



SANTA CLARA VALLEY WATER DISTRICT

NON-AGENDA

September 16, 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>
	BMR/IBMR Weekly Reports: None.
4	Memo from Darin Taylor, CFO, to the Board of Directors, dated 09/13/22, regarding Summary of Monthly Report of Investments August 2022.
	<u>INCOMING BOARD CORRESPONDENCE</u>
22	Board Correspondence Weekly Report: 09/15/22
23	Email from Bob Fanjoy, to the Board of the Directors, dated 09/08/22, regarding Homeless Activity Along Saratoga Creek Trail (C-22-0155).
33	Email from Hamed Hakimelahi, to the Board of Directors, dated 09/09/22, regarding Small Business/ Local Business Contracting Requirements (C-22-0156).
34	Email from Javed Mohammed, to the Board of Directors, dated 09/12/22, thanking CEO for making the effort to Highlight and Represent one of the key Members of the Diverse Bay Area Community in Water Saving Newspaper Ad (C-22-0157)
35	Email from Saleem Rehman, to the Board of Directors, dated 09/12/22, thanking VW for the Reminder on Saving Water (C-22-0158).
36	Email from Ala Din, to the Board of Directors, dated 09/12/22, regarding Diverse Bay Area Community in Water Saving Newspaper Ad (C-22-0159).
37	Email from Diba Graham, to the Board of Directors, dated 09/12/22, regarding Diverse Bay Area Community in Water Saving Newspaper Ad (C-22-0160).
38	Email from Ron Zraick, to Director Keegan, dated 09/13/22, regarding District Owned Properties (C-22-0161).
	<u>OUTGOING BOARD CORRESPONDENCE</u>
41	Email from Chair Pro Tem Varela, to Tyson Enzweiler, dated 09/07/22, regarding Valley Water New Hire Vaccine Policy Update (C-22-0143).

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



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors

FROM: Darin Taylor,
Chief Financial Officer

SUBJECT: Summary of Monthly Report of Investments,
August 2022

DATE: September 13, 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 August 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 August 31, 2022 was \$780.2 million. This represents a decrease of approximately \$20.7 million compared to the book value as of July 31, 2022 due to planned expenditures, including imported water utility payments, 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 August 31, 2022, approximately 63% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 34% was held in liquid funds (Local Area Investment Fund, Money Market mutual fund, and short-term deposits), and 3% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 1.08% for the month of August 2022. This is 0.14% above Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 0.94%.
- 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 \$45 million, or 5%, 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.

DocuSigned by:
 9/13/2022
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Darin Taylor
Chief Financial Officer

Attachment: Monthly Report of Investments for August 2022



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

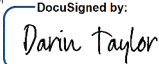
SANTA CLARA VALLEY WATER
5750 Almaden Expressway
San Jose, San Jose, Ca 951
(408)265-2607

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 365 Equiv.	Term	Days to Maturity
Treasury Securities - Coupon	137,000,000.00	130,674,229.00	135,477,526.36	17.36	1.810	947	718
Federal Agency Issues - Coupon	300,364,000.00	285,000,266.62	301,300,385.81	38.62	1.205	1,573	816
Negotiable CD's - Interest Bearing	240,000.00	226,279.92	240,000.00	0.03	1.094	1,826	938
LAIF	54,180,256.05	54,180,256.05	54,180,256.05	6.94	0.750	1	1
Medium Term Notes	12,003,000.00	11,802,875.93	11,978,836.41	1.54	2.375	1,548	273
Money Market Account	44,864,091.27	44,864,091.27	44,864,091.27	5.75	0.020	1	1
TimeCD_Deposit Account	166,388,407.27	166,388,407.27	166,388,407.27	21.33	0.310	1	1
Supranational	15,000,000.00	14,092,362.83	15,101,744.66	1.94	1.013	1,663	973
Municipal Bonds	50,720,000.00	49,083,129.55	50,705,036.91	6.50	1.913	1,536	555
Investments	780,759,754.59	756,311,898.44	780,236,284.74	100.00%	1.080	928	500

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	776,161.96	1,560,053.99
Average Daily Balance	785,043,682.04	802,426,963.62
Effective Rate of Return	1.16%	1.14%

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

Not Available

Charlene Sun Treasury/Debt Officer	Date
DocuSigned by:  9CB8A1450C2B497	9/13/2022
Darin Taylor, Chief Financial Officer	

Reporting period 08/01/2022-08/31/2022

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

Page 1

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
August	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	175	696,268,659.28	1.031	1.045	0.320	3	4	1,057	608
May	2022	177	660,399,265.16	1.059	1.074	0.320	6	8	1,100	624
June	2022	177	846,631,603.68	1.008	1.022	0.320	8	1	887	499
July	2022	177	800,949,313.72	1.082	1.097	0.750	1	2	933	507
August	2022	175	780,236,284.74	1.065	1.080	0.750	0	8	928	500
Average		173	699,645,529.73	1.046%	1.061%	0.348	3	3	1,042	596

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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Treasury Securities - Coupon							
Subtotal							135,477,526.36
Federal Agency Issues - Coupon							
880591EN8	5344	Tennessee Valley Authority	1.875	08/15/2022	0.00	4,473,000.00	
Subtotal							301,300,385.81
Negotiable CD's - Interest Bearing							
Subtotal							240,000.00
LAIF (Monthly Summary)							
Subtotal							54,180,256.05
Medium Term Notes							
Subtotal							11,978,836.41
Money Market Account (Monthly Summary)							
23380W523	4102	Daily Income US Gov MMF	0.020		17,373,968.48	25,000,000.00	
Subtotal							44,864,091.27
TimeCD_Deposit Account (Monthly Summary)							
SYS5317	5317	Excite CU FKA Alliance CU	2.240		507.13	0.00	
SYS5481	5481	Bank of San Francisco	0.449		5,382.37	0.00	
SYS5309	5309	Community Bank of the Bay	1.050		169.92	169.92	
SYS5371	5371	Community Bank of the Bay	0.500		4,854.01	0.00	
SYS4912	4912	Deposit Account	0.050		73,381,000.85	59,180,081.23	
SYS5398	5398	Merivest Credit Union	3.150		12,131.88	0.00	
SYS5556	5556	Provident Credit Union	2.018		391.90	0.00	
SYS5369	5369	Technology Credit Union	1.140		14,923.19	0.00	
SYS5553	5553	Union Bank (NIB)			0.00	10,755,178.00	
Subtotal							166,388,407.27
Supranational							
Subtotal							15,101,744.66
Municipal Bonds							
010878AN6	5198	County of Alameda	4.000	08/01/2022	0.00	2,305,000.00	
368079HS1	5363	Gavilan Joint Community CLG-A1	2.520	08/01/2022	0.00	500,000.00	

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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Municipal Bonds							
544290JB6	5407	Los Altos School District	1.896	08/01/2022	0.00	1,750,000.00	
56781RJF5	5330	Marin CCD GO-B1	2.813	08/01/2022	0.00	500,000.00	
56781RGP6	5349	Marin CCD GO-B1	2.566	08/01/2022	0.00	2,080,000.00	
798170AE6	5189	San Jose Redevelopment Ag	2.630	08/01/2022	0.00	3,000,000.00	
798170AE6	5190	San Jose Redevelopment Ag	2.630	08/01/2022	0.00	2,000,000.00	
Subtotal					0.00	12,135,000.00	50,705,036.91
Total					90,783,329.73	111,543,429.15	780,236,284.74

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

Page 1

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	4,757,225.00	4,903,451.66	0.375	1.592	794	04/15/2024
91282CCC3	5534	Republic Industries Funding		03/08/2022	5,000,000.00	4,736,525.00	4,889,067.58	0.250	1.580	799	05/15/2024
91282CEH0	5547	Republic Industries Funding		06/22/2022	5,000,000.00	4,894,530.00	4,935,655.62	2.625	3.339	1,028	04/15/2025
91282CEH0	5549	Republic Industries Funding		06/22/2022	5,000,000.00	4,894,530.00	4,933,110.07	2.625	3.360	1,028	04/15/2025
91282CBD2	5551	Republic Industries Funding		06/24/2022	8,000,000.00	7,923,472.00	7,941,092.11	0.125	2.390	190	12/31/2022
91282CBD2	5552	Republic Industries Funding		06/24/2022	20,000,000.00	19,808,680.00	19,851,735.26	0.125	2.406	190	12/31/2022
912828VB3	5384	US Treasury Bill		06/18/2019	3,000,000.00	2,966,601.00	2,998,563.03	1.750	1.821	1,427	05/15/2023
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,580,860.00	4,977,961.43	0.250	0.412	1,600	05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,580,860.00	4,989,811.80	0.250	0.325	1,585	05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,580,860.00	4,990,606.76	0.250	0.319	1,585	05/31/2025
91282CCF6	5521	US Treasury Bill		09/28/2021	5,000,000.00	4,531,250.00	4,967,110.59	0.750	0.930	1,706	05/31/2026
912828ZT0	5522	US Treasury Bill		10/28/2021	3,000,000.00	2,748,516.00	2,946,772.14	0.250	0.908	1,311	05/31/2025
912828ZL7	5523	US Treasury Bill		01/18/2022	5,000,000.00	4,609,180.00	4,883,526.57	0.375	1.271	1,198	04/30/2025
9128284R8	5525	US Treasury Bill		09/28/2021	5,000,000.00	4,920,510.00	5,294,212.85	2.875	0.701	1,341	05/31/2025
91282CCF6	5526	US Treasury Bill		09/29/2021	3,000,000.00	2,718,750.00	2,977,245.98	0.750	0.957	1,705	05/31/2026
912828ZT0	5527	US Treasury Bill		01/25/2022	5,000,000.00	4,580,860.00	4,857,003.76	0.250	1.318	1,222	05/31/2025
912828ZT0	5528	US Treasury Bill		01/25/2022	5,000,000.00	4,580,860.00	4,857,003.76	0.250	1.318	1,222	05/31/2025
91282CBW0	5529	US Treasury Bill		02/02/2022	5,000,000.00	4,540,430.00	4,856,275.74	0.750	1.564	1,548	04/30/2026
912828XT2	5531	US Treasury Bill		02/11/2022	5,000,000.00	4,878,125.00	5,033,407.16	2.000	1.608	840	05/31/2024
912828WJ5	5535	US Treasury Bill		03/08/2022	5,000,000.00	4,921,875.00	5,077,239.13	2.500	1.573	799	05/15/2024
912828XT2	5536	US Treasury Bill		03/08/2022	5,000,000.00	4,878,125.00	5,036,083.21	2.000	1.577	815	05/31/2024
91282CCF6	5538	US Treasury Bill		03/29/2022	5,000,000.00	4,531,250.00	4,673,554.40	0.750	2.600	1,524	05/31/2026
912828ZT0	5550	US Treasury Bill		06/22/2022	5,000,000.00	4,580,860.00	4,597,280.85	0.250	3.361	1,074	05/31/2025
9128284D9	5554	US Treasury Bill		06/30/2022	5,000,000.00	4,979,690.00	5,025,098.84	2.500	2.707	274	03/31/2023
912828Q29	5555	US Treasury Bill		06/30/2022	5,000,000.00	4,949,805.00	4,984,656.06	1.500	2.693	274	03/31/2023
Subtotal and Average			135,429,542.56		137,000,000.00	130,674,229.00	135,477,526.36		1.810	947	718
Federal Agency Issues - Coupon											
3133EJP60	5318	Federal Farm Credit Bank		01/23/2019	3,000,000.00	2,993,349.15	3,006,177.68	3.000	2.672	1,560	05/02/2023
3133ED2B7	5333	Federal Farm Credit Bank		02/01/2019	1,000,000.00	1,000,810.25	1,010,302.03	3.610	2.560	1,690	09/18/2023
3133EKLA2	5372	Federal Farm Credit Bank		05/15/2019	3,000,000.00	2,975,007.96	3,001,955.01	2.300	2.203	1,461	05/15/2023
3133EKLA2	5375	Federal Farm Credit Bank		05/24/2019	1,805,000.00	1,789,963.12	1,806,942.49	2.300	2.140	1,452	05/15/2023
3133EKQP4	5377	Federal Farm Credit Bank		06/12/2019	5,000,000.00	4,987,658.35	4,999,580.37	1.875	1.906	1,279	12/12/2022
3133EKP65	5380	Federal Farm Credit Bank		06/10/2019	3,000,000.00	2,954,233.56	3,006,444.59	2.125	1.903	1,548	09/05/2023
3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	2,999,875.95	3,060,148.28	3.500	1.887	1,654	12/20/2023
3133EHN25	5382	Federal Farm Credit Bank		06/18/2019	3,000,000.00	2,956,144.77	3,009,692.31	2.200	1.910	1,597	11/01/2023
3133EKKU9	5383	Federal Farm Credit Bank		06/18/2019	3,000,000.00	2,959,110.81	3,013,620.76	2.300	1.899	1,604	11/08/2023
3133ECPM0	5385	Federal Farm Credit Bank		06/20/2019	4,596,000.00	4,550,848.71	4,605,688.04	2.125	1.814	1,425	05/15/2023

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Run Date: 09/12/2022 - 11:28

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

Page 2

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											
3133ECGU2	5386	Federal Farm Credit Bank		06/20/2019	5,000,000.00	4,975,235.60	5,007,926.22	2.120	1.791	1,350	03/01/2023
3133EKS7	5387	Federal Farm Credit Bank		06/26/2019	3,000,000.00	2,955,390.93	2,998,961.35	1.770	1.814	1,461	06/26/2023
3133EJWA3	5403	Federal Farm Credit Bank		09/27/2019	1,000,000.00	998,510.71	1,005,241.86	2.900	1.616	1,225	02/03/2023
3133EKPT7	5425	Federal Farm Credit Bank		11/22/2019	2,175,000.00	2,154,087.70	2,183,253.67	2.125	1.610	1,291	06/05/2023
3133ELEL4	5432	Federal Farm Credit Bank		12/19/2019	5,000,000.00	4,941,531.70	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	4,862,151.30	5,015,264.86	1.430	1.214	1,448	02/14/2024
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	4,844,087.80	5,001,395.21	1.230	1.211	1,461	03/04/2024
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	2,906,452.68	3,002,644.90	1.230	1.170	1,461	03/04/2024
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	4,844,087.80	5,072,371.19	1.230	0.265	1,306	03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,556,021.40	5,000,000.00	0.530	0.530	1,826	08/12/2025
3133ELQD9	5462	Federal Farm Credit Bank		08/07/2020	5,000,000.00	4,844,087.80	5,072,610.96	1.230	0.262	1,305	03/04/2024
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,646,627.00	5,000,000.00	0.440	0.440	1,461	12/09/2024
3133EMSU7	5510	Federal Farm Credit Bank		03/09/2021	5,000,000.00	4,525,019.65	5,000,000.00	0.800	0.800	1,826	03/09/2026
3133EMYV8	5514	Federal Farm Credit Bank		05/11/2021	5,000,000.00	4,539,736.90	5,002,179.72	0.820	0.808	1,826	05/11/2026
3133ENPB0	5533	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,674,997.30	5,000,000.00	2.180	2.180	1,826	02/16/2027
3133XPKG8	5244	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,034,333.65	5,046,387.88	4.750	2.848	1,723	03/10/2023
3130AFE78	5319	Federal Home Loan Bank		01/23/2019	3,000,000.00	2,999,251.74	3,002,310.30	3.000	2.699	1,416	12/09/2022
3130AFE78	5332	Federal Home Loan Bank		01/28/2019	3,000,000.00	2,999,251.74	3,002,424.28	3.000	2.684	1,411	12/09/2022
3133B3YJ4	5334	Federal Home Loan Bank		02/01/2019	2,000,000.00	1,994,627.20	2,015,573.47	3.375	2.560	1,680	09/08/2023
3130AFE78	5336	Federal Home Loan Bank		02/04/2019	3,000,000.00	2,999,251.74	3,003,196.85	3.000	2.585	1,404	12/09/2022
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	2,951,333.34	3,003,967.85	2.250	2.140	1,659	12/08/2023
3133B34G3	5378	Federal Home Loan Bank		06/06/2019	3,000,000.00	2,971,216.02	3,004,051.52	2.125	1.942	1,464	06/09/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	4,933,294.85	5,037,879.15	2.500	1.875	1,628	12/08/2023
3133B34G3	5423	Federal Home Loan Bank		11/22/2019	3,000,000.00	2,971,216.02	3,011,625.06	2.125	1.607	1,295	06/09/2023
3133B34G3	5424	Federal Home Loan Bank		11/22/2019	3,240,000.00	3,208,913.30	3,252,447.85	2.125	1.611	1,295	06/09/2023
3133B34G3	5427	Federal Home Loan Bank		12/11/2019	1,000,000.00	990,405.34	1,003,345.72	2.125	1.677	1,276	06/09/2023
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	4,920,639.55	5,266,897.61	2.750	0.390	1,570	12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,001,552.70	10,000,000.00	0.600	0.600	1,826	02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,522,016.65	5,000,000.00	0.850	0.850	1,826	03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,522,016.65	5,000,000.00	0.850	0.850	1,826	03/25/2026
3130AM2K7	5513	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,251,469.00	10,000,000.00	1.250	1.097	1,826	04/28/2026
3130AQMX8	5524	Federal Home Loan Bank		01/26/2022	5,000,000.00	4,621,685.65	5,000,000.00	1.125	1.788	1,826	01/26/2027
3130AQT9	5530	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,793,340.30	5,000,000.00	1.300	1.300	820	05/28/2024
3130ARKL4	5537	Federal Home Loan Bank		04/21/2022	5,000,000.00	4,861,465.70	5,000,000.00	2.250	3.614	1,826	04/21/2027
3130ARQB0	5539	Federal Home Loan Bank		04/28/2022	5,000,000.00	4,901,020.15	5,000,000.00	2.375	3.353	1,096	04/28/2025
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	2,927,986.08	3,030,839.48	1.875	1.180	1,470	03/08/2024
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,576,630.60	5,000,000.00	0.600	0.600	1,826	08/12/2025
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,206,960.85	6,698,000.00	0.400	0.400	1,533	12/30/2024

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Federal Agency Issues - Coupon											
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	4,661,225.15	5,000,000.00	0.410	0.410	1,461	788 10/28/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,626,288.20	5,000,000.00	0.450	0.450	1,553	881 01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,532,416.80	5,000,000.00	0.600	0.600	1,807	1,168 11/12/2025
3134GXFX7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,675,631.50	5,000,000.00	0.375	0.375	1,370	746 09/16/2024
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,625,033.95	5,000,000.00	0.410	0.410	1,551	935 03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,598,808.75	5,000,000.00	0.420	0.447	1,551	939 03/28/2025
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,557,229.35	4,987,148.52	0.375	0.460	1,798	1,118 09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,315,751.82	6,898,666.17	0.375	0.382	1,636	1,054 07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	911,445.87	999,236.82	0.375	0.400	1,699	1,118 09/23/2025
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	4,937,071.80	5,054,892.03	2.500	1.700	1,517	522 02/05/2024
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	3,744,670.54	4,050,000.00	0.520	0.520	1,644	908 02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,599,066.00	5,012,445.23	0.500	0.410	1,651	1,020 06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,524,867.25	5,000,000.00	0.560	0.560	1,803	1,173 11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	4,599,066.00	5,002,757.98	0.500	0.480	1,616	1,020 06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,563,733.30	4,985,242.99	0.375	0.475	1,686	1,089 08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,462,339.60	4,906,080.37	0.500	0.461	1,752	1,163 11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,599,066.00	5,014,530.40	0.500	0.395	1,594	1,020 06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	4,632,361.30	5,001,935.69	0.625	0.610	1,516	964 04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	4,632,361.30	5,011,064.09	0.625	0.540	1,509	964 04/22/2025
3135G0K36	5520	Fed Natl Mortgage Assoc		08/27/2021	5,000,000.00	4,775,330.60	5,240,391.74	2.125	0.780	1,701	1,331 04/24/2026
3135G03U5	5548	Fed Natl Mortgage Assoc		06/22/2022	2,000,000.00	1,852,944.52	1,865,120.68	0.625	3.364	1,035	964 04/22/2025
3135G0U43	5341	FNMA Discount Notes		02/12/2019	3,000,000.00	2,978,649.30	3,009,524.58	2.875	2.546	1,673	376 09/12/2023
Subtotal and Average			303,346,325.94		300,364,000.00	285,000,266.62	301,300,385.81		1.205	1,573	816
Negotiable CD's - Interest Bearing											
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	226,279.92	240,000.00	1.100	1.094	1,826	938 03/27/2025
Subtotal and Average			240,000.00		240,000.00	226,279.92	240,000.00		1.094	1,826	938
LAIF											
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			54,180,256.05	54,180,256.05	54,180,256.05	0.750	0.750	1	1
Subtotal and Average			54,180,256.05		54,180,256.05	54,180,256.05	54,180,256.05		0.750	1	1
Medium Term Notes											
037833DE7	5202	Apple Inc		05/03/2018	3,000,000.00	2,992,361.79	2,991,976.90	2.400	2.819	1,716	134 01/13/2023
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,826,121.98	1,993,336.10	0.550	0.664	1,639	1,084 08/20/2025
478160BT0	5350	Johnson & Johnson		03/05/2019	2,000,000.00	1,987,623.38	1,993,903.06	2.050	2.697	1,457	181 03/01/2023
594918BH6	5203	Microsoft Corp		05/03/2018	2,000,000.00	1,999,860.76	1,998,750.05	2.650	3.041	1,645	63 11/03/2022
742651DR0	5367	Private Export Funding Corp		04/08/2019	3,003,000.00	2,996,908.02	3,000,870.30	2.050	2.412	1,317	75 11/15/2022

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Subtotal and Average			11,976,734.01		12,003,000.00	11,802,875.93	11,978,836.41		2.375	1,548	273	
Money Market Account												
23380W523	4102	Daily Income US Gov MMF			44,864,091.27	44,864,091.27	44,864,091.27	0.020	0.020	1	1	
Subtotal and Average			50,786,790.32		44,864,091.27	44,864,091.27	44,864,091.27		0.020	1	1	
TimeCD_Deposit Account												
SYSS317	5317	Excite CU FKA Alliance CU			242,006.57	242,006.57	242,006.57	2.240	2.240	1	1	
SYSS311	5311	Bank of San Francisco			236,569.74	236,569.74	236,569.74	0.880	0.880	1	1	
SYSS481	5481	Bank of San Francisco			14,116,215.11	14,116,215.11	14,116,215.11	0.449	0.449	1	1	
SYSS540	5540	Bank of San Francisco		07/01/2022	4,008,722.32	4,008,722.32	4,008,722.32	1.242	1.242	1	1	
SYSS309	5309	Community Bank of the Bay			250,000.00	250,000.00	250,000.00	1.050	1.050	1	1	
SYSS371	5371	Community Bank of the Bay			5,161,525.34	5,161,525.34	5,161,525.34	0.500	0.500	1	1	
SYS4912	4912	Deposit Account			46,302,310.09	46,302,310.09	46,302,310.09	0.050	0.050	1	1	
SYSS395	5395	Meriwest Credit Union		07/01/2022	0.00	0.00	0.00	0.500	0.500	1	1	
SYSS398	5398	Meriwest Credit Union			5,078,584.14	5,078,584.14	5,078,584.14	3.150	3.150	1	1	
SYSS397	5397	Provident Credit Union			0.00	0.00	0.00	2.579	2.579	1	1	
SYSS556	5556	Provident Credit Union		07/28/2022	230,427.68	230,427.68	230,427.68	2.018	2.018	1	1	
SYSS310	5310	Technology Credit Union			236,638.99	236,638.99	236,638.99	1.000	1.000	1	1	
SYSS369	5369	Technology Credit Union			15,509,506.29	15,509,506.29	15,509,506.29	1.140	1.140	1	1	
SYSS553	5553	Union Bank (NIB)		07/01/2022	75,015,901.00	75,015,901.00	75,015,901.00	0.000	0.000	1	1	
Subtotal and Average			163,275,630.56		166,388,407.27	166,388,407.27	166,388,407.27		0.310	1	1	
Supranational												
4581X0DL9	5517	Inter-American Dev't Bank		05/20/2021	2,000,000.00	1,866,480.00	2,013,822.77	0.875	0.604	1,414	945	04/03/2025
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	2,867,172.33	3,102,078.22	1.750	0.396	1,498	925	03/14/2025
459058GL1	5290	INTL BK RECON & DEVELOP		12/03/2018	3,000,000.00	2,979,732.45	3,001,322.28	3.000	2.955	1,759	391	09/27/2023
459058JL8	5518	INTL BK RECON & DEVELOP		05/24/2021	2,000,000.00	1,817,260.00	1,984,521.39	0.500	0.750	1,618	1,153	10/28/2025
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	4,561,718.05	5,000,000.00	0.500	0.500	1,826	1,291	03/15/2026
Subtotal and Average			15,103,378.70		15,000,000.00	14,092,362.83	15,101,744.66		1.013	1,663	973	
Municipal Bonds												
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	921,750.00	1,000,000.00	0.773	0.773	1,725	1,065	08/01/2025
010878AS5	5541	County of Alameda		05/26/2022	500,000.00	502,415.00	518,259.73	4.000	3.000	1,528	1,430	08/01/2026
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,189,938.90	1,230,000.00	2.034	2.034	1,759	700	08/01/2024
13067WSW3	5542	CA Department Water Resources		05/26/2022	440,000.00	390,882.80	400,403.41	1.051	3.350	1,650	1,552	12/01/2026
13067WRC8	5545	CA Department Water Resources		05/27/2022	500,000.00	453,740.00	466,149.60	0.790	3.000	1,284	1,187	12/01/2025
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,138,487.50	1,250,000.00	0.765	0.765	1,749	1,126	10/01/2025
544351MN6	5246	City of Los Angeles CA		07/12/2018	2,500,000.00	2,500,000.00	2,500,000.00	2.900	2.899	1,512	0	09/01/2022

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Municipal Bonds											
544351MN6	5247	City of Los Angeles CA		07/12/2018	2,500,000.00	2,500,000.00	2,500,000.00	2.900	2.899	1,512	0 09/01/2022
702274CN9	5285	City of Pasadena		12/06/2018	1,055,000.00	1,055,021.10	1,055,000.00	3.338	3.338	1,456	91 12/01/2022
357172B79	5515	Fremont Unified High Sch Dstt		05/26/2021	100,000.00	91,695.00	100,000.00	0.845	0.845	1,528	1,065 08/01/2025
357172B61	5516	Fremont Unified High Sch Dstt		05/26/2021	750,000.00	704,835.00	750,000.00	0.553	0.553	1,163	700 08/01/2024
368079HT9	5364	Gavilan Joint Community CLG-A1		04/18/2019	400,000.00	395,688.00	400,000.00	2.620	2.619	1,566	334 08/01/2023
368079KB4	5471	Gavilan Joint Community CLG-A1		10/15/2020	750,000.00	727,935.00	750,000.00	0.524	0.524	1,020	334 08/01/2023
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	566,436.00	600,000.00	0.739	0.739	1,386	700 08/01/2024
376087FY3	5414	Gilroy USD		10/31/2019	600,000.00	589,542.00	600,000.00	1.793	1.793	1,370	334 08/01/2023
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	530,238.50	550,000.00	1.833	1.833	1,736	700 08/01/2024
54465AGP1	5368	LA County Redev Agency		04/22/2019	1,750,000.00	1,716,137.50	1,742,077.82	2.000	2.480	1,593	365 09/01/2023
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	750,744.00	800,000.00	0.650	0.643	1,394	700 08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	753,670.50	825,000.00	0.760	0.760	1,759	1,065 08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,404,775.00	2,500,000.00	1.803	1.803	1,744	700 08/01/2024
56781RJG3	5329	Marin CCD GO-B1		02/07/2019	600,000.00	595,950.00	600,000.00	2.895	2.895	1,636	334 08/01/2023
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	1,931,020.00	2,000,000.00	1.814	1.814	1,771	700 08/01/2024
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	2,725,302.60	2,969,580.00	1.975	0.700	1,744	1,065 08/01/2025
799306QJ7	5417	San Rafael CA Elem Sch Dist		11/13/2019	1,000,000.00	982,120.00	1,000,000.00	1.865	1.865	1,357	334 08/01/2023
796815ZG6	5393	San Bernardino County		07/02/2019	5,000,000.00	4,995,150.00	5,000,000.00	2.050	2.050	1,187	30 10/01/2022
801546QV7	5519	Cnty Santa Clara		07/28/2021	1,770,000.00	1,684,898.40	1,828,240.73	2.000	0.850	1,465	1,065 08/01/2025
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	757,707.00	830,000.00	0.728	0.728	1,538	1,018 06/15/2025
79765R3U1	5164	San Fran CY&Cnty CA PUC WTR		12/28/2017	1,000,000.00	999,330.00	1,000,000.00	2.619	2.619	1,769	61 11/01/2022
79765R3U1	5331	San Fran CY&Cnty CA PUC WTR		01/29/2019	875,000.00	874,413.75	874,631.10	2.619	2.887	1,372	61 11/01/2022
798189PE0	5221	San Jose Evergreen		06/05/2018	130,000.00	130,000.00	130,000.00	5.000	3.223	1,549	0 09/01/2022
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	913,260.00	1,000,000.00	0.558	0.558	1,654	1,065 08/01/2025
798186N81	5546	San Jose Unified Sch District		05/31/2022	405,000.00	369,870.30	376,817.86	0.558	3.080	1,158	1,065 08/01/2025
802498UG8	5411	Santa Monica-Malibu USD		11/06/2019	650,000.00	638,293.50	650,000.00	1.669	1.669	1,364	334 08/01/2023
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	481,795.00	500,000.00	1.719	1.719	1,730	700 08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	969,130.00	1,000,000.00	2.061	2.061	1,724	700 08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,557,472.00	1,700,000.00	0.740	0.740	1,746	1,065 08/01/2025
799408Z93	5543	SAN RAMON VALLEY UNIFIED		05/26/2022	390,000.00	349,853.40	356,567.54	1.034	3.400	1,528	1,430 08/01/2026
91412HEX7	5353	University of California		03/19/2019	600,000.00	596,004.00	600,000.00	2.657	2.657	1,518	256 05/15/2023
91412GQF5	5365	University of California		05/15/2019	500,000.00	493,385.00	502,425.30	2.900	2.595	1,827	622 05/15/2024
91412GQE8	5370	University of California		05/01/2019	1,565,000.00	1,555,578.70	1,567,501.52	2.750	2.510	1,475	256 05/15/2023
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	965,250.00	1,000,000.00	1.800	1.800	1,736	700 08/01/2024
923040GT0	5410	Ventura Cnty Comm College Dist		10/31/2019	1,250,000.00	1,228,612.50	1,250,000.00	1.750	1.750	1,370	334 08/01/2023
923078CS6	5447	Ventura Cnty CA Public Fin		06/11/2020	500,000.00	498,035.00	500,000.00	0.848	0.848	873	61 11/01/2022
923078CV9	5544	Ventura Cnty CA Public Fin		05/26/2022	990,000.00	916,086.60	934,168.85	1.323	3.250	1,255	1,157 11/01/2025
93974D5Q7	5279	Washington State GO Bond		10/01/2018	2,000,000.00	1,990,680.00	1,998,213.45	3.030	3.136	1,765	334 08/01/2023

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**Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Investments
August 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
Subtotal and Average			50,705,023.90		50,720,000.00	49,083,129.55	50,705,036.91		1.913	1,536 555
Total and Average			785,043,682.04		780,759,754.59	756,311,898.44	780,236,284.74		1.080	928 500

Portfolio SCVW
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PM (PRF_PM2) 7.3.0

Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Cash
August 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							0	0
Total Cash and Investments			785,043,682.04		780,759,754.59	756,311,898.44	780,236,284.74		1.080	928	500



Santa Clara Valley Water Dist.
Transaction Activity Report
August 1, 2022 - August 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	08/01/2022			55,745.67			-55,745.67
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			46,100.00			-46,100.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			10,000.00			-10,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			12,509.10			-12,509.10
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			2,073.75			-2,073.75
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			422.50			-422.50
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			6,300.00			-6,300.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			5,240.00			-5,240.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			1,965.00			-1,965.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			2,217.00			-2,217.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			5,379.00			-5,379.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			5,040.75			-5,040.75
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			2,600.00			-2,600.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			3,135.00			-3,135.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			22,537.50			-22,537.50
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			16,590.00			-16,590.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			3,865.00			-3,865.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			26,686.40			-26,686.40
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			7,032.50			-7,032.50
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			8,685.00			-8,685.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			18,140.00			-18,140.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			28,291.88			-28,291.88
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			65,750.00			-65,750.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			3,919.95			-3,919.95
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			9,325.00			-9,325.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			6,290.00			-6,290.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			2,016.30			-2,016.30
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			17,700.00			-17,700.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			5,424.25			-5,424.25
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			4,297.50			-4,297.50
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			10,305.00			-10,305.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			10,937.50			-10,937.50
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			9,000.00			-9,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			30,300.00			-30,300.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			2,305,000.00			-2,305,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			500,000.00			-500,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			1,750,000.00			-1,750,000.00

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

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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	08/01/2022			2,080,000.00			-2,080,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			500,000.00			-500,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2022			5,000,000.00			-5,000,000.00
5189	82	798170AE6	SJSDEV 2.63% MAT	Redemption	08/01/2022	08/01/2022	Maturity		3,000,000.00		3,000,000.00
5190	82	798170AE6	SJSDEV 2.63% MAT	Redemption	08/01/2022	08/01/2022	Maturity		2,000,000.00		2,000,000.00
5198	82	010878AN6	ACNTY 4.4% MAT	Redemption	08/01/2022	08/01/2022	Maturity		2,305,000.00		2,305,000.00
5330	82	56781RJF5	MARIN CALIF	Redemption	08/01/2022	08/01/2022	Maturity		500,000.00		500,000.00
5349	82	56781RGP6	MARIN CALIF	Redemption	08/01/2022	08/01/2022	Maturity		2,080,000.00		2,080,000.00
5363	82	368079HS1	GAVILA 2.52% MAT	Redemption	08/01/2022	08/01/2022	Maturity		500,000.00		500,000.00
5407	82	544290JB6	LACD 1.896% MAT	Redemption	08/01/2022	08/01/2022	Maturity		1,750,000.00		1,750,000.00
5189	82	798170AE6	SJSDEV 2.63% MAT	Interest	08/01/2022	08/01/2022				39,450.00	39,450.00
5190	82	798170AE6	SJSDEV 2.63% MAT	Interest	08/01/2022	08/01/2022				26,300.00	26,300.00
5198	82	010878AN6	ACNTY 4.4% MAT	Interest	08/01/2022	08/01/2022				46,100.00	46,100.00
5279	82	93974D5Q7	WA GO 3.03% MAT	Interest	08/01/2022	08/01/2023				30,300.00	30,300.00
5329	82	56781RJG3	MARIN 2.895% MAT	Interest	08/01/2022	08/01/2023				8,685.00	8,685.00
5330	82	56781RJF5	MARIN CALIF	Interest	08/01/2022	08/01/2022				7,032.50	7,032.50
5349	82	56781RGP6	MARIN CALIF	Interest	08/01/2022	08/01/2022				26,686.40	26,686.40
5363	82	368079HS1	GAVILA 2.52% MAT	Interest	08/01/2022	08/01/2022				6,300.00	6,300.00
5364	82	368079HT9	GAVILAN CALIF JT	Interest	08/01/2022	08/01/2023				5,240.00	5,240.00
5401	82	677765GV5	OHLONE 1.814%	Interest	08/01/2022	08/01/2024				18,140.00	18,140.00
5402	82	127109QA7	CABRIL 100.0% MAT	Interest	08/01/2022	08/01/2024				12,509.10	12,509.10
5407	82	544290JB6	LACD 1.896% MAT	Interest	08/01/2022	08/01/2022				16,590.00	16,590.00
5409	82	923040GU7	VENTUR 100.0% MAT	Interest	08/01/2022	08/01/2024				9,000.00	9,000.00
5410	82	923040GT0	VENT C 1.75% MAT	Interest	08/01/2022	08/01/2023				10,937.50	10,937.50
5411	82	802498UG8	SMCSCD 1.669%	Interest	08/01/2022	08/01/2023				5,424.25	5,424.25
5412	82	802498UH6	SANTA	Interest	08/01/2022	08/01/2024				4,297.50	4,297.50
5413	82	542411NJ8	LONHGR 1.803%	Interest	08/01/2022	08/01/2024				22,537.50	22,537.50
5414	82	376087FY3	GILSCD 1.793% MAT	Interest	08/01/2022	08/01/2023				5,379.00	5,379.00
5415	82	376087FZ0	GILROY CALIF UNI	Interest	08/01/2022	08/01/2024				5,040.75	5,040.75
5416	82	835569GR9	SONOMA 2.061%	Interest	08/01/2022	08/01/2024				10,305.00	10,305.00
5417	82	799306QJ7	RAFAEL 1.865% MAT	Interest	08/01/2022	08/01/2023				9,325.00	9,325.00
5468	82	530319SK9	LIBHSD 0.65% MAT	Interest	08/01/2022	08/01/2024				2,600.00	2,600.00
5469	82	530319SL7	LIBERTY CALIF UN	Interest	08/01/2022	08/01/2025				3,135.00	3,135.00
5471	82	368079KB4	GAVILAN CALIF JT	Interest	08/01/2022	08/01/2023				1,965.00	1,965.00
5472	82	368079KC2	GAVILAN CALIF JT	Interest	08/01/2022	08/01/2024				2,217.00	2,217.00
5475	82	799408Z85	SAN RAMON	Interest	08/01/2022	08/01/2025				6,290.00	6,290.00
5480	82	677765GW3	OHLONE CALIF	Interest	08/01/2022	08/01/2025				28,291.88	28,291.88
5484	82	54438CYK2	LOS ANGELES	Interest	08/01/2022	08/01/2025				3,865.00	3,865.00
5493	82	798186N81	SJUSD 0.558% MAT	Interest	08/01/2022	08/01/2025				2,790.00	2,790.00
5515	82	357172B79	FREMONT CALIF UN	Interest	08/01/2022	08/01/2025				422.50	422.50
5516	82	357172B61	FUUSD 0.553% MAT	Interest	08/01/2022	08/01/2024				2,073.75	2,073.75
5519	82	801546QV7	SANTA CLARA CNTY	Interest	08/01/2022	08/01/2025				17,700.00	17,700.00
5541	82	010878AS5	ALAMEDA CNTY	Interest	08/01/2022	08/01/2026				10,000.00	10,000.00

Portfolio SCVW

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

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
5541	82	010878AS5	ALAMEDA CNTY	Accr Int	08/01/2022	08/01/2026			6,388.89	-6,388.89	0.00
5543	82	799408Z93	SAN RAMON	Interest	08/01/2022	08/01/2026				2,016.30	2,016.30
5543	82	799408Z93	SAN RAMON	Accr Int	08/01/2022	08/01/2026			1,288.19	-1,288.19	0.00
5546	82	798186N81	SJUSD 0.558% MAT	Interest	08/01/2022	08/01/2025				1,129.95	1,129.95
5546	82	798186N81	SJUSD 0.558% MAT	Accr Int	08/01/2022	08/01/2025			753.30	-753.30	0.00
4102	82	23380W523	Money Market Fund	Interest	08/01/2022					55,745.67	55,745.67
Totals for 08/01/2022								12,600,821.55	12,143,430.38	457,391.17	0.00
4102	82	23380W523	Money Market Fund	Redemption	08/02/2022				10,000,000.00		10,000,000.00
Totals for 08/02/2022									10,000,000.00		10,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/03/2022			14,500.00			-14,500.00
5403	82	3133EJWA3	FEDERAL FARM CR	Interest	08/03/2022	02/03/2023				14,500.00	14,500.00
Totals for 08/03/2022								14,500.00		14,500.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	08/05/2022			62,500.00			-62,500.00
5429	82	3135G0V34	FEDERAL NATL MTG	Interest	08/05/2022	02/05/2024				62,500.00	62,500.00
Totals for 08/05/2022								62,500.00		62,500.00	0.00
4102	82	23380W523	Money Market Fund	Redemption	08/11/2022				10,000,000.00		10,000,000.00
Totals for 08/11/2022									10,000,000.00		10,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/12/2022			13,250.00			-13,250.00
4102	82	23380W523	Money Market Fund	Purchase	08/12/2022			15,000.00			-15,000.00
5460	82	3133EL3P7	FEDERAL FARM CR	Interest	08/12/2022	08/12/2025				13,250.00	13,250.00
5461	82	3134GWND4	FEDERAL HOME LN	Interest	08/12/2022	08/12/2025				15,000.00	15,000.00
Totals for 08/12/2022								28,250.00		28,250.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	08/15/2022			35,750.00			-35,750.00
4102	82	23380W523	Money Market Fund	Purchase	08/15/2022			41,934.38			-41,934.38
4102	82	23380W523	Money Market Fund	Purchase	08/15/2022			4,473,000.00			-4,473,000.00
5344	82	880591EN8	TENNESSEE	Redemption	08/15/2022	08/15/2022	Maturity		4,473,000.00		4,473,000.00
5344	82	880591EN8	TENNESSEE	Interest	08/15/2022	08/15/2022				41,934.38	41,934.38
5440	82	3133ELNE0	FEDERAL FARM CR	Interest	08/15/2022	02/14/2024				35,750.00	35,750.00
Totals for 08/15/2022								4,550,684.38	4,473,000.00	77,684.38	0.00
4102	82	23380W523	Money Market Fund	Purchase	08/16/2022			54,500.00			-54,500.00
5533	82	3133ENPB0	FEDERAL FARM CR	Interest	08/16/2022	02/16/2027				54,500.00	54,500.00
Totals for 08/16/2022								54,500.00		54,500.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	08/18/2022			30,000.00			-30,000.00
5504	82	3130AL2G8	FEDERAL HOME	Interest	08/18/2022	02/18/2026				30,000.00	30,000.00
Totals for 08/18/2022								30,000.00		30,000.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	08/22/2022			5,500.00			-5,500.00
5505	82	037833DX5	AAPL 0.55% MAT	Interest	08/22/2022	08/20/2025				5,500.00	5,500.00
Totals for 08/22/2022								5,500.00		5,500.00	0.00

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Run Date: 09/12/2022 - 11:40

**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	08/25/2022			7,083.33			-7,083.33
4102	82	23380W523	Money Market Fund	Purchase	08/25/2022			9,375.00			-9,375.00
4102	82	23380W523	Money Market Fund	Purchase	08/25/2022			10,530.00			-10,530.00
5465	82	3136G4T52	FEDERAL NATL MTG	Interest	08/25/2022	02/25/2025				10,530.00	10,530.00
5495	82	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2022	08/25/2025				9,375.00	9,375.00
5507	82	3130ALKL7	FEDERAL HOME	Interest	08/25/2022	03/25/2026				3,541.66	3,541.66
5508	82	3130ALKL7	FEDERAL HOME	Interest	08/25/2022	03/25/2026				3,541.67	3,541.67
Totals for 08/25/2022								26,988.33		26,988.33	0.00
4102	82	23380W523	Money Market Fund	Purchase	08/29/2022			224.22			-224.22
4102	82	23380W523	Money Market Fund	Redemption	08/29/2022				5,000,000.00		5,000,000.00
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	08/29/2022	03/27/2025				224.22	224.22
Totals for 08/29/2022								224.22	5,000,000.00	224.22	5,000,000.00
Grand Total								17,373,988.48	41,616,430.38	757,538.10	25,000,000.00