

October 3, 2024

Subject: Santa Clara Valley Water District Debt Portfolio CUSIP Summary

Dear Sir/Madame

A summary of the Santa Clara Valley Water District (District) outstanding debt and the associated CUSIP numbers is provided as an attachment to this letter for your reference.

CUSIP is an acronym that refers to Committee on Uniform Security Identification Procedures and the nine-digit, alphanumeric CUSIP numbers that are used to identify securities, including municipal bonds. A CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The MSRB's Electronic Municipal Market Access (EMMA®) website, at <http://emma.msrb.org>, has a CUSIP search function that can be used to find the District's outstanding debt, the associated Official Statement, Continuing Disclosure filings, Trade Activity and Ratings.

For further assistance or enquiries regarding the District's debt portfolio, please contact Charlene Sun, Treasury/Debt Officer at 408-630-2528.

Sincerely,

/s/

Charlene Sun
Treasury/Debt Officer
Santa Clara Valley Water District
csun@valleywater.org

Attachment

**SANTA CLARA VALLEY WATER DISTRICT
WATER SYSTEM REFUNDING REVENUE BONDS
SERIES 2016A**

<i>Maturity Date (June 1)</i>	<i>CUSIP</i>
2029	80168QDQ2
2030	80168QDR0
2031	80168QDS8
2032	80168QDT6
2033	80168QDU3
2034	80168QDV1
2035	80168QDW9
2036	80168QDX7
2041	80168QDY5
2046	80168QDZ2

**SANTA CLARA VALLEY WATER DISTRICT
WATER SYSTEM REFUNDING REVENUE BONDS
TAXABLE SERIES 2016B**

***Maturity Date
(June 1)***

CUSIP

2038
2046

80168QEB4
80168QEA6

**SANTA CLARA VALLEY WATER DISTRICT
REVENUE CERTIFICATES OF PARTICIPATION
(WATER UTILITY SYSTEM IMPROVEMENT PROJECTS)
SERIES 2016C**

***Maturity Date
(June 1)***

CUSIP

2025	80168FLS3
2026	80168FLT1
2027	80168FLU8
2028	80168FLV6
2029	80168FLW4

**SANTA CLARA VALLEY WATER DISTRICT
REVENUE CERTIFICATES OF PARTICIPATION
(WATER UTILITY SYSTEM IMPROVEMENT PROJECTS)
TAXABLE SERIES 2016D**

***Maturity Date
(June 1)***

CUSIP

2025	80168FME3
2026	80168FMF0
2027	80168FMG8
2028	80168FMH6
2029	80168FMJ2

**SANTA CLARA VALLEY WATER DISTRICT
REFUNDING AND IMPROVEMENT
CERTIFICATES OF PARTICIPATION
SERIES 2017A**

***Maturity Date
(February 1)***

CUSIP

2025	80168FMS2
2026	80168FMT0
2027	80168FMU7
2028	80168FMV5
2029	80168FMW3
2030	80168FMX1



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**SANTA CLARA VALLEY WATER DISTRICT
WATER SYSTEM REFUNDING REVENUE BONDS
SERIES 2017A**

<i>Maturity Date (June 1)</i>	<i>CUSIP</i>
2025	80168AAH0
2026	80168AAJ6
2027	80168AAK3
2028	80168AAL1
2029	80168AAM9
2030	80168AAN7
2031	80168AAP2
2032	80168AAQ0
2033	80168AAR8
2034	80168AAS6
2035	80168AAT4
2036	80168AAU1
2037	80168AAV9

**WATER SYSTEM REFUNDING REVENUE BONDS
SERIES 2019A**

<i>Maturity Date (June 1)</i>	<i>CUSIP</i>
2025	80168ABB2
2026	80168ABC0
2027	80168ABD8
2028	80168ABE6
2029	80168ABF3
2030	80168ABG1
2031	80168ABH9
2032	80168ABJ5
2033	80168ABK2
2034	80168ABL0
2035	80168ABM8
2036	80168ABN6
2037	80168ABP1
2038	80168ABQ9
2039	80168ABR7
2044	80168ABS5
2049	80168ABT3

**WATER SYSTEM REFUNDING REVENUE BONDS
TAXABLE SERIES 2019B**

<i>Maturity Date (June 1)</i>	<i>CUSIP</i>
2025	80168ABZ9
2026	80168ACA3
2027	80168ACB1
2028	80168ACC9
2029	80168ACD7
2030	80168ACE5
2031	80168ACF2
2032	80168ACG0
2033	80168ACH8
2034	80168ACJ4
2039	80168ACK1
2049	80168ACL9

**WATER SYSTEM REFUNDING REVENUE BONDS
TAXABLE SERIES 2019C**

<i>Maturity Date (June 1)</i>	<i>CUSIP</i>
2025	80168ACS4
2026	80168ACT2
2027	80168ACU9
2028	80168ACV7
2029	80168ACW5
2030	80168ACX3
2031	80168ACY1
2032	80168ACZ8
2033	80168ADA2
2034	80168ADB0
2036	80168ADC8

**WATER SYSTEM REFUNDING REVENUE BONDS
SERIES 2020A**

<i>Maturity Date (June 1)</i>	<i>CUSIP</i>
2045	80168ADD6
2050	80168ADE4

**WATER SYSTEM REFUNDING REVENUE BONDS
TAXABLE SERIES 2020B**

<i>Maturity Date (June 1)</i>	<i>CUSIP</i>
2050	80168ADF1

**REVENUE CERTIFICATES OF PARTICIPATION
(WATER UTILITY SYSTEM IMPROVEMENT PROJECTS)
SERIES 2020C**

<i>Maturity Date (June 1)</i>	<i>CUSIP</i>
2025	80168FNB8
2026	80168FNC6
2027	80168FND4
2028	80168FNE2
2029	80168FNF9
2030	80168FNG7
2031	80168FNH5
2032	80168FNJ1
2033	80168FNK8
2034	80168FNL6
2035	80168FNM4
2036	80168FNN2
2037	80168FNP7
2038	80168FNQ5
2039	80168FNR3
2040	80168FNS1
2041	80168FNT9

**REVENUE CERTIFICATES OF PARTICIPATION
(WATER UTILITY SYSTEM IMPROVEMENT PROJECTS)
TAXABLE SERIES 2020D**

<i>Maturity Date (June 1)</i>	<i>CUSIP</i>
2025	80168FNX0
2026	80168FNY8
2027	80168FNZ5
2028	80168FPA8
2029	80168FPB6
2030	80168FPC4
2031	80168FPD2
2032	80168FPE0
2033	80168FPF7
2034	80168FPG5
2035	80168FPH3
2036	80168FPJ9
2037	80168FPK6

2041

80168FPL4

**SAFE CLEAN WATER PROGRAM
REFUNDING REVENUE BONDS**

SERIES 2022A

<i>Maturity Date (August 1)</i>	<i>CUSIP</i>
2024	80168EAB5
2025	80168EAC3
2026	80168EAD1
2027	80168EAE9
2028	80168EAF6
2029	80168EAG4
2030	80168EAH2
2031	80168EAJ8
2032	80168EAK5
2033	80168EAL3
2034	80168EAM1
2035	80168EAN9
2036	80168EAP4
2037	80168EAQ2
2038	80168EAR0
2039	80168EAS8
2040	80168EAT6
2041	80168EAU3
2042	80168EAV1
2047	80168EAW9
2049	80168EAX7

**SAFE CLEAN WATER PROGRAM
REVENUE CERTIFICATES OF PARTICIPATION
SERIES 2022B**

<i>Maturity Date (December 1)</i>	<i>CUSIP</i>
2026	80168DAA9

**WATER SYSTEM REFUNDING REVENUE BONDS
SERIES 2023A**

<i>Maturity Date (June 1)</i>	<i>CUSIP</i>
2042	80168ADG9
2043	80168ADH7
2044	80168ADJ3
2045	80168ADK0
2046	80168ADL8
2047	80168ADM6
2048	80168ADN4
2049	80168ADP9
2050	80168ADQ7
2051	80168ADR5
2052	80168ADS3

**WATER SYSTEM REFUNDING REVENUE BONDS
TAXABLE SERIES 2023B**

<i>Maturity Date (June 1)</i>	<i>CUSIP</i>
2024	80168ADT1
2025	80168ADU8
2026	80168ADV6
2027	80168ADW4
2028	80168ADX2
2029	80168ADY0
2030	80168ADZ7
2031	80168AEA1
2032	80168AEB9
2033	80168AEC7
2034	80168AED5
2035	80168AEE3
2036	80168AEF0
2037	80168AEG8
2038	80168AEH6
2039	80168AEJ2
2040	80168AEK9
2041	80168AEL7
2042	80168AEM5
2052	80168AEX1

**REVENUE CERTIFICATES OF PARTICIPATION
(WATER UTILITY SYSTEM IMPROVEMENT PROJECTS)
SERIES 2023C-1**

<i>Maturity Date</i>	<i>CUSIP</i>
December 1, 2024	80168FPM2
June 1, 2026	80168FPN0

**REVENUE CERTIFICATES OF PARTICIPATION
(WATER UTILITY SYSTEM IMPROVEMENT PROJECTS)
SERIES 2023C-2**

<i>Maturity Date (June 1)</i>	<i>CUSIP</i>
2024	80168FPP5
2025	80168FPQ3
2026	80168FPR1
2027	80168FPS9
2028	80168FPT7
2029	80168FPU4
2030	80168FPV2
2031	80168FPW0
2032	80168FPX8
2033	80168FPY6
2034	80168FPZ3
2035	80168FQA7
2036	80168FQB5
2037	80168FQC3
2038	80168FQD1
2039	80168FQE9
2040	80168FQF6
2041	80168FQG4

**REVENUE CERTIFICATES OF PARTICIPATION
(WATER UTILITY SYSTEM IMPROVEMENT PROJECTS)
TAXABLE SERIES 2023D**

<i>Maturity Date</i>	<i>CUSIP</i>
December 1, 2024	80168FQH2
June 1, 2026	80168FQJ8

**Santa Clara Valley Water District
Water System Refunding Revenue Bonds
Series 2024A-1**

<i>Payment Date (June 1)</i>	<i>CUSIP</i>
2039	80168AEY9
2040	80168AEZ6
2041	80168AFA0
2042	80168AFB8
2043	80168AFC6
2044	80168AFD4
2045	80168AFE2
2046	80168AFF9
2047	80168AFG7
2048	80168AFH5
2050	80168AFK8
2052	80168AFM4
2054	80168AFP7

**Santa Clara Valley Water District
Water System Refunding Revenue Bonds
Taxable Series 2024B-1**

<i>Payment Date (June 1)</i>	<i>CUSIP</i>
2025	80168AFR3
2027	80168AFT9
2028	80168AFU6
2029	80168AFV4
2030	80168AFW2
2031	80168AFX0
2032	80168AFY8
2033	80168AFZ5
2034	80168AGA9
2035	80168AGB7
2036	80168AGC5
2037	80168AGD3
2038	80168AGE1
2039	80168AGF8
2040	80168AGG6
2041	80168AGH4
2042	80168AGJ0
2043	80168AGK7
2044	80168AGL5
2054	80168AGW1

**Santa Clara Valley Water District
Water System Refunding Revenue Notes**

Series 2024A-2

Payment Date

(June 1)

CUSIP

2026

80168AFQ5

**Santa Clara Valley Water District
Water System Refunding Revenue Notes
Taxable Series 2024B-2**

Payment Date

(June 1)

CUSIP[†]

2026

80168AGX9

**Santa Clara Valley Water District
Water System Revenue Bonds, Series 2024C**

***Payment
Date***

(June 1)

CUSIP

2025

80168AGY7

2026

80168AGZ4

2027

80168AHA8

2028

80168AHB6

2029

80168AHC4

2030

80168AHD2

2031

80168AHE0

2032

80168AHF7

2033

80168AHG5

2034

80168AHH3

2035

80168AHJ9

2036

80168AHK6

2037

80168AHL4

2038

80168AHM2