federal Home Loan Bank		01/28/2019	3,000,000.00	3,020,123.97	3,004,650.67	3.000	2.684	1,411	191 12/09/2022
313383YJ4	5334	Federal Home Loan Bank		02/01/2019	2,000,000.00	2,026,866.04	2,019,392.58	3.375	2.560	1,680	464 09/08/2023
3130AFE78	5336	Federal Home Loan Bank		02/04/2019	3,000,000.00	3,020,123.97	3,006,132.74	3.000	2.585	1,404	191 12/09/2022
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	2,989,301.04	3,004,749.26	2.250	2.140	1,659	555 12/08/2023
3133834G3	5378	Federal Home Loan Bank		06/06/2019	3,000,000.00	2,997,874.62	3,005,363.16	2.125	1.942	1,464	373 06/09/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	5,006,122.95	5,045,338.93	2.500	1.875	1,628	555 12/08/2023
3133834G3	5423	Federal Home Loan Bank		11/22/2019	3,000,000.00	2,997,874.62	3,015,388.57	2.125	1.607	1,295	373 06/09/2023
3133834G3	5424	Federal Home Loan Bank		11/22/2019	3,240,000.00	3,237,704.59	3,256,477.73	2.125	1.611	1,295	373 06/09/2023
3133834G3	5427	Federal Home Loan Bank		12/11/2019	1,000,000.00	999,291.54	1,004,428.87	2.125	1.677	1,276	373 06/09/2023
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	5,005,685.40	5,296,119.97	2.750	0.390	1,570	926 12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,258,606.20	10,000,000.00	0.600	0.600	1,826	1,358 02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,666,727.00	5,000,000.00	0.850	0.850	1,826	1,393 03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,666,727.00	5,000,000.00	0.850	0.850	1,826	1,393 03/25/2026
3130AM2K7	5513	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,485,937.60	10,000,000.00	1.250	1.097	1,826	1,427 04/28/2026
3130AQMx8	5524	Federal Home Loan Bank		01/26/2022	5,000,000.00	4,749,344.80	5,000,000.00	1.125	1.788	1,826	1,700 01/26/2027
3130AQTk9	5530	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,883,354.55	5,000,000.00	1.300	1.300	820	727 05/28/2024
3130ARKL4	5537	Federal Home Loan Bank		04/21/2022	5,000,000.00	4,993,565.25	5,000,000.00	2.250	3.614	1,826	1,785 04/21/2027
3130ARQB0	5539	Federal Home Loan Bank		04/28/2022	5,000,000.00	5,018,062.10	5,000,000.00	2.375	3.353	1,096	1,062 04/28/2025
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	2,969,138.91	3,035,913.62	1.875	1.180	1,470	646 03/08/2024
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,675,354.25	5,000,000.00	0.600	0.600	1,826	1,168 08/12/2025
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,309,916.74	6,698,000.00	0.400	0.400	1,533	943 12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	4,732,373.35	5,000,000.00	0.410	0.410	1,461	880 10/28/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,706,727.10	5,000,000.00	0.450	0.450	1,553	973 01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,608,500.10	5,000,000.00	0.600	0.600	1,807	1,260 11/12/2025
3134GXFX7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,753,178.75	5,000,000.00	0.375	0.375	1,370	838 09/16/2024
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,686,034.10	5,000,000.00	0.410	0.410	1,551	1,027 03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,685,749.15	5,000,000.00	0.420	0.447	1,551	1,031 03/28/2025

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Federal Agency Issues - Coupon											
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,620,251.20	4,986,098.94	0.375	0.460	1,798	09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,407,656.85	6,898,550.74	0.375	0.382	1,636	07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	924,050.24	999,174.50	0.375	0.400	1,699	09/23/2025
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	4,996,749.55	5,064,503.48	2.500	1.700	1,517	02/05/2024
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	3,813,759.73	4,050,000.00	0.520	0.520	1,644	02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,670,384.25	5,013,558.62	0.500	0.410	1,651	06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,634,552.85	5,000,000.00	0.560	0.560	1,803	11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	4,670,384.25	5,003,004.72	0.500	0.480	1,616	06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,628,573.50	4,984,006.37	0.375	0.475	1,686	08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,535,441.62	4,906,557.89	0.500	0.461	1,752	11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,670,384.25	5,015,830.34	0.500	0.395	1,594	06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	4,704,311.45	5,002,118.88	0.625	0.610	1,516	04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	4,704,311.45	5,012,111.16	0.625	0.540	1,509	04/22/2025
3135G0K36	5520	Fed Natl Mortgage Assoc		08/27/2021	5,000,000.00	4,876,904.25	5,256,869.47	2.125	0.780	1,701	04/24/2026
3135G0U43	5341	FNMA Discount Notes		02/12/2019	3,000,000.00	3,021,403.35	3,011,835.13	2.875	2.546	1,673	09/12/2023
880591EN8	5344	Tennessee Valley Authority		02/28/2019	4,473,000.00	4,479,603.09	4,467,008.25	1.875	2.560	1,264	08/15/2022
Subtotal and Average			307,625,774.76		305,837,000.00	295,431,180.49	307,082,647.10		1.218	1,567	886
Negotiable CD's - Interest Bearing											
33715LBT6	5260	First Tech Fed Credit Union		07/16/2018	240,000.00	240,687.12	240,000.00	3.250	3.253	1,463	07/18/2022
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	227,531.04	240,000.00	1.100	1.094	1,826	03/27/2025
Subtotal and Average			480,000.00		480,000.00	468,218.16	480,000.00		2.173	1,645	539
LAIF											
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			54,056,327.44	54,056,327.44	54,056,327.44	0.320	0.320	1	1
Subtotal and Average			65,669,230.67		54,056,327.44	54,056,327.44	54,056,327.44		0.320	1	1
Medium Term Notes											
037833DE7	5202	Apple Inc		05/03/2018	3,000,000.00	3,006,835.47	2,986,506.60	2.400	2.819	1,716	01/13/2023
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,857,068.18	1,992,775.06	0.550	0.664	1,639	08/20/2025
478160BT0	5350	Johnson & Johnson		03/05/2019	2,000,000.00	2,001,709.56	1,990,854.60	2.050	2.697	1,457	03/01/2023
594918BH6	5203	Microsoft Corp		05/03/2018	2,000,000.00	2,006,237.36	1,996,935.60	2.650	3.041	1,645	11/03/2022
742651DR0	5367	Private Export Funding Corp		04/08/2019	3,003,000.00	3,004,819.04	2,998,280.13	2.050	2.412	1,317	11/15/2022
Subtotal and Average			11,963,249.58		12,003,000.00	11,876,669.61	11,965,351.99		2.375	1,548	365
Money Market Account											
23380W523	4102	Daily Income US Gov MMF			36,249,457.41	36,249,457.41	36,249,457.41	0.020	0.020	1	1

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Subtotal and Average			35,423,976.80		36,249,457.41	36,249,457.41	36,249,457.41		0.020	1	1	
TimeCD_Deposit Account												
SYS5317	5317	Excite CU FKA Alliance CU			240,504.63	240,504.63	240,504.63	2.470	2.470	1	1	
SYS5311	5311	Bank of San Francisco			236,044.67	236,044.67	236,044.67	0.880	0.880	1	1	
SYS5481	5481	Bank of San Francisco			14,100,247.69	14,100,247.69	14,100,247.69	0.449	0.449	1	1	
SYS5540	5540	Bank of San Francisco		04/28/2022	4,000,000.00	4,000,000.00	4,000,000.00	1.242	1.242	1	1	
SYS5309	5309	Community Bank of the Bay			250,000.00	250,000.00	250,000.00	1.050	1.050	1	1	
SYS5371	5371	Community Bank of the Bay			5,152,498.60	5,152,498.60	5,152,498.60	0.500	0.500	1	1	
SYS4912	4912	Deposit Account			44,015,903.07	44,015,903.07	44,015,903.07	0.050	0.050	1	1	
SYS5395	5395	Meriwest Credit Union			0.00	0.00	0.00	0.500	0.500	1	1	
SYS5398	5398	Meriwest Credit Union			5,045,590.45	5,045,590.45	5,045,590.45	2.500	2.500	1	1	
SYS5397	5397	Provident Credit Union			248,901.97	248,901.97	248,901.97	2.579	2.579	1	1	
SYS5310	5310	Technology Credit Union			236,052.83	236,052.83	236,052.83	1.000	1.000	1	1	
SYS5369	5369	Technology Credit Union			15,473,410.89	15,473,410.89	15,473,410.89	0.570	0.570	1	1	
Subtotal and Average			85,988,943.36		88,999,154.80	88,999,154.80	88,999,154.80		0.443	1	1	
Supranational												
4581X0DL9	5517	Inter-American Dev't Bank		05/20/2021	2,000,000.00	1,896,596.44	2,015,157.59	0.875	0.604	1,414	1,037	04/03/2025
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	2,917,680.00	3,112,140.69	1.750	0.396	1,498	1,017	03/14/2025
459058GL1	5290	INTL BK RECON & DEVELOP		12/03/2018	3,000,000.00	3,022,781.91	3,001,630.59	3.000	2.955	1,759	483	09/27/2023
459058JL8	5518	INTL BK RECON & DEVELOP		05/24/2021	2,000,000.00	1,848,892.10	1,983,296.17	0.500	0.750	1,618	1,245	10/28/2025
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	4,664,091.25	5,000,000.00	0.500	0.500	1,826	1,383	03/15/2026
Subtotal and Average			15,113,859.08		15,000,000.00	14,350,041.70	15,112,225.04		1.013	1,663	1,065	
Municipal Bonds												
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	928,710.00	1,000,000.00	0.773	0.773	1,725	1,157	08/01/2025
010878AN6	5198	County of Alameda		03/29/2018	2,305,000.00	2,315,856.55	2,309,198.58	4.000	2.832	1,586	61	08/01/2022
010878AS5	5541	County of Alameda		05/26/2022	500,000.00	520,950.00	525,814.14	4.000	3.000	1,528	1,522	08/01/2026
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,203,259.80	1,230,000.00	2.034	2.034	1,759	792	08/01/2024
13067WSW3	5542	CA Department Water Resources		05/26/2022	440,000.00	395,617.20	400,322.17	1.051	3.350	1,650	1,644	12/01/2026
13067WRC8	5545	CA Department Water Resources		05/27/2022	500,000.00	457,595.00	465,476.84	0.790	3.000	1,284	1,279	12/01/2025
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,155,650.00	1,250,000.00	0.765	0.765	1,749	1,218	10/01/2025
544351MN6	5246	City of Los Angeles CA		07/12/2018	2,500,000.00	2,508,700.00	2,500,000.00	2.900	2.899	1,512	92	09/01/2022
544351MN6	5247	City of Los Angeles CA		07/12/2018	2,500,000.00	2,508,700.00	2,500,000.00	2.900	2.899	1,512	92	09/01/2022
702274CN9	5285	City of Pasadena		12/06/2018	1,055,000.00	1,063,176.25	1,055,000.00	3.338	3.338	1,456	183	12/01/2022
357172B79	5515	Fremont Unified High Sch Dstt		05/26/2021	100,000.00	93,144.00	100,000.00	0.845	0.845	1,528	1,157	08/01/2025
357172B61	5516	Fremont Unified High Sch Dstt		05/26/2021	750,000.00	712,290.00	750,000.00	0.553	0.553	1,163	792	08/01/2024
368079HS1	5363	Gavilan Joint Community CLG-A1		04/18/2019	500,000.00	500,960.00	500,000.00	2.520	2.519	1,201	61	08/01/2022
368079HT9	5364	Gavilan Joint Community CLG-A1		04/18/2019	400,000.00	400,580.00	400,000.00	2.620	2.619	1,566	426	08/01/2023

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Municipal Bonds											
368079KB4	5471	Gavilan Joint Community CLG-A1		10/15/2020	750,000.00	733,170.00	750,000.00	0.524	0.524	1,020	426 08/01/2023
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	572,760.00	600,000.00	0.739	0.739	1,386	792 08/01/2024
376087FY3	5414	Gilroy USD		10/31/2019	600,000.00	594,396.00	600,000.00	1.793	1.793	1,370	426 08/01/2023
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	535,859.50	550,000.00	1.833	1.833	1,736	792 08/01/2024
54465AGP1	5368	LA County Redev Agency		04/22/2019	1,750,000.00	1,727,425.00	1,740,097.28	2.000	2.480	1,593	457 09/01/2023
544290JB6	5407	Los Altos School District		10/17/2019	1,750,000.00	1,751,785.00	1,750,000.00	1.896	1.896	1,019	61 08/01/2022
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	759,712.00	800,000.00	0.650	0.643	1,394	792 08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	764,007.75	825,000.00	0.760	0.760	1,759	1,157 08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,423,975.00	2,500,000.00	1.803	1.803	1,744	792 08/01/2024
56781RJG3	5329	Marin CCD GO-B1		02/07/2019	600,000.00	601,584.00	600,000.00	2.895	2.895	1,636	426 08/01/2023
56781RJF5	5330	Marin CCD GO-B1		02/07/2019	500,000.00	501,115.00	500,000.00	2.813	2.813	1,271	61 08/01/2022
56781RGP6	5349	Marin CCD GO-B1		03/04/2019	2,080,000.00	2,083,806.40	2,079,886.08	2.566	2.600	1,246	61 08/01/2022
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	1,949,840.00	2,000,000.00	1.814	1.814	1,771	792 08/01/2024
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	2,756,130.00	2,978,544.00	1.975	0.700	1,744	1,157 08/01/2025
799306QJ7	5417	San Rafael CA Elem Sch Dist		11/13/2019	1,000,000.00	990,930.00	1,000,000.00	1.865	1.865	1,357	426 08/01/2023
796815ZG6	5393	San Bernardino County		07/02/2019	5,000,000.00	5,007,650.00	5,000,000.00	2.050	2.050	1,187	122 10/01/2022
801546QV7	5519	Cnty Santa Clara		07/28/2021	1,770,000.00	1,719,112.50	1,833,232.79	2.000	0.850	1,465	1,157 08/01/2025
7976465A0	5343	San Francisco City & County CA		02/26/2019	455,000.00	455,209.30	455,000.00	2.623	2.622	1,205	14 06/15/2022
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	768,638.10	830,000.00	0.728	0.728	1,538	1,110 06/15/2025
79765R3U1	5164	San Fran CY&Cnty CA PUC WTR		12/28/2017	1,000,000.00	1,003,880.00	1,000,000.00	2.619	2.619	1,769	153 11/01/2022
79765R3U1	5331	San Fran CY&Cnty CA PUC WTR		01/29/2019	875,000.00	878,395.00	874,077.76	2.619	2.887	1,372	153 11/01/2022
798170AE6	5189	San Jose Redevelopment Ag		02/26/2018	3,000,000.00	3,005,070.00	2,999,064.45	2.630	2.830	1,617	61 08/01/2022
798170AE6	5190	San Jose Redevelopment Ag		02/28/2018	2,000,000.00	2,003,380.00	1,999,531.45	2.630	2.780	1,615	61 08/01/2022
798189PE0	5221	San Jose Evergreen		06/05/2018	130,000.00	131,138.80	130,536.31	5.000	3.223	1,549	92 09/01/2022
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	918,030.00	1,000,000.00	0.558	0.558	1,654	1,157 08/01/2025
798186N81	5546	San Jose Unified Sch District		05/31/2022	405,000.00	371,802.15	375,155.55	0.558	3.080	1,158	1,157 08/01/2025
802498UG8	5411	Santa Monica-Malibu USD		11/06/2019	650,000.00	642,648.50	650,000.00	1.669	1.669	1,364	426 08/01/2023
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	484,945.00	500,000.00	1.719	1.719	1,730	792 08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	982,530.00	1,000,000.00	2.061	2.061	1,724	792 08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,572,279.00	1,700,000.00	0.740	0.740	1,746	1,157 08/01/2025
799408Z93	5543	SAN RAMON VALLEY UNIFIED		05/26/2022	390,000.00	354,974.10	355,721.74	1.034	3.400	1,528	1,522 08/01/2026
91412HEX7	5353	University of California		03/19/2019	600,000.00	601,560.00	600,000.00	2.657	2.657	1,518	348 05/15/2023
91412GQF5	5365	University of California		05/15/2019	500,000.00	499,885.00	502,780.80	2.900	2.595	1,827	714 05/15/2024
91412GQE8	5370	University of California		05/01/2019	1,565,000.00	1,570,430.55	1,568,387.89	2.750	2.510	1,475	348 05/15/2023
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	980,800.00	1,000,000.00	1.800	1.800	1,736	792 08/01/2024
923040GT0	5410	Ventura Cnty Comm College Dist		10/31/2019	1,250,000.00	1,241,975.00	1,250,000.00	1.750	1.750	1,370	426 08/01/2023
923078CS6	5447	Ventura Cnty CA Public Fin		06/11/2020	500,000.00	498,105.00	500,000.00	0.848	0.848	873	153 11/01/2022
923078CV9	5544	Ventura Cnty CA Public Fin		05/26/2022	990,000.00	926,481.60	929,689.32	1.323	3.250	1,255	1,249 11/01/2025

Portfolio SCVW

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Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Investments
May 31, 2022

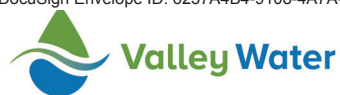
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
Municipal Bonds											
93974D5Q7	5279	Washington State GO Bond		10/01/2018	2,000,000.00	2,012,920.00	1,997,726.21	3.030	3.136	1,765	426 08/01/2023
Subtotal and Average			61,234,316.13		63,310,000.00	62,143,524.05	63,310,243.36		2.056	1,513	531
Total and Average			670,779,735.04		659,934,939.65	643,368,542.66	660,399,265.16		1.074	1,100	624

Portfolio SCVW
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PM (PRF_PM2) 7.3.0

Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Cash
May 31, 2022

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							00
Total Cash and Investments			670,779,735.04		659,934,939.65	643,368,542.66	660,399,265.16		1.074	1,100624



Santa Clara Valley Water Dist.
Purchases Report
Sorted by Security Type - Investment Number
May 1, 2022 - May 31, 2022

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
Municipal Bonds													
010878AS5	5541	82	MUN	ACNTY	500,000.00	05/26/2022	08/01 - 02/01	519,490.00	6,388.89	4.000	08/01/2026	3.000	525,814.14
13067WSW3	5542	82	MUN	CADWR	440,000.00	05/26/2022	06/01 - 12/01	397,944.80	2,247.97	1.051	12/01/2026	3.350	400,322.17
799408Z93	5543	82	MUN	SRVSCD	390,000.00	05/26/2022	08/01 - 02/01	354,315.00	1,288.19	1.034	08/01/2026	3.400	355,721.74
923078CV9	5544	82	MUN	VNTCTF	990,000.00	05/26/2022	11/01 - 05/01	928,530.90	909.56	1.323	11/01/2025	3.250	929,689.32
13067WRC8	5545	82	MUN	CADWR	500,000.00	05/27/2022	06/01 - 12/01	463,430.00	1,931.11	0.790	12/01/2025	3.000	465,476.84
798186N81	5546	82	MUN	SJUSD	405,000.00	05/31/2022	08/01 - 02/01	374,402.25	753.30	0.558	08/01/2025	3.080	375,155.55
Subtotal					3,225,000.00			3,038,112.95	13,519.02				3,052,179.76
Total Purchases					3,225,000.00			3,038,112.95	13,519.02				3,052,179.76

Portfolio SCVW
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 PU (PRF_PU) 7.1.1
 Report Ver. 7.3.6.1



Santa Clara Valley Water Dist.
Transaction Activity Report
May 1, 2022 - May 31, 2022
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	05/02/2022			380.55			-380.55
4102	82	23380W523	Money Market Fund	Purchase	05/02/2022			20,000.00			-20,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/02/2022			33,000.00			-33,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/02/2022			45,000.00			-45,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/02/2022			24,553.13			-24,553.13
4102	82	23380W523	Money Market Fund	Purchase	05/02/2022			9,375.00			-9,375.00
4102	82	23380W523	Money Market Fund	Purchase	05/02/2022			18,750.00			-18,750.00
4102	82	23380W523	Money Market Fund	Purchase	05/02/2022			2,120.00			-2,120.00
4102	82	23380W523	Money Market Fund	Purchase	05/02/2022			2,000,000.00			-2,000,000.00
5263	82	13066YT22	CALIFORNIA ST	Redemption	05/02/2022	05/01/2022	Maturity		2,000,000.00		2,000,000.00
5164	82	79765R3U1	SFOWTR 2.619%	Interest	05/02/2022	11/01/2022				13,095.00	13,095.00
5263	82	13066YT22	CALIFORNIA ST	Interest	05/02/2022	05/01/2022				20,000.00	20,000.00
5318	82	3133EJP60	FEDERAL FARM CR	Interest	05/02/2022	05/02/2023				45,000.00	45,000.00
5331	82	79765R3U1	SFOWTR 2.619%	Interest	05/02/2022	11/01/2022				11,458.13	11,458.13
5382	82	3133EHN25	FEDERAL FARM CR	Interest	05/02/2022	11/01/2023				33,000.00	33,000.00
5447	82	923078CS6	VNTCTF 0.848% MAT	Interest	05/02/2022	11/01/2022				2,120.00	2,120.00
5523	82	912828ZL7	UNITED STATES	Interest	05/02/2022	04/30/2025				9,375.00	9,375.00
5523	82	912828ZL7	UNITED STATES	Accr Int	05/02/2022	04/30/2025			4,091.85	-4,091.85	0.00
5529	82	91282CBW0	UNITED STATES	Interest	05/02/2022	04/30/2026				18,750.00	18,750.00
5529	82	91282CBW0	UNITED STATES	Accr Int	05/02/2022	04/30/2026			9,737.57	-9,737.57	0.00
4102	82	23380W523	Money Market Fund	Interest	05/02/2022					380.55	380.55
Totals for 05/02/2022								2,153,178.68	2,013,829.42	139,349.26	0.00
4102	82	23380W523	Money Market Fund	Purchase	05/03/2022			26,500.00			-26,500.00
5203	82	594918BH6	MSFT 2.65% MAT	Interest	05/03/2022	11/03/2022				26,500.00	26,500.00
Totals for 05/03/2022								26,500.00		26,500.00	0.00
4102	82	23380W523	Money Market Fund	Redemption	05/05/2022				20,000,000.00		20,000,000.00
Totals for 05/05/2022									20,000,000.00		20,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/09/2022			34,500.00			-34,500.00
4102	82	23380W523	Money Market Fund	Purchase	05/09/2022			12,250.00			-12,250.00
5383	82	3133EKKU9	FEDERAL FARM CR	Interest	05/09/2022	11/08/2023				34,500.00	34,500.00
5497	82	3135G06G3	FEDERAL NATL MTG	Interest	05/09/2022	11/07/2025				12,250.00	12,250.00
Totals for 05/09/2022								46,750.00		46,750.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	05/11/2022			20,500.00			-20,500.00
5514	82	3133EMYV8	FEDERAL FARM CR	Interest	05/11/2022	05/11/2026				20,500.00	20,500.00
Totals for 05/11/2022								20,500.00		20,500.00	0.00

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Santa Clara Valley Water Dist.
Transaction Activity Report
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	05/12/2022			15,000.00			-15,000.00
5485	82	3134GXBM5	FEDERAL HOME LN	Interest	05/12/2022	11/12/2025				15,000.00	15,000.00
Totals for 05/12/2022								15,000.00		15,000.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			48,832.50			-48,832.50
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			55,257.50			-55,257.50
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			641.10			-641.10
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			30,780.75			-30,780.75
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			95,625.00			-95,625.00
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			26,250.00			-26,250.00
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			62,500.00			-62,500.00
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			6,250.00			-6,250.00
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			6,425.00			-6,425.00
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			21,518.75			-21,518.75
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			7,250.00			-7,250.00
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			4,422.85			-4,422.85
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			3,260.00			-3,260.00
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			7,971.00			-7,971.00
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			9,000,000.00			-9,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			500,000.00			-500,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			265,000.00			-265,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/16/2022			250,000.00			-250,000.00
5352	82	91412HEW9	UC 2.608% MAT	Redemption	05/16/2022	05/15/2022	Maturity		250,000.00		250,000.00
5399	82	91412GQD0	UNIVERSITY CALIF	Redemption	05/16/2022	05/15/2022	Maturity		500,000.00		500,000.00
5400	82	91412GUZ6	UNIVERSITY CALIF	Redemption	05/16/2022	05/15/2022	Maturity		265,000.00		265,000.00
5404	82	9128286U9	UNITED STATES	Redemption	05/16/2022	05/15/2022	Maturity		3,000,000.00		3,000,000.00
5405	82	9128286U9	UNITED STATES	Redemption	05/16/2022	05/15/2022	Maturity		3,000,000.00		3,000,000.00
5430	82	9128286U9	UNITED STATES	Redemption	05/16/2022	05/15/2022	Maturity		3,000,000.00		3,000,000.00
5260	82	33715LBT6	1STTCH 3.25% MAT	Interest	05/16/2022	07/18/2022				641.10	641.10
5352	82	91412HEW9	UC 2.608% MAT	Interest	05/16/2022	05/15/2022				3,260.00	3,260.00
5353	82	91412HEX7	UNIVERSITY CALIF	Interest	05/16/2022	05/15/2023				7,971.00	7,971.00
5365	82	91412GQF5	UNIVERSITY CALIF	Interest	05/16/2022	05/15/2024				7,250.00	7,250.00
5367	82	742651DR0	PRIVATE EXPT FDG	Interest	05/16/2022	11/15/2022				30,780.75	30,780.75
5370	82	91412GQE8	UNIVERSITY CALIF	Interest	05/16/2022	05/15/2023				21,518.75	21,518.75
5372	82	3133EKLA2	FEDERAL FARM CR	Interest	05/16/2022	05/15/2023				34,500.00	34,500.00
5375	82	3133EKLA2	FEDERAL FARM CR	Interest	05/16/2022	05/15/2023				20,757.50	20,757.50
5384	82	912828VB3	UNITED STATES	Interest	05/16/2022	05/15/2023				26,250.00	26,250.00
5385	82	3133ECPM0	FEDERAL FARM CR	Interest	05/16/2022	05/15/2023				48,832.50	48,832.50
5399	82	91412GQD0	UNIVERSITY CALIF	Interest	05/16/2022	05/15/2022				6,425.00	6,425.00
5400	82	91412GUZ6	UNIVERSITY CALIF	Interest	05/16/2022	05/15/2022				4,422.85	4,422.85
5404	82	9128286U9	UNITED STATES	Interest	05/16/2022	05/15/2022				31,875.00	31,875.00
5405	82	9128286U9	UNITED STATES	Interest	05/16/2022	05/15/2022				31,875.00	31,875.00
5430	82	9128286U9	UNITED STATES	Interest	05/16/2022	05/15/2022				31,875.00	31,875.00

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Santa Clara Valley Water Dist.
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
5534	82	91282CCC3	UNITED STATES	Interest	05/16/2022	05/15/2024				6,250.00	6,250.00
5534	82	91282CCC3	UNITED STATES	Accr Int	05/16/2022	05/15/2024			3,901.93	-3,901.93	0.00
5535	82	912828WJ5	UNITED STATES	Interest	05/16/2022	05/15/2024				62,500.00	62,500.00
5535	82	912828WJ5	UNITED STATES	Accr Int	05/16/2022	05/15/2024			39,019.34	-39,019.34	0.00
Totals for 05/16/2022								10,391,984.45	10,057,921.27	334,063.18	0.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2022			10,000.00			-10,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2022			42,250.00			-42,250.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2022			14,000.00			-14,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/17/2022			1,000,000.00			-1,000,000.00
5426	82	3133ECPU2	FEDERAL FARM CR	Redemption	05/17/2022	05/17/2022	Maturity		1,000,000.00		1,000,000.00
5426	82	3133ECPU2	FEDERAL FARM CR	Interest	05/17/2022	05/17/2022				10,000.00	10,000.00
5432	82	3133ELEL4	FEDERAL FARM CR	Interest	05/17/2022	05/17/2023				42,250.00	42,250.00
5491	82	3135GA2Z3	FEDERAL NATL MTG	Interest	05/17/2022	11/17/2025				14,000.00	14,000.00
Totals for 05/17/2022								1,066,250.00	1,000,000.00	66,250.00	0.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Redemption	05/19/2022				20,000,000.00		20,000,000.00
Totals for 05/19/2022									20,000,000.00		20,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/25/2022			7,083.33			-7,083.33
5507	82	3130ALKL7	FEDERAL HOME	Interest	05/25/2022	03/25/2026				3,541.66	3,541.66
5508	82	3130ALKL7	FEDERAL HOME	Interest	05/25/2022	03/25/2026				3,541.67	3,541.67
Totals for 05/25/2022								7,083.33		7,083.33	0.00
5541	82	010878AS5	ALAMEDA CNTY	Purchase	05/26/2022	08/01/2026		525,878.89			-525,878.89
5542	82	13067WSW3	CADWR 1.051% MAT	Purchase	05/26/2022	12/01/2026		400,192.77			-400,192.77
5543	82	799408Z93	SAN RAMON	Purchase	05/26/2022	08/01/2026		355,603.19			-355,603.19
5544	82	923078CV9	VENTURA CNTY	Purchase	05/26/2022	11/01/2025		929,440.46			-929,440.46
4102	82	23380W523	Money Market Fund	Redemption	05/26/2022				6,388.89		6,388.89
4102	82	23380W523	Money Market Fund	Redemption	05/26/2022				2,247.97		2,247.97
4102	82	23380W523	Money Market Fund	Redemption	05/26/2022				1,288.19		1,288.19
4102	82	23380W523	Money Market Fund	Redemption	05/26/2022				909.56		909.56
4102	82	23380W523	Money Market Fund	Redemption	05/26/2022				519,490.00		519,490.00
4102	82	23380W523	Money Market Fund	Redemption	05/26/2022				397,944.80		397,944.80
4102	82	23380W523	Money Market Fund	Redemption	05/26/2022				354,315.00		354,315.00
4102	82	23380W523	Money Market Fund	Redemption	05/26/2022				928,530.90		928,530.90
Totals for 05/26/2022								2,211,115.31	2,211,115.31		0.00
5545	82	13067WRC8	CALIFORNIA ST	Purchase	05/27/2022	12/01/2025		465,361.11			-465,361.11
4102	82	23380W523	Money Market Fund	Purchase	05/27/2022		216.99				-216.99
4102	82	23380W523	Money Market Fund	Redemption	05/27/2022				1,931.11		1,931.11
4102	82	23380W523	Money Market Fund	Redemption	05/27/2022				463,430.00		463,430.00
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	05/27/2022	03/27/2025				216.99	216.99
Totals for 05/27/2022								465,578.10	465,361.11	216.99	0.00

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Santa Clara Valley Water Dist.
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
5546	82	798186N81	SJUSD 0.558% MAT	Purchase	05/31/2022	08/01/2025		375,155.55			-375,155.55
4102	82	23380W523	Money Market Fund	Purchase	05/31/2022			16,250.00			-16,250.00
4102	82	23380W523	Money Market Fund	Purchase	05/31/2022			71,875.00			-71,875.00
4102	82	23380W523	Money Market Fund	Purchase	05/31/2022			100,000.00			-100,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/31/2022			35,000.00			-35,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/31/2022			48,750.00			-48,750.00
4102	82	23380W523	Money Market Fund	Redemption	05/31/2022				753.30		753.30
4102	82	23380W523	Money Market Fund	Redemption	05/31/2022				374,402.25		374,402.25
5496	82	912828ZT0	UNITED STATES	Interest	05/31/2022	05/31/2025				6,250.00	6,250.00
5499	82	912828ZT0	UNITED STATES	Interest	05/31/2022	05/31/2025				6,250.00	6,250.00
5500	82	912828ZT0	UNITED STATES	Interest	05/31/2022	05/31/2025				6,250.00	6,250.00
5521	82	91282CCF6	UNITED STATES	Interest	05/31/2022	05/31/2026				18,750.00	18,750.00
5522	82	912828ZT0	UNITED STATES	Interest	05/31/2022	05/31/2025				3,750.00	3,750.00
5525	82	9128284R8	UNITED STATES	Interest	05/31/2022	05/31/2025				71,875.00	71,875.00
5526	82	91282CCF6	UNITED STATES	Interest	05/31/2022	05/31/2026				11,250.00	11,250.00
5527	82	912828ZT0	UNITED STATES	Interest	05/31/2022	05/31/2025				6,250.00	6,250.00
5527	82	912828ZT0	UNITED STATES	Accr Int	05/31/2022	05/31/2025			1,923.08	-1,923.08	0.00
5528	82	912828ZT0	UNITED STATES	Interest	05/31/2022	05/31/2025				6,250.00	6,250.00
5528	82	912828ZT0	UNITED STATES	Accr Int	05/31/2022	05/31/2025			1,923.08	-1,923.08	0.00
5530	82	3130AQTK9	FEDERAL HOME	Interest	05/31/2022	05/28/2024				16,250.00	16,250.00
5531	82	912828XT2	UNITED STATES	Interest	05/31/2022	05/31/2024				50,000.00	50,000.00
5531	82	912828XT2	UNITED STATES	Accr Int	05/31/2022	05/31/2024			20,054.95	-20,054.95	0.00
5536	82	912828XT2	UNITED STATES	Interest	05/31/2022	05/31/2024				50,000.00	50,000.00
5536	82	912828XT2	UNITED STATES	Accr Int	05/31/2022	05/31/2024			26,923.08	-26,923.08	0.00
5538	82	91282CCF6	UNITED STATES	Interest	05/31/2022	05/31/2026				18,750.00	18,750.00
5538	82	91282CCF6	UNITED STATES	Accr Int	05/31/2022	05/31/2026			12,259.62	-12,259.62	0.00
Totals for 05/31/2022								647,030.55	438,239.36	208,791.19	0.00
Grand Total								17,050,970.42	56,186,466.47	864,503.95	40,000,000.00

Portfolio SCVW
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TA (PRF_TA) 7.1.1
Report Ver. 7.3.6.1

Run Date: 06/10/2022 - 11:34