



SANTA CLARA VALLEY WATER DISTRICT

NON-AGENDA

April 30, 2021

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>
5	BMR/IBMR Weekly Reports: 04/29/21
6	Memo from Vincent Gin, DOO, Water Supply, to the Board of Directors, dated 4/15/21, regarding Delta Conveyance Project: Community Benefits Program.
26	Memo from Darin Taylor, CFO, to the Board of Directors, dated 4/26/21, regarding Monthly and Quarterly Report of Investments as of March 31, 2021.
56	Memo from Sunshine Ventura Julian, Acting DOO, Watersheds, to Rick Callender, CEO, dated 4/27/21, regarding Supplemental Information Regarding Residential Real Estate Acquisitions for the Coyote Creek Flood Management Measures Project, Part of the Federal Energy Regulatory Commission Order Compliance Project.
264	Memo from Michele King, Clerk of the Board, to the Board of Directors, dated 4/28/21, regarding April 27, 2021 Agenda Item 2.9.
	<u>INCOMING BOARD CORRESPONDENCE</u>
276	Board Correspondence Weekly Report: 04/29/21
277	Email from Rhoda Fry, to the Board of Directors, dated 4/26/21, regarding Water Waste and Inadequate fine to Lehigh for polluting Permanente Creek (C-21-0048).
316	Email from Irene Smith, to the Board of Directors, dated 4/27/21, regarding Waterway at Coyote Creek (C-21-0049).
323	Email from Robert Sweeney, to the Board of Directors, dated 4/27/21, regarding Water Rates (C-21-0050).
324	Letter from David Sykes, City Manager, City of San Jose, to Rick Callender, CEO, dated 4/28/21, regarding Acknowledgment of City Staff's Work on CoRe Plan (C-21-0051).
	<u>OUTGOING BOARD CORRESPONDENCE</u>
326	Email from Chair Estremera, to John Fitzpatrick, dated 4/26/21, regarding Encampment Abatements (C-21-0043).

328		Email from Chair Estremera, to Silviu Dorian Chelaru, dated 4/26/21, regarding Valley Water's Long-Term Water Supply Planning Process (C-21-0039).
331		Email from Chair Estremera, to Aurelia Sanchez, dated 4/28/21, regarding Potential Development at 551 Keyes St. in San Jose, CA by Catholic Charities (C-21-0046).
333		Email from Vice Chair Kremen, to BJ Choi, dated 4/28/21, regarding Flood Zone Information (C-21-0047).

Subject: Monthly and Quarterly Report of Investments as of March 31, 2021



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors

FROM: Darin Taylor,
Chief Financial Officer

SUBJECT: Monthly and Quarterly Report of Investments
as of March 31, 2021

DATE: April 26, 2021

SUMMARY:

In accordance with Santa Clara Valley Water District ("Valley Water") Investment Policy and California Government Code sections 53607 and 53646, the Treasurer's Monthly and Quarterly Report of Investments as of March 31, 2021 is attached. This report complies with Executive Limitation-4 Financial Management.

RATIONALE:

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

STAFF ANALYSIS:

Interest Rates

The yield-to-maturity of the investment portfolio as of March 31, 2021, was 1.14%. This represents a decrease of 0.10% compared to the yield of 1.24% for December 31, 2020. The primary driver for the decrease is due to a shift in strategy to hold more cash in response to the ongoing COVID19 pandemic and the overall decline in interest rates related to the global economic downturn.

Table 1 below summarizes the historical yield-to-maturity of the investment portfolio.

Table 1 - Portfolio Yield-to-Maturity (365 days equivalent)				
Fiscal Year	September Q1	December Q2	March Q3	June Q4
2020	2.15%	2.09%	2.02%	1.46%
2021	1.41%	1.24%	1.14%	

Subject: Monthly and Quarterly Report of Investments as of March 31, 2021

Investment Strategy

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

The average life of the portfolio on March 31, 2021 was 656 days (1.8 years), well within the 2.5-year average life threshold permitted by the Investment Policy. During the quarter, the Treasury Officer purchased 20 securities totaling \$89.6M and yield-to-maturity ranging from 0.319% to 0.850% and weighted average yield-to-maturity of 0.55%

Valley Water's portfolio is invested with a primary goal of safety. To accomplish this goal, staff only invests in securities that are permitted by California Government Code and the Valley Water Investment Policy. These securities have high credit ratings and maturities of no more than 5 years. As of March 31, 2021, approximately 67% of the portfolio was held in US Government Treasury/Agency Notes and Municipal Bonds, 31% was held in liquid funds (Local Area Investment Fund/money market mutual fund, CD's) and 2% in supranational/corporate medium-term notes.

Driving the flattening in the overall yield of the portfolio over the last few years is the low re-investment rate. The low short-term interest rate environment is primarily driven by the continued low Federal Funds target rate. At the March 16 -17, 2021 meeting, the Federal Open Market Committee (FOMC) stated: "...the COVID-19 pandemic was causing tremendous human and economic hardship across the United States and around the world. Following a moderation in the pace of the recovery, indicators of economic activity and employment had turned up recently, although the sectors most adversely affected by the pandemic remained weak. Inflation continued to run below 2 percent. Overall financial conditions remained accommodative, in part reflecting policy measures to support the economy and the flow of credit to U.S. households and businesses."; and "All members agreed to maintain the target range for the federal funds rate at 0 to 1/4 percent, and they expected that it would be appropriate to maintain this target range until labor market conditions had reached levels consistent with the Committee's assessments of maximum employment and inflation had risen to 2 percent and was on track to moderately exceed 2 percent for some time."¹

Staff recommends continuing the strategy of investing in short-term, liquid instruments such as money market mutual funds, LAIF, high grade corporate medium-term notes and short-term U.S. government treasury and agency securities until financial markets show clear and continued signs of stabilization and improvement. While this strategy has the effect of achieving a lower investment yield compared to a longer-term investment strategy, safety and liquidity of the investment portfolio will be maintained. Staff will look for value within the five-year horizon and will match maturities with cash flow requirements as opportunities arise.

¹<https://www.federalreserve.gov/monetarypolicy/fomcminutes20210317.htm>

Subject: Monthly and Quarterly Report of Investments as of March 31, 2021

Interest Income

For the quarter ended March 31, 2021, Valley Water received total interest earnings of \$2.06 million. Table 2 below illustrates the historical interest earnings of the investment portfolio.

Table 2 – Portfolio Quarterly Interest Earnings

Fiscal Year	Quarter Ending:	Earnings*
2019-20	September	\$3,668,081
	December	3,505,816
	March	3,332,264
	June	2,636,279
	Total	\$13,142,440
2020-21	September	\$2,413,293
	December	\$2,104,823
	March	\$2,060,745
	June	
	Total	\$6,578,861

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

Performance Measurement

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

For the quarter ended March 31, 2021, the investment portfolio yield-to-maturity was 1.14% while the benchmark yield was 0.89% for a slight difference of 0.25%. Yields on the 2-year Treasury note reflect the gradually lowering interest rate in the short end of the yield curve. Valley Water's yields are modest compared to the benchmark because of the strategy to hold more cash as well as the overall lower interest rate environment experienced in the last quarter due to the ongoing COVID19 pandemic.

As a result of low interest rates in the current market environment, the redemption of higher-yielding callable securities and the continued maturities of securities bought in better economic times, the yield on the investment portfolio is expected to remain modest over the next few quarters but may gradually increase over time as the U.S. economy improves and global uncertainties wane. The introduction of COVID19 vaccines and the deployment to the population should ease some uncertainties. The portfolio will continue to be invested according to the tenets of safety, liquidity and yield in conformance with the California Government Code and Valley Water Investment Policy.

Summary of Cumulative Changes in the Investment Portfolio

The book value of the portfolio was approximately \$727.3 million on March 31, 2021 compared, \$696.7 million on December 31, 2020 an increase of \$30.6 million or 4.4%. This increase reflects the normal fluctuations of the investment portfolio due to receipt of expected revenues. (e.g. property taxes, water utility revenues, etc.) which are offset by planned expenditures for debt service, operating and capital projects incurred during the quarter.

Subject: Monthly and Quarterly Report of Investments as of March 31, 2021

The historical quarterly changes in book value are summarized in Table 3 below.

Table 3 – Portfolio Book Value				
Fiscal Year	Quarter Ending:	Book Value	\$ Change	% Change
2019-20	September	\$626,255,919	(\$31,314,670)	-4.8%
	December	\$619,009,295	(\$7,246,624)	-1.2%
	March	\$604,439,911	(\$14,569,384)	-2.4%
	June	\$699,817,772	\$95,377,861	15.8%
2020-21	September	\$660,781,931	(\$39,035,840)	-5.6%
	December	\$696,674,989	\$35,893,058	5.4%
	March	\$727,269,951	\$30,594,962	4.4%
	June			

Portfolio Market Valuation

In accordance with California Government Code, all public agencies must report unrealized gains and losses in their investment portfolios on a quarterly basis. Table 4 below shows the market value of Valley Water's investments as reported by ICE Data Pricing & Reference Data, LLC on March 31, 2021 compared to the amortized book value.

Table 4 – Portfolio Market Value	
Market Value	\$733,105,014
Amortized Book Value	\$727,269,951
Unrealized Gain (Loss)	\$5,835,063

If the entire portfolio had been liquidated on March 31, 2021, Valley Water would have received \$5,835,063 more than the total amortized cost of the portfolio. This is the result of a direct relationship between changes in market interest rates and the value of investment securities. As general market interest rates increase, the value of investments purchased at lower yields decrease, and as general market interest rates decrease, the value of investments purchased at higher yields increase.

Valley Water's Investment Policy dictates a buy-and-hold strategy in which the Valley Water holds all securities to their maturity under normal operating conditions. When an investment matures, Valley Water is paid the full-face value of that security and therefore incurs no loss or gain. Since the portfolio was not liquidated, the "gain" was unrealized and had no impact on the portfolio size or yield.

Collateralization of Outstanding Repurchase Agreements

As of March 31, 2021, Valley Water had no outstanding repurchase agreements.

Debt Information

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

Subject: Monthly and Quarterly Report of Investments as of March 31, 2021

Investment of Debt Proceeds

Table 5 below summarizes the debt proceeds investment information as of March 31, 2021. The investments of the debt proceeds are in accordance with the provisions for Permitted Investments as specified in each corresponding Indenture/Trust Agreement.

Table 5 – Debt Proceeds Market Value			
Description	Market Value 03/31/2021	Yield at market	Maturity Date
Series 2012A Reserve Fund	\$5,501,662	1.875%	09/30/2022
Series 2020C Project Fund	\$36,274,349	0.357%	N/A
Series 2020D Project Fund	\$46,541,222	0.357%	N/A

Compliance with State Law and Valley Water Policy

For the quarter ended March 31, 2021, all investments were in compliance with the Investment Policy and Board Executive Limitation 7.6.

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

On October 13, 2020, the Board authorized placing a deposit of up to \$14 million in a Certificate of Deposit Account Registry Service (CDARS) account with the Bank of San Francisco as part of the transaction related to the establishment of a \$170 million syndicated bank line of credit. The Bank of San Francisco CDAR account in the amount of \$14 million was established on October 29, 2020, and all account balances held in the CDAR is insured by the Federal Deposit Insurance Corporation.

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

Socially Responsible Investments

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

To implement the Board’s directive, staff conducted a comprehensive research of various banks and credit unions in the Bay Area to evaluate and measure risks and financial impacts. The financial impacts include assessing ESG factors to optimize risk-adjusted returns, influencing corporate behavior to enhance long-term outcomes, and contributing to the integrity of the financial market. The non-financial impacts include assessing the long-term investment horizon to reflect concerns and values of stakeholders and managing the reputation and business risk of the organization.

Subject: Monthly and Quarterly Report of Investments as of March 31, 2021

Staff researched eligible Bay Area banks and credit unions based on Federal Deposit Insurance Corporation (FDIC) and National Credit Union Administration (NCUA) data. Staff has acquired the following Certificates of Deposit (CDs) to-date: Excite Credit Union (San Jose), Bank of San Francisco (San Francisco), Community Bank of the Bay (Oakland), MERIWEST Credit Union (San Jose), Provident Credit Union (San Jose), Technology Credit Union (San Jose), and Summit State Bank (Santa Rosa)(CD matured). The rates published on the website for these institutions range from 0.45% to 2.28%. Staff negotiated for higher rates ranging from 2.00% to 2.78%. Staff also negotiated and established collateralized business deposit accounts with the following local institutions: Community Bank of the Bay (Oakland), MERIWEST Credit Union (San Jose), and Technology Credit Union (San Jose), with special interest rates to match or exceed the State of California Pooled Money Investment Account rates.

The change in Valley Water's investment in CDs and collateralized deposits is summarized in Table 6 below. The slight increase in book value is due to interest earning for the period.

Table 6 – Certificate of Deposit & Money Market Deposit Summary				
Description	Book Value 12/31/2020	Book Value 03/31/2021	Increase/ (Decrease)	% Change
Certificates of Deposit and Collateralized Business Deposit Accounts	\$40,854,140	\$40,931,408	\$77,268	0.19%

DocuSigned by:

David Thomas

4/26/2021

58AA7751C12A46D...

Prepared by: W. David Thomas
Treasury Management Analyst II

DocuSigned by:

Charlene Sun

4/26/2021

A458F911D52F4B5...

Reviewed by: Charlene Sun
Treasury, Debt and Grants Officer

Attachments:

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



Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Summary
March 31, 2021

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	30,000,000.00	30,023,136.00	29,986,119.02	4.12	1.135	1,314	963
Federal Agency Issues - Coupon	370,130,000.00	375,358,384.58	371,844,403.30	51.13	1.344	1,442	986
Negotiable CD's - Interest Bearing	480,000.00	495,419.52	480,000.00	0.07	2.173	1,645	965
LAIF	74,117,951.06	74,117,951.06	74,117,951.06	10.19	0.630	1	1
Medium Term Notes	15,003,000.00	15,344,773.36	14,885,813.85	2.05	2.477	1,495	701
Money Market Account	43,428,647.43	43,428,647.43	43,428,647.43	5.97	0.010	1	1
TimeCD_Deposit Account	105,891,219.07	105,891,219.07	105,891,219.07	14.56	0.328	1	1
Supranational	15,000,000.00	15,264,129.49	15,158,007.86	2.08	1.570	1,550	1,087
Municipal Bonds	71,321,427.09	73,181,353.12	71,477,789.31	9.83	2.108	1,447	760
Investments	725,372,244.65	733,105,013.63	727,269,950.90	100.00%	1.139	998	656

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	705,535.09	6,578,861.24
Average Daily Balance	715,159,854.80	681,165,291.98
Effective Rate of Return	1.16%	1.29%

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

DocuSigned by:

Charlene Sun

4/26/2021

A458F911D62F4B5...

Charlene Sun

Date

Treasury/Debt Officer

DocuSigned by:

Darin Taylor

4/26/2021

EAC550BD0748448...

Darin Taylor, Chief Financial Officer

Reporting period 03/01/2021-03/31/2021

Portfolio SCVW

AC

Run Date: 04/13/2021 - 12:00

**Santa Clara Valley Water Dist.
Portfolio Management
Activity Summary
March 2020 through March 2021**

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					
March	2020	193	604,439,911.24	1.987	2.015	2.290	3	15	957	594
April	2020	178	653,703,881.14	1.741	1.765	2.030	0	6	855	524
May	2020	172	632,214,648.66	1.647	1.670	2.030	0	12	827	511
June	2020	171	699,817,771.89	1.438	1.458	2.030	9	5	767	483
July	2020	166	663,578,832.69	1.431	1.451	1.470	1	3	800	494
August	2020	170	662,003,112.78	1.413	1.432	1.470	7	5	852	534
September	2020	165	660,781,931.46	1.394	1.413	1.470	0	3	844	512
October	2020	173	652,434,123.09	1.359	1.378	0.840	11	1	920	570
November	2020	173	648,593,642.80	1.344	1.363	0.840	1	4	915	556
December	2020	177	696,674,989.43	1.224	1.241	0.840	8	5	893	564
January	2021	181	723,590,911.95	1.156	1.172	0.630	9	4	919	589
February	2021	182	714,887,370.60	1.174	1.191	0.630	5	1	976	626
March	2021	187	727,269,950.90	1.123	1.139	0.630	6	4	998	656
Average		176	672,307,006.05	1.418%	1.437%	1.323	5	5	886	555

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

Page 1

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Treasury Securities - Coupon							
912828Q37	5206	US Treasury Bill	1.250	03/31/2021	0.00	5,000,000.00	
Subtotal					0.00	5,000,000.00	29,986,119.02
Federal Agency Issues - Coupon							
3133EMSU7	5510	Federal Farm Credit Bank	0.800	03/09/2021	5,000,000.00	0.00	
313382K69	5132	Federal Home Loan Bank	1.750	03/12/2021	0.00	3,000,000.00	
3130A0XD7	5210	Federal Home Loan Bank	2.375	03/12/2021	0.00	3,000,000.00	
3133732Y7	5211	Federal Home Loan Bank	3.625	03/12/2021	0.00	5,000,000.00	
3130ALKL7	5507	Federal Home Loan Bank	0.850	03/25/2021	5,000,000.00	0.00	
3130ALKL7	5508	Federal Home Loan Bank	0.850	03/25/2021	5,000,000.00	0.00	
3135G03U5	5511	Fed Natl Mortgage Assoc	0.625	03/05/2021	5,017,300.00	0.00	
Subtotal					20,017,300.00	11,000,000.00	371,844,403.30
Negotiable CD's - Interest Bearing							
Subtotal							480,000.00
LAIF (Monthly Summary)							
Subtotal							74,117,951.06
Medium Term Notes							
Subtotal							14,885,813.85
Money Market Account (Monthly Summary)							
23380W523	4102	Daily Income US Gov MMF	0.010		57,934,341.70	46,827,095.17	
Subtotal					57,934,341.70	46,827,095.17	43,428,647.43
TimeCD_Deposit Account (Monthly Summary)							
SYS5317	5317	Excite CU FKA Alliance CU	2.470		509.18	0.00	
SYS5481	5481	Bank of San Francisco	0.449		5,347.89	0.00	
SYS5309	5309	Community Bank of the Bay	2.701		518.33	518.33	
SYS5371	5371	Community Bank of the Bay	0.500		2,026.07	0.00	
SYS4912	4912	Deposit Account	0.050		3,119.94	8,545,100.00	
SYS5395	5395	Meriwest Credit Union	0.500		105.14	0.00	
SYS5398	5398	Meriwest Credit Union	2.500		10,268.76	0.00	
SYS5397	5397	Provident Credit Union	2.579		527.88	0.00	
SYS5310	5310	Technology Credit Union	2.776		1,746.14	0.00	
SYS5369	5369	Technology Credit Union	0.460		5,996.44	0.00	

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

Page 2

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					30,165.77	8,545,618.33	105,891,219.07
Supranational							
45950VPT7	5509	INTL FINANCE CORP	0.500	03/15/2021	5,000,000.00	0.00	
Subtotal					5,000,000.00	0.00	15,158,007.86
Municipal Bonds							
79773KDC5	5512	SF City and County GO Bonds	0.728	03/30/2021	830,000.00	0.00	
Subtotal					830,000.00	0.00	71,477,789.31
Total					83,811,807.47	71,372,713.50	727,269,950.90

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

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
9128284P2	5277	US Treasury Bill		09/21/2018	3,000,000.00	3,009,312.00	2,999,146.85	2.625	2.871	967	44	05/15/2021
912828VB3	5384	US Treasury Bill		06/18/2019	3,000,000.00	3,098,556.00	2,995,655.40	1.750	1.821	1,427	774	05/15/2023
9128286U9	5404	US Treasury Bill		09/27/2019	3,000,000.00	3,067,851.00	3,017,057.19	2.125	1.604	961	409	05/15/2022
9128286U9	5405	US Treasury Bill		09/27/2019	3,000,000.00	3,067,851.00	3,016,370.81	2.125	1.625	961	409	05/15/2022
9128286U9	5430	US Treasury Bill		12/12/2019	3,000,000.00	3,067,851.00	3,015,543.30	2.125	1.651	885	409	05/15/2022
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,903,905.00	4,968,056.24	0.250	0.412	1,600	1,521	05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,903,905.00	4,986,541.85	0.250	0.325	1,585	1,521	05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,903,905.00	4,987,747.38	0.250	0.319	1,585	1,521	05/31/2025
Subtotal and Average			34,823,068.23		30,000,000.00	30,023,136.00	29,986,119.02		1.135	1,314	963	
Federal Agency Issues - Coupon												
3133EG5D3	5086	Federal Farm Credit Bank		01/27/2017	3,000,000.00	3,048,008.22	3,000,000.00	2.030	2.030	1,826	301	01/27/2022
3133EJTB5	5249	Federal Farm Credit Bank		06/29/2018	4,500,000.00	4,628,542.64	4,502,413.90	2.800	2.748	1,398	391	04/27/2022
3133EJSA8	5252	Federal Farm Credit Bank		07/03/2018	5,000,000.00	5,029,984.25	5,000,299.63	2.730	2.702	1,084	81	06/21/2021
3133EJP60	5318	Federal Farm Credit Bank		01/23/2019	3,000,000.00	3,177,877.08	3,019,250.78	3.000	2.672	1,560	761	05/02/2023
3133EJW70	5327	Federal Farm Credit Bank		01/25/2019	3,000,000.00	3,012,882.48	3,001,273.31	2.875	2.586	852	55	05/26/2021
3133ED2B7	5333	Federal Farm Credit Bank		02/01/2019	1,000,000.00	1,082,227.31	1,024,238.46	3.610	2.560	1,690	900	09/18/2023
3133EKAK2	5339	Federal Farm Credit Bank		02/14/2019	3,000,000.00	3,063,302.73	2,999,408.78	2.530	2.554	1,096	319	02/14/2022
3133EKBV7	5348	Federal Farm Credit Bank		03/01/2019	3,000,000.00	3,067,860.39	3,000,737.13	2.550	2.522	1,096	334	03/01/2022
3133EKLA2	5372	Federal Farm Credit Bank		05/15/2019	3,000,000.00	3,135,304.17	3,005,880.41	2.300	2.203	1,461	774	05/15/2023
3133EKLA2	5375	Federal Farm Credit Bank		05/24/2019	1,805,000.00	1,886,408.01	1,810,842.77	2.300	2.140	1,452	774	05/15/2023
3133EKLQ7	5376	Federal Farm Credit Bank		06/03/2019	5,000,000.00	5,014,181.85	5,001,417.90	2.250	2.022	714	46	05/17/2021
3133EKQP4	5377	Federal Farm Credit Bank		06/12/2019	5,000,000.00	5,145,525.15	4,997,461.44	1.875	1.906	1,279	620	12/12/2022
3133EKP65	5380	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,136,020.99	3,015,474.10	2.125	1.903	1,548	887	09/05/2023
3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,257,574.57	3,125,554.73	3.500	1.887	1,654	993	12/20/2023
3133EHN25	5382	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,147,269.67	3,021,461.54	2.200	1.910	1,597	944	11/01/2023
3133EKKU9	5383	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,155,746.56	3,029,889.11	2.300	1.899	1,604	951	11/08/2023
3133ECPM0	5385	Federal Farm Credit Bank		06/20/2019	4,596,000.00	4,786,255.28	4,625,140.41	2.125	1.814	1,425	774	05/15/2023
3133ECGU2	5386	Federal Farm Credit Bank		06/20/2019	5,000,000.00	5,188,745.15	5,030,383.85	2.120	1.791	1,350	699	03/01/2023
3133EKS77	5387	Federal Farm Credit Bank		06/26/2019	3,000,000.00	3,105,033.33	2,997,165.73	1.770	1.814	1,461	816	06/26/2023
3133EKTG1	5392	Federal Farm Credit Bank		07/01/2019	3,000,000.00	3,060,303.54	2,998,900.00	1.750	1.780	1,096	456	07/01/2022
3133EJWA3	5403	Federal Farm Credit Bank		09/27/2019	1,000,000.00	1,050,501.09	1,022,829.67	2.900	1.616	1,225	673	02/03/2023
3133EHP22	5406	Federal Farm Credit Bank		09/27/2019	3,000,000.00	3,051,420.99	3,007,084.62	1.900	1.644	896	344	03/11/2022
3133EKP77	5425	Federal Farm Credit Bank		11/22/2019	2,175,000.00	2,266,662.40	2,198,616.34	2.125	1.610	1,291	795	06/05/2023
3133ECPU2	5426	Federal Farm Credit Bank		12/11/2019	1,000,000.00	1,021,013.08	1,003,661.42	2.000	1.667	888	411	05/17/2022
3133ELEL4	5432	Federal Farm Credit Bank		12/19/2019	5,000,000.00	5,161,190.50	5,000,000.00	1.690	1.690	1,245	776	05/17/2023
3133ELNE0	5440	Federal Farm Credit Bank		02/27/2020	5,000,000.00	5,153,140.75	5,030,150.28	1.430	1.214	1,448	1,049	02/14/2024
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	5,124,678.40	5,002,705.62	1.230	1.211	1,461	1,068	03/04/2024

Portfolio SCVW
AC
PM (PRF_PM2) 7.3.0

Report Ver. 7.3.6.1

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

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	3,074,807.04	3,005,129.06	1.230	1.170	1,461	1,068	03/04/2024
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	5,124,678.40	5,140,344.13	1.230	0.265	1,306	1,068	03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,911,867.35	5,000,000.00	0.530	0.530	1,826	1,594	08/12/2025
3133ELQD9	5462	Federal Farm Credit Bank		08/07/2020	5,000,000.00	5,124,678.40	5,140,809.09	1.230	0.262	1,305	1,068	03/04/2024
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,976,906.70	5,000,000.00	0.440	0.440	1,461	1,348	12/09/2024
3133EMSU7	5510	Federal Farm Credit Bank		03/09/2021	5,000,000.00	4,946,808.25	5,000,000.00	0.800	0.800	1,826	1,803	03/09/2026
313379RB7	5131	Federal Home Loan Bank		08/23/2017	3,000,000.00	3,010,760.43	3,001,228.07	1.875	1.657	1,388	71	06/11/2021
3130A1B80	5237	Federal Home Loan Bank		06/19/2018	4,620,000.00	4,728,418.46	4,612,602.49	2.625	2.804	1,361	344	03/11/2022
313378CR0	5241	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,100,839.70	4,975,958.96	2.250	2.789	1,359	344	03/11/2022
313378CR0	5243	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,100,839.70	4,976,376.34	2.250	2.780	1,359	344	03/11/2022
3133XPKG8	5244	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,443,973.95	5,171,561.51	4.750	2.848	1,723	708	03/10/2023
3130AFE78	5319	Federal Home Loan Bank		01/23/2019	3,000,000.00	3,142,394.07	3,014,333.30	3.000	2.699	1,416	617	12/09/2022
3130AFE78	5332	Federal Home Loan Bank		01/28/2019	3,000,000.00	3,142,394.07	3,015,040.46	3.000	2.684	1,411	617	12/09/2022
313383YJ4	5334	Federal Home Loan Bank		02/01/2019	2,000,000.00	2,151,062.70	2,037,215.07	3.375	2.560	1,680	890	09/08/2023
3130AFE78	5336	Federal Home Loan Bank		02/04/2019	3,000,000.00	3,142,394.07	3,019,833.53	3.000	2.585	1,404	617	12/09/2022
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	3,154,613.25	3,008,395.86	2.250	2.140	1,659	981	12/08/2023
3133834G3	5378	Federal Home Loan Bank		06/06/2019	3,000,000.00	3,126,188.55	3,011,484.16	2.125	1.942	1,464	799	06/09/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	5,289,264.35	5,080,151.28	2.500	1.875	1,628	981	12/08/2023
3130AHJY0	5418	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,029,696.13	2,998,399.95	1.625	1.711	742	232	11/19/2021
313378JP7	5421	Federal Home Loan Bank		11/21/2019	3,000,000.00	3,030,494.79	3,010,267.63	2.375	1.585	659	162	09/10/2021
3133834G3	5423	Federal Home Loan Bank		11/22/2019	3,000,000.00	3,126,188.55	3,032,951.61	2.125	1.607	1,295	799	06/09/2023
3133834G3	5424	Federal Home Loan Bank		11/22/2019	3,240,000.00	3,376,283.63	3,275,283.84	2.125	1.611	1,295	799	06/09/2023
3133834G3	5427	Federal Home Loan Bank		12/11/2019	1,000,000.00	1,042,062.85	1,009,483.56	2.125	1.677	1,276	799	06/09/2023
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	5,401,095.05	5,432,491.01	2.750	0.390	1,570	1,352	12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,830,683.20	10,000,000.00	0.600	0.600	1,826	1,784	02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,955,384.95	5,000,000.00	0.850	0.850	1,826	1,819	03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,955,384.95	5,000,000.00	0.850	0.850	1,826	1,819	03/25/2026
3130A9V32	5062	Federal Home Loan Bank-CN		11/15/2016	5,000,000.00	5,059,933.70	5,000,000.00	2.000	1.715	1,826	228	11/15/2021
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	3,132,585.66	3,059,592.93	1.875	1.180	1,470	1,072	03/08/2024
3134GUPU8	5419	Federal Home Loan Mortgage Cor		11/12/2019	3,000,000.00	3,004,361.49	2,995,539.22	1.750	1.800	1,641	1,135	05/10/2024
3134GBHM7	5422	Federal Home Loan Mortgage Cor		11/22/2019	2,000,000.00	2,053,500.80	2,021,192.50	2.625	1.613	887	391	04/27/2022
3134GVL63	5449	Federal Home Loan Mortgage Cor		06/09/2020	5,000,000.00	5,002,085.05	5,000,000.00	0.420	0.420	913	617	12/09/2022
3134GVW95	5452	Federal Home Loan Mortgage Cor		06/24/2020	5,000,000.00	5,001,424.20	5,000,000.00	0.550	0.550	1,461	1,180	06/24/2024
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,935,051.70	5,000,000.00	0.600	0.600	1,826	1,594	08/12/2025
3134GWMX1	5464	Federal Home Loan Mortgage Cor		08/24/2020	5,000,000.00	4,971,779.20	5,000,000.00	0.350	0.350	1,369	1,149	05/24/2024
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,666,868.63	6,698,000.00	0.400	0.400	1,533	1,369	12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	4,972,786.95	5,000,000.00	0.410	0.410	1,461	1,306	10/28/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,902,635.00	5,000,000.00	0.450	0.450	1,553	1,399	01/29/2025

Portfolio SCVW
AC
PM (PRF_PM2) 7.3.0

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

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134GXB5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,949,823.20	5,001,583.33	0.600	0.600	1,807	1,686	11/12/2025
3134GXF7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,976,183.75	5,000,000.00	0.375	0.375	1,370	1,264	09/16/2024
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,895,989.85	5,000,000.00	0.410	0.410	1,551	1,453	03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,895,425.80	5,000,000.00	0.420	0.447	1,551	1,457	03/28/2025
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,905,516.60	4,981,200.91	0.375	0.460	1,798	1,636	09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,788,125.54	6,898,443.33	0.375	0.382	1,636	1,572	07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	981,103.32	998,883.63	0.375	0.400	1,699	1,636	09/23/2025
3135G0U27	5276	Fed Natl Mortgage Assoc		09/21/2018	5,000,000.00	5,004,095.70	4,999,361.28	2.500	2.900	935	12	04/13/2021
3135G0T45	5299	Fed Natl Mortgage Assoc		12/18/2018	3,000,000.00	3,053,028.18	2,975,252.91	1.875	2.733	1,204	369	04/05/2022
3135G0U35	5312	Fed Natl Mortgage Assoc		12/24/2018	3,000,000.00	3,018,180.66	3,000,608.85	2.750	2.656	911	82	06/22/2021
3136G02F7	5326	Fed Natl Mortgage Assoc		01/25/2019	2,173,000.00	2,176,287.90	2,170,895.84	1.600	2.603	833	36	05/07/2021
3135G0T45	5391	Fed Natl Mortgage Assoc		06/24/2019	5,000,000.00	5,088,380.30	5,003,368.44	1.875	1.806	1,016	369	04/05/2022
3136G03S8	5420	Fed Natl Mortgage Assoc		11/21/2019	1,000,000.00	1,001,869.02	1,000,065.75	1.650	1.594	540	43	05/14/2021
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	5,310,721.95	5,109,356.89	2.500	1.700	1,517	1,040	02/05/2024
3136G4XE8	5457	Fed Natl Mortgage Assoc		06/22/2020	5,000,000.00	5,002,827.30	5,000,000.00	0.520	0.520	1,278	995	12/22/2023
3136G4D26	5458	Fed Natl Mortgage Assoc		07/28/2020	5,000,000.00	5,000,946.45	5,000,000.00	0.400	0.400	1,095	848	07/28/2023
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	3,971,749.22	4,050,000.00	0.520	0.520	1,644	1,426	02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,950,109.50	5,018,754.45	0.500	0.410	1,651	1,538	06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,913,920.50	5,001,788.89	0.560	0.560	1,803	1,691	11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	4,950,109.50	5,005,961.72	0.500	0.480	1,616	1,538	06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,907,915.50	4,978,235.48	0.375	0.475	1,686	1,607	08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,823,319.26	4,913,414.07	0.500	0.461	1,752	1,681	11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,950,109.50	5,025,160.60	0.500	0.395	1,594	1,538	06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	4,985,504.30	5,013,737.65	0.625	0.610	1,516	1,482	04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	4,985,504.30	5,028,542.65	0.625	0.540	1,509	1,482	04/22/2025
3136G3U94	5325	FNMA Discount Notes		01/25/2019	1,000,000.00	1,001,966.37	998,260.43	1.400	2.603	851	54	05/25/2021
3135G0U43	5341	FNMA Discount Notes		02/12/2019	3,000,000.00	3,192,069.69	3,022,617.67	2.875	2.546	1,673	894	09/12/2023
880591EN8	5344	Tennessee Valley Authority		02/28/2019	4,473,000.00	4,576,764.92	4,433,001.04	1.875	2.560	1,264	501	08/15/2022
Subtotal and Average			366,092,318.17		370,130,000.00	375,358,384.58	371,844,403.30		1.344	1,442	986	
Negotiable CD's - Interest Bearing												
33715LBT6	5260	First Tech Fed Credit Union		07/16/2018	240,000.00	249,786.24	240,000.00	3.250	3.253	1,463	473	07/18/2022
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	245,633.28	240,000.00	1.100	1.094	1,826	1,456	03/27/2025
Subtotal and Average			480,000.00		480,000.00	495,419.52	480,000.00		2.173	1,645	965	
LAIF												
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			74,117,951.06	74,117,951.06	74,117,951.06	0.630	0.630	1	1	
Subtotal and Average			74,117,951.06		74,117,951.06	74,117,951.06	74,117,951.06		0.630	1	1	

Portfolio SCVW
AC
PM (PRF_PM2) 7.3.0

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

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
Medium Term Notes												
037833DE7	5202	Apple Inc		05/03/2018	3,000,000.00	3,110,517.18	2,960,978.56	2.400	2.819	1,716	652	01/13/2023
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,964,582.92	1,990,248.55	0.550	0.664	1,639	1,602	08/20/2025
478160CD4	5265	Johnson & Johnson		08/30/2018	3,000,000.00	3,054,657.51	2,983,297.48	2.250	2.889	1,281	336	03/03/2022
478160BT0	5350	Johnson & Johnson		03/05/2019	2,000,000.00	2,056,918.46	1,976,628.41	2.050	2.697	1,457	699	03/01/2023
594918BH6	5203	Microsoft Corp		05/03/2018	2,000,000.00	2,070,564.04	1,988,468.20	2.650	3.041	1,645	581	11/03/2022
742651DR0	5367	Private Export Funding Corp		04/08/2019	3,003,000.00	3,087,533.25	2,986,192.65	2.050	2.412	1,317	593	11/15/2022
Subtotal and Average			14,883,005.49		15,003,000.00	15,344,773.36	14,885,813.85		2.477	1,495	701	
Money Market Account												
23380W523	4102	Daily Income US Gov MMF			43,428,647.43	43,428,647.43	43,428,647.43	0.010	0.010	1	1	
Subtotal and Average			32,807,290.19		43,428,647.43	43,428,647.43	43,428,647.43		0.010	1	1	
TimeCD_Deposit Account												
SYS5317	5317	Excite CU FKA Alliance CU			242,983.24	242,983.24	242,983.24	2.470	2.470	1	1	
SYS5311	5311	Bank of San Francisco			242,817.58	242,817.58	242,817.58	2.250	2.250	1	1	
SYS5481	5481	Bank of San Francisco		10/29/2020	14,026,547.28	14,026,547.28	14,026,547.28	0.449	0.449	1	1	
SYS5309	5309	Community Bank of the Bay			250,000.00	250,000.00	250,000.00	2.701	2.701	1	1	
SYS5371	5371	Community Bank of the Bay			5,132,311.56	5,132,311.56	5,132,311.56	0.500	0.500	1	1	
SYS4912	4912	Deposit Account			64,959,810.71	64,959,810.71	64,959,810.71	0.050	0.050	1	1	
SYS5395	5395	Meriwest Credit Union			248,134.42	248,134.42	248,134.42	0.500	0.500	1	1	
SYS5398	5398	Meriwest Credit Union			4,902,274.94	4,902,274.94	4,902,274.94	2.500	2.500	1	1	
SYS5397	5397	Provident Credit Union			241,529.43	241,529.43	241,529.43	2.579	2.579	1	1	
SYS5310	5310	Technology Credit Union			256,845.97	256,845.97	256,845.97	2.776	2.776	1	1	
SYS5369	5369	Technology Credit Union			15,387,963.94	15,387,963.94	15,387,963.94	0.460	0.460	1	1	
Subtotal and Average			108,343,671.96		105,891,219.07	105,891,219.07	105,891,219.07		0.328	1	1	
Supranational												
4581X0DB1	5208	Inter-American Dev't Bank		05/15/2018	2,000,000.00	2,002,340.00	1,999,846.98	2.625	2.785	1,070	18	04/19/2021
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	3,119,682.03	3,159,098.90	1.750	0.396	1,498	1,443	03/14/2025
459058FH1	5209	INTL BK RECON & DEVELOP		05/15/2018	2,000,000.00	2,003,260.00	1,995,992.64	1.376	2.805	1,105	53	05/24/2021
459058GL1	5290	INTL BK RECON & DEVELOP		12/03/2018	3,000,000.00	3,195,657.36	3,003,069.34	3.000	2.955	1,759	909	09/27/2023
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	4,943,190.10	5,000,000.00	0.500	0.500	1,826	1,809	03/15/2026
Subtotal and Average			12,909,666.31		15,000,000.00	15,264,129.49	15,158,007.86		1.570	1,550	1,087	
Municipal Bonds												
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	992,540.00	1,000,000.00	0.773	0.773	1,725	1,583	08/01/2025
010878AN6	5198	County of Alameda		03/29/2018	2,305,000.00	2,415,317.30	2,338,588.66	4.000	2.832	1,586	487	08/01/2022
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,274,833.50	1,230,000.00	2.034	2.034	1,759	1,218	08/01/2024

Portfolio SCVW
AC
PM (PRF_PM2) 7.3.0

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

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
Municipal Bonds												
13066YTY5	5054	CA Department Water Resources		09/28/2016	2,226,427.09	2,228,898.42	2,226,427.09	1.713	1.713	1,676	30	05/01/2021
13066YTZ2	5263	CA Department Water Resources		08/13/2018	2,000,000.00	2,039,160.00	1,981,747.53	2.000	2.894	1,357	395	05/01/2022
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,238,750.00	1,250,000.00	0.765	0.765	1,749	1,644	10/01/2025
544351MN6	5246	City of Los Angeles CA		07/12/2018	2,500,000.00	2,590,575.00	2,500,000.00	2.900	2.899	1,512	518	09/01/2022
544351MN6	5247	City of Los Angeles CA		07/12/2018	2,500,000.00	2,590,575.00	2,500,000.00	2.900	2.899	1,512	518	09/01/2022
702274CN9	5285	City of Pasadena		12/06/2018	1,055,000.00	1,104,331.80	1,055,000.00	3.338	3.338	1,456	609	12/01/2022
702274CM1	5286	City of Pasadena		12/06/2018	500,000.00	509,230.00	500,000.00	3.235	3.235	1,091	244	12/01/2021
368079HR3	5362	Gavilan Joint Community CLG-A1		04/18/2019	2,000,000.00	2,013,700.00	2,000,000.00	2.450	2.449	836	122	08/01/2021
368079HS1	5363	Gavilan Joint Community CLG-A1		04/18/2019	500,000.00	514,515.00	500,000.00	2.520	2.519	1,201	487	08/01/2022
368079HT9	5364	Gavilan Joint Community CLG-A1		04/18/2019	400,000.00	419,824.00	400,000.00	2.620	2.619	1,566	852	08/01/2023
368079KB4	5471	Gavilan Joint Community CLG-A1		10/15/2020	750,000.00	750,907.50	750,000.00	0.524	0.524	1,020	852	08/01/2023
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	598,464.00	600,000.00	0.739	0.739	1,386	1,218	08/01/2024
376087FY3	5414	Gilroy USD		10/31/2019	600,000.00	619,986.00	600,000.00	1.793	1.793	1,370	852	08/01/2023
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	572,324.50	550,000.00	1.833	1.833	1,736	1,218	08/01/2024
54465AGP1	5368	LA County Redev Agency		04/22/2019	1,750,000.00	1,813,245.00	1,730,854.73	2.000	2.480	1,593	883	09/01/2023
544290JB6	5407	Los Altos School District		10/17/2019	1,750,000.00	1,788,745.00	1,750,000.00	1.896	1.896	1,019	487	08/01/2022
544290JC4	5408	Los Altos School District		10/17/2019	1,500,000.00	1,505,595.00	1,500,000.00	2.143	2.143	1,384	852	08/01/2023
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	797,192.00	800,000.00	0.650	0.643	1,394	1,218	08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	814,935.00	825,000.00	0.760	0.760	1,759	1,583	08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,604,900.00	2,500,000.00	1.803	1.803	1,744	1,218	08/01/2024
56781RJG3	5329	Marin CCD GO-B1		02/07/2019	600,000.00	636,414.00	600,000.00	2.895	2.895	1,636	852	08/01/2023
56781RJF5	5330	Marin CCD GO-B1		02/07/2019	500,000.00	517,525.00	500,000.00	2.813	2.813	1,271	487	08/01/2022
56781RGP6	5349	Marin CCD GO-B1		03/04/2019	2,080,000.00	2,146,123.20	2,079,088.67	2.566	2.600	1,246	487	08/01/2022
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	2,078,580.00	2,000,000.00	1.814	1.814	1,771	1,218	08/01/2024
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	3,000,313.95	3,020,376.00	1.975	0.700	1,744	1,583	08/01/2025
799306QJ7	5417	San Rafael CA Elem Sch Dist		11/13/2019	1,000,000.00	1,030,030.00	1,000,000.00	1.865	1.865	1,357	852	08/01/2023
796815ZG6	5393	San Bernardino County		07/02/2019	5,000,000.00	5,122,950.00	5,000,000.00	2.050	2.050	1,187	548	10/01/2022
801577NR4	5388	SC County Financing Auth		06/27/2019	2,000,000.00	2,002,240.00	2,000,171.69	2.050	1.944	674	30	05/01/2021
7976465A0	5343	San Francisco City & County CA		02/26/2019	455,000.00	467,926.55	455,000.00	2.623	2.622	1,205	440	06/15/2022
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	825,418.40	830,000.00	0.728	0.728	1,538	1,536	06/15/2025
797669XU7	5294	SF Bay Area Rapid Transit Dist		12/10/2018	1,385,000.00	1,392,451.30	1,383,245.97	2.387	2.916	934	91	07/01/2021
79765R3U1	5164	San Fran CY&Cnty CA PUC WTR		12/28/2017	1,000,000.00	1,036,830.00	1,000,000.00	2.619	2.619	1,769	579	11/01/2022
79765R3U1	5331	San Fran CY&Cnty CA PUC WTR		01/29/2019	875,000.00	907,226.25	871,495.47	2.619	2.887	1,372	579	11/01/2022
798170AE6	5189	San Jose Redevelopment Ag		02/26/2018	3,000,000.00	3,091,020.00	2,992,515.61	2.630	2.830	1,617	487	08/01/2022
798170AE6	5190	San Jose Redevelopment Ag		02/28/2018	2,000,000.00	2,060,680.00	1,996,251.60	2.630	2.780	1,615	487	08/01/2022
798189PD2	5220	San Jose Evergreen		06/05/2018	230,000.00	234,531.00	231,767.02	5.000	3.051	1,184	153	09/01/2021
798189PE0	5221	San Jose Evergreen		06/05/2018	130,000.00	138,725.60	133,039.11	5.000	3.223	1,549	518	09/01/2022
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	986,810.00	1,000,000.00	0.558	0.558	1,654	1,583	08/01/2025

Portfolio SCVW
AC
PM (PRF_PM2) 7.3.0

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

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
Municipal Bonds												
802498UG8	5411	Santa Monica-Malibu USD		11/06/2019	650,000.00	670,247.50	650,000.00	1.669	1.669	1,364	852	08/01/2023
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	518,755.00	500,000.00	1.719	1.719	1,730	1,218	08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	1,039,000.00	1,000,000.00	2.061	2.061	1,724	1,218	08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,679,957.00	1,700,000.00	0.740	0.740	1,746	1,583	08/01/2025
91412HEW9	5352	University of California		03/19/2019	250,000.00	256,582.50	250,000.00	2.608	2.607	1,153	409	05/15/2022
91412HEX7	5353	University of California		03/19/2019	600,000.00	628,866.00	600,000.00	2.657	2.657	1,518	774	05/15/2023
91412GQF5	5365	University of California		05/15/2019	500,000.00	535,515.00	504,439.80	2.900	2.595	1,827	1,140	05/15/2024
91412GWX9	5366	University of California		04/09/2019	1,000,000.00	1,002,630.00	1,000,207.78	2.526	2.350	767	44	05/15/2021
91412GQE8	5370	University of California		05/01/2019	1,565,000.00	1,643,359.55	1,572,524.27	2.750	2.510	1,475	774	05/15/2023
91412GQD0	5399	University of California		08/21/2019	500,000.00	512,955.00	504,857.03	2.570	1.680	998	409	05/15/2022
91412GUZ6	5400	University of California		09/04/2019	265,000.00	274,121.30	269,738.87	3.338	1.700	984	409	05/15/2022
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	1,032,470.00	1,000,000.00	1.800	1.800	1,736	1,218	08/01/2024
923040GT0	5410	Ventura Cnty Comm College Dist		10/31/2019	1,250,000.00	1,285,100.00	1,250,000.00	1.750	1.750	1,370	852	08/01/2023
923078CS6	5447	Ventura Cnty CA Public Fin		06/11/2020	500,000.00	503,195.00	500,000.00	0.848	0.848	873	579	11/01/2022
93974D5Q7	5279	Washington State GO Bond		10/01/2018	2,000,000.00	2,124,260.00	1,995,452.41	3.030	3.136	1,765	852	08/01/2023
Subtotal and Average			70,702,883.38		71,321,427.09	73,181,353.12	71,477,789.31		2.108	1,447	760	
Total and Average			715,159,854.80		725,372,244.65	733,105,013.63	727,269,950.90		1.139	998	656	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity
Average Balance			0.00							0	0
Total Cash and Investments			715,159,854.80		725,372,244.65	733,105,013.63	727,269,950.90		1.139	998	656



Santa Clara Valley Water Dist.
Purchases Report
Sorted by Fund - Fund
January 1, 2021 - March 31, 2021

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Treasury Management Fund													
3135G05X7	5495	82	FAC	FNMA	5,000,000.00	01/12/2021	02/25 - 08/25	4,977,150.00	Received	0.375	08/25/2025	0.475	4,978,235.48
912828ZT0	5496	82	TRC	T-BILL	5,000,000.00	01/12/2021	05/31 - 11/30	4,964,843.75	1,476.65	0.250	05/31/2025	0.412	4,968,056.24
3135G04Z3	5494	82	FAC	FNMA	5,000,000.00	01/13/2021	06/17 - 12/17	5,004,370.00	1,805.56	0.500	06/17/2025	0.480	5,005,961.72
3135G06G3	5497	82	FAC	FNMA	4,900,000.00	01/20/2021	05/07 - 11/07	4,909,163.00	4,627.78	0.500	11/07/2025	0.461	4,913,414.07
798186N81	5493	82	MUN	SJUSD	1,000,000.00	01/20/2021	08/01 - 02/01	1,000,000.00		0.558	08/01/2025	0.558	1,000,000.00
3137EAEU9	5498	82	FAC	FMAC-C	6,900,000.00	01/27/2021	07/21 - 01/21	6,897,930.00	431.25	0.375	07/21/2025	0.382	6,898,443.33
912828ZT0	5499	82	TRC	T-BILL	5,000,000.00	01/27/2021	05/31 - 11/30	4,983,900.00	1,991.76	0.250	05/31/2025	0.325	4,986,541.85
912828ZT0	5500	82	TRC	T-BILL	5,000,000.00	01/27/2021	05/31 - 11/30	4,985,156.25	1,991.76	0.250	05/31/2025	0.319	4,987,747.38
3137EAEU9	5501	82	FAC	FMAC-C	1,000,000.00	01/28/2021	03/23 - 09/23	998,840.00	Received	0.375	09/23/2025	0.400	998,883.63
3135G04Z3	5502	82	FAC	FNMA	5,000,000.00	02/04/2021	06/17 - 12/17	5,022,720.00	3,263.89	0.500	06/17/2025	0.395	5,025,160.60
4581X0DK1	5503	82	MC2	IADB	3,000,000.00	02/05/2021	03/14 - 09/14	3,165,360.00	Received	1.750	03/14/2025	0.396	3,159,098.90
3130AL2G8	5504	82	FAC	FHLB	10,000,000.00	02/18/2021	08/18 - 02/18	10,000,000.00		0.600	02/18/2026	0.600	10,000,000.00
037833DX5	5505	82	MC1	AAPL	2,000,000.00	02/23/2021	08/20 - 02/20	1,989,920.00	91.67	0.550	08/20/2025	0.664	1,990,248.55
3135G03U5	5506	82	FAC	FNMA	5,000,000.00	02/26/2021	04/22 - 10/22	5,003,045.00	10,763.89	0.625	04/22/2025	0.610	5,013,737.65
3135G03U5	5511	82	FAC	FNMA	5,000,000.00	03/05/2021	04/22 - 10/22	5,017,300.00	11,545.14	0.625	04/22/2025	0.540	5,028,542.65
3133EMSU7	5510	82	FAC	FFCB	5,000,000.00	03/09/2021	09/09 - 03/09	5,000,000.00		0.800	03/09/2026	0.800	5,000,000.00
45950VPT7	5509	82	MC2	IFC	5,000,000.00	03/15/2021	09/15 - 03/15	5,000,000.00		0.500	03/15/2026	0.500	5,000,000.00
3130ALKL7	5507	82	FAC	FHLB	5,000,000.00	03/25/2021	04/25 -	5,000,000.00		0.850	03/25/2026	0.850	5,000,000.00
3130ALKL7	5508	82	FAC	FHLB	5,000,000.00	03/25/2021	04/25 -	5,000,000.00		0.850	03/25/2026	0.850	5,000,000.00
79773KDC5	5512	82	MUN	SFO GO	830,000.00	03/30/2021	06/15 - 12/15	830,000.00		0.728	06/15/2025	0.728	830,000.00
Subtotal					89,630,000.00			89,749,698.00	37,989.35				89,784,072.05
Total Purchases					89,630,000.00			89,749,698.00	37,989.35				89,784,072.05

Received = Accrued Interest at Purchase was received by report ending date.



Santa Clara Valley Water Dist.
Transaction Activity Report
January 1, 2021 - March 31, 2021
Sorted by Transaction Date - Transaction Date
All Funds

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	01/04/2021			26,250.00			-26,250.00
4102	82	23380W523	Money Market Fund	Purchase	01/04/2021			16,529.98			-16,529.98
4102	82	23380W523	Money Market Fund	Purchase	01/04/2021			387.16			-387.16
4102	82	23380W523	Money Market Fund	Purchase	01/04/2021			11,380,000.00			-11,380,000.00
5294	82	797669XU7	SFOTRN 2.387%	Interest	01/04/2021	07/01/2021				16,529.98	16,529.98
5392	82	3133EKTG1	FEDERAL FARM CR	Interest	01/04/2021	07/01/2022				26,250.00	26,250.00
4102	82	23380W523	Money Market Fund	Interest	01/04/2021					387.16	387.16
Totals for 01/04/2021								11,423,167.14		43,167.14	-11,380,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/05/2021				4,400,000.00		4,400,000.00
Totals for 01/05/2021									4,400,000.00		4,400,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/06/2021				13,800,000.00		13,800,000.00
Totals for 01/06/2021									13,800,000.00		13,800,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/07/2021			3,650,000.00			-3,650,000.00
Totals for 01/07/2021								3,650,000.00			-3,650,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/08/2021				750,000.00		750,000.00
Totals for 01/08/2021									750,000.00		750,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/11/2021			5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/11/2021			1,463.89			-1,463.89
5454	82	3130AJRD3	FEDERAL HOME	Redemption	01/11/2021	06/24/2024	Call		5,000,000.00		5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/11/2021				680,000.00		680,000.00
5454	82	3130AJRD3	FEDERAL HOME	Interest	01/11/2021	06/24/2024				1,463.89	1,463.89
Totals for 01/11/2021								5,001,463.89	5,680,000.00	1,463.89	680,000.00
5495	82	3135G05X7	FEDERAL NATL	Purchase	01/12/2021	08/25/2025		4,984,181.25			-4,984,181.25
5496	82	912828ZT0	UNITED STATES	Purchase	01/12/2021	05/31/2025		4,966,320.40			-4,966,320.40
4102	82	23380W523	Money Market Fund	Redemption	01/12/2021				1,476.65		1,476.65
4102	82	23380W523	Money Market Fund	Redemption	01/12/2021				7,031.25		7,031.25
4102	82	23380W523	Money Market Fund	Redemption	01/12/2021				1,350,000.00		1,350,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/12/2021				4,964,843.75		4,964,843.75
4102	82	23380W523	Money Market Fund	Redemption	01/12/2021				4,977,150.00		4,977,150.00
Totals for 01/12/2021								9,950,501.65	11,300,501.65		1,350,000.00
5494	82	3135G04Z3	FNMA 0.5% MAT	Purchase	01/13/2021	06/17/2025		5,006,175.56			-5,006,175.56
4102	82	23380W523	Money Market Fund	Purchase	01/13/2021			36,000.00			-36,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/13/2021				1,805.56		1,805.56
4102	82	23380W523	Money Market Fund	Redemption	01/13/2021				5,004,370.00		5,004,370.00

Portfolio SCVW

AC

TA (PRF_TA) 7.1.1
Report Ver. 7.3.6.1

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	Redemption	01/13/2021				275,000.00		275,000.00
5202	82	037833DE7	AAPL 2.4% MAT	Interest	01/13/2021	01/13/2023				36,000.00	36,000.00
Totals for 01/13/2021								5,042,175.56	5,281,175.56	36,000.00	275,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/14/2021				4,670,000.00		4,670,000.00
Totals for 01/14/2021									4,670,000.00		4,670,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/15/2021			5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/15/2021			1,000,000.00			-1,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/15/2021			1,500.00			-1,500.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	01/15/2021			117,951.06			-117,951.06
5453	82	3130AJQP7	FEDERAL HOME	Redemption	01/15/2021	12/30/2024	Call		5,000,000.00		5,000,000.00
5453	82	3130AJQP7	FEDERAL HOME	Interest	01/15/2021	12/30/2024				1,500.00	1,500.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Interest	01/15/2021					117,951.06	117,951.06
Totals for 01/15/2021								6,119,451.06	5,000,000.00	119,451.06	-1,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/19/2021			662.47			-662.47
4102	82	23380W523	Money Market Fund	Purchase	01/19/2021			880,000.00			-880,000.00
5260	82	33715LBT6	1STTCH 3.25% MAT	Interest	01/19/2021	07/18/2022				662.47	662.47
Totals for 01/19/2021								880,662.47		662.47	-880,000.00
5497	82	3135G06G3	FEDERAL NATL	Purchase	01/20/2021	11/07/2025		4,913,790.78			-4,913,790.78
5493	82	798186N81	SJUSD 0.558% MAT	Purchase	01/20/2021	08/01/2025		1,000,000.00			-1,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/20/2021			6,300,000.00			-6,300,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/20/2021				4,627.78		4,627.78
4102	82	23380W523	Money Market Fund	Redemption	01/20/2021				1,000,000.00		1,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/20/2021				4,909,163.00		4,909,163.00
Totals for 01/20/2021								12,213,790.78	5,913,790.78		-6,300,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/21/2021				2,220,000.00		2,220,000.00
Totals for 01/21/2021									2,220,000.00		2,220,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/22/2021			28,400,000.00			-28,400,000.00
Totals for 01/22/2021								28,400,000.00			-28,400,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/25/2021			140,000.00			-140,000.00
Totals for 01/25/2021								140,000.00			-140,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/26/2021				7,800,000.00		7,800,000.00
Totals for 01/26/2021									7,800,000.00		7,800,000.00
5498	82	3137EAEU9	FEDERAL HOME	Purchase	01/27/2021	07/21/2025		6,898,361.25			-6,898,361.25
5499	82	912828ZT0	UNITED STATES	Purchase	01/27/2021	05/31/2025		4,985,891.76			-4,985,891.76
5500	82	912828ZT0	UNITED STATES	Purchase	01/27/2021	05/31/2025		4,987,148.01			-4,987,148.01
4102	82	23380W523	Money Market Fund	Purchase	01/27/2021			224.22			-224.22
4102	82	23380W523	Money Market Fund	Purchase	01/27/2021			30,450.00			-30,450.00
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				1,991.76		1,991.76

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

Page 3

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				431.25		431.25
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				1,991.76		1,991.76
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				232,000.00		232,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				4,985,156.25		4,985,156.25
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				6,897,930.00		6,897,930.00
4102	82	23380W523	Money Market Fund	Redemption	01/27/2021				4,983,900.00		4,983,900.00
5086	82	3133EG5D3	FFCB 2.03% MAT	Interest	01/27/2021	01/27/2022				30,450.00	30,450.00
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	01/27/2021	03/27/2025				224.22	224.22
Totals for 01/27/2021								16,902,075.24	17,103,401.02	30,674.22	232,000.00
5501	82	3137EAXE3	FEDERAL HOME	Purchase	01/28/2021	09/23/2025		1,000,121.25			-1,000,121.25
4102	82	23380W523	Money Market Fund	Purchase	01/28/2021			2,000,000.00			-2,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/28/2021			19,376.00			-19,376.00
4102	82	23380W523	Money Market Fund	Purchase	01/28/2021			2,500,000.00			-2,500,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/28/2021			20,625.00			-20,625.00
4102	82	23380W523	Money Market Fund	Purchase	01/28/2021			10,000.00			-10,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/28/2021			19,375.00			-19,375.00
5213	82	037833BS8	APPLE INC, SR	Redemption	01/28/2021	02/23/2021	Call		1,966,960.00		1,966,960.00
5213	82	037833BS8	APPLE INC, SR	Cap G/L	01/28/2021	02/23/2021			33,040.00		33,040.00
5436	82	3134GU6D7	FEDERAL HOME	Redemption	01/28/2021	07/28/2023	Call		2,500,000.00		2,500,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/28/2021				1,281.25		1,281.25
4102	82	23380W523	Money Market Fund	Redemption	01/28/2021				998,840.00		998,840.00
4102	82	23380W523	Money Market Fund	Redemption	01/28/2021				4,390,000.00		4,390,000.00
4102	82	23380W523	Money Market Fund	Redemption	01/28/2021				19,376.00		19,376.00
5213	82	037833BS8	APPLE INC, SR	Interest	01/28/2021	02/23/2021				19,375.00	19,375.00
5436	82	3134GU6D7	FEDERAL HOME	Interest	01/28/2021	07/28/2023				20,625.00	20,625.00
5458	82	3136G4D26	FEDERAL NATL	Interest	01/28/2021	07/28/2023				10,000.00	10,000.00
Totals for 01/28/2021								5,569,497.25	9,909,497.25	50,000.00	4,390,000.00
4102	82	23380W523	Money Market Fund	Purchase	01/29/2021			17,160,000.00			-17,160,000.00
Totals for 01/29/2021								17,160,000.00			-17,160,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			286.36			-286.36
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			46,100.00			-46,100.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			12,509.10			-12,509.10
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			1,157.17			-1,157.17
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			1,305.57			-1,305.57
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			24,500.00			-24,500.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			6,300.00			-6,300.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			5,240.00			-5,240.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			5,379.00			-5,379.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			5,040.75			-5,040.75
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			1,646.67			-1,646.67
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			1,985.50			-1,985.50

Portfolio SCVW

AC

TA (PRF_TA) 7.1.1
Report Ver. 7.3.6.1

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	02/01/2021			22,537.50			-22,537.50
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			16,590.00			-16,590.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			16,072.50			-16,072.50
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			1,739.25			-1,739.25
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			26,686.40			-26,686.40
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			7,032.50			-7,032.50
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			8,685.00			-8,685.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			18,140.00			-18,140.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			28,291.88			-28,291.88
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			65,750.00			-65,750.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			9,325.00			-9,325.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			3,529.39			-3,529.39
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			5,424.25			-5,424.25
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			4,297.50			-4,297.50
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			10,305.00			-10,305.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			10,937.50			-10,937.50
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			9,000.00			-9,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			30,300.00			-30,300.00
4102	82	23380W523	Money Market Fund	Purchase	02/01/2021			1,210,000.00			-1,210,000.00
5189	82	798170AE6	SJSDEV 2.63% MAT	Interest	02/01/2021	08/01/2022				39,450.00	39,450.00
5190	82	798170AE6	SJSDEV 2.63% MAT	Interest	02/01/2021	08/01/2022				26,300.00	26,300.00
5198	82	010878AN6	ACNTY 4.% MAT	Interest	02/01/2021	08/01/2022				46,100.00	46,100.00
5279	82	93974D5Q7	WA GO 3.03% MAT	Interest	02/01/2021	08/01/2023				30,300.00	30,300.00
5329	82	56781RJG3	MARIN 2.895% MAT	Interest	02/01/2021	08/01/2023				8,685.00	8,685.00
5330	82	56781RJF5	MARIN CALIF	Interest	02/01/2021	08/01/2022				7,032.50	7,032.50
5349	82	56781RGP6	MARIN CALIF	Interest	02/01/2021	08/01/2022				26,686.40	26,686.40
5362	82	368079HR3	GAVILA 2.45% MAT	Interest	02/01/2021	08/01/2021				24,500.00	24,500.00
5363	82	368079HS1	GAVILA 2.52% MAT	Interest	02/01/2021	08/01/2022				6,300.00	6,300.00
5364	82	368079HT9	GAVILAN CALIF JT	Interest	02/01/2021	08/01/2023				5,240.00	5,240.00
5401	82	677765GV5	OHLONE 1.814%	Interest	02/01/2021	08/01/2024				18,140.00	18,140.00
5402	82	127109QA7	CABRIL 100.% MAT	Interest	02/01/2021	08/01/2024				12,509.10	12,509.10
5407	82	544290JB6	LACD 1.896% MAT	Interest	02/01/2021	08/01/2022				16,590.00	16,590.00
5408	82	544290JC4	LOS ALTOS CALIF	Interest	02/01/2021	08/01/2023				16,072.50	16,072.50
5409	82	923040GU7	VENTUR 100.%	Interest	02/01/2021	08/01/2024				9,000.00	9,000.00
5410	82	923040GT0	VENT C 1.75% MAT	Interest	02/01/2021	08/01/2023				10,937.50	10,937.50
5411	82	802498UG8	SMCSCD 1.669%	Interest	02/01/2021	08/01/2023				5,424.25	5,424.25
5412	82	802498UH6	SANTA MONICA-	Interest	02/01/2021	08/01/2024				4,297.50	4,297.50
5413	82	542411NJ8	LONHGR 1.803%	Interest	02/01/2021	08/01/2024				22,537.50	22,537.50
5414	82	376087FY3	GILSCD 1.793%	Interest	02/01/2021	08/01/2023				5,379.00	5,379.00
5415	82	376087FZ0	GILROY CALIF UNI	Interest	02/01/2021	08/01/2024				5,040.75	5,040.75
5416	82	835569GR9	SONOMA 2.061%	Interest	02/01/2021	08/01/2024				10,305.00	10,305.00
5417	82	799306QJ7	RAFAEL 1.865%	Interest	02/01/2021	08/01/2023				9,325.00	9,325.00
5468	82	530319SK9	LIBHSD 0.65% MAT	Interest	02/01/2021	08/01/2024				1,646.67	1,646.67

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
5469	82	530319SL7	LIBERTY CALIF UN	Interest	02/01/2021	08/01/2025				1,985.50	1,985.50
5471	82	368079KB4	GAVILAN CALIF JT	Interest	02/01/2021	08/01/2023				1,157.17	1,157.17
5472	82	368079KC2	GAVILAN CALIF JT	Interest	02/01/2021	08/01/2024				1,305.57	1,305.57
5475	82	799408Z85	SAN RAMON	Interest	02/01/2021	08/01/2025				3,529.39	3,529.39
5480	82	677765GW3	OHLONE CALIF	Interest	02/01/2021	08/01/2025				28,291.88	28,291.88
5480	82	677765GW3	OHLONE CALIF	Accr Int	02/01/2021	08/01/2025			12,731.34	-12,731.34	0.00
5484	82	54438CYK2	LOS ANGELES	Interest	02/01/2021	08/01/2025				1,739.25	1,739.25
4102	82	23380W523	Money Market Fund	Interest	02/01/2021					286.36	286.36
Totals for 02/01/2021								1,616,093.79	12,731.34	393,362.45	-1,210,000.00
4102	82	23380W523	Money Market Fund	Redemption	02/02/2021				1,165,000.00		1,165,000.00
Totals for 02/02/2021									1,165,000.00		1,165,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/03/2021			14,500.00			-14,500.00
4102	82	23380W523	Money Market Fund	Purchase	02/03/2021			195,000.00			-195,000.00
5403	82	3133EJWA3	FEDERAL FARM CR	Interest	02/03/2021	02/03/2023				14,500.00	14,500.00
Totals for 02/03/2021								209,500.00		14,500.00	-195,000.00
5502	82	3135G04Z3	FNMA 0.5% MAT	Purchase	02/04/2021	06/17/2025		5,025,983.89			-5,025,983.89
4102	82	23380W523	Money Market Fund	Redemption	02/04/2021				500,000.00		500,000.00
4102	82	23380W523	Money Market Fund	Redemption	02/04/2021				3,263.89		3,263.89
4102	82	23380W523	Money Market Fund	Redemption	02/04/2021				5,022,720.00		5,022,720.00
Totals for 02/04/2021								5,025,983.89	5,525,983.89		500,000.00
5503	82	4581X0DK1	IADB 1.75% MAT	Purchase	02/05/2021	03/14/2025		3,185,922.50			-3,185,922.50
4102	82	23380W523	Money Market Fund	Purchase	02/05/2021			62,500.00			-62,500.00
4102	82	23380W523	Money Market Fund	Redemption	02/05/2021				20,562.50		20,562.50
4102	82	23380W523	Money Market Fund	Redemption	02/05/2021				3,165,360.00		3,165,360.00
4102	82	23380W523	Money Market Fund	Redemption	02/05/2021				870,000.00		870,000.00
5429	82	3135G0V34	FEDERAL NATL	Interest	02/05/2021	02/05/2024				62,500.00	62,500.00
Totals for 02/05/2021								3,248,422.50	4,055,922.50	62,500.00	870,000.00
4102	82	23380W523	Money Market Fund	Redemption	02/08/2021				377,000.00		377,000.00
Totals for 02/08/2021									377,000.00		377,000.00
4102	82	23380W523	Money Market Fund	Redemption	02/09/2021				455,000.00		455,000.00
Totals for 02/09/2021									455,000.00		455,000.00
4102	82	23380W523	Money Market Fund	Redemption	02/10/2021				1,500,000.00		1,500,000.00
Totals for 02/10/2021									1,500,000.00		1,500,000.00
4102	82	23380W523	Money Market Fund	Redemption	02/11/2021				4,140,000.00		4,140,000.00
Totals for 02/11/2021									4,140,000.00		4,140,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/12/2021			4,710,000.00			-4,710,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/12/2021			13,250.00			-13,250.00
4102	82	23380W523	Money Market Fund	Purchase	02/12/2021			15,000.00			-15,000.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	02/12/2021			42,390.00			-42,390.00
4102	82	23380W523	Money Market Fund	Purchase	02/12/2021			300,000.00			-300,000.00
5439	82	3134GVAT5	FEDERAL HOME	Redemption	02/12/2021	02/12/2025	Call		4,710,000.00		4,710,000.00
5439	82	3134GVAT5	FEDERAL HOME	Interest	02/12/2021	02/12/2025				42,390.00	42,390.00
5460	82	3133EL3P7	FEDERAL FARM CR	Interest	02/12/2021	08/12/2025				13,250.00	13,250.00
5461	82	3134GWND4	FEDERAL HOME	Interest	02/12/2021	08/12/2025				15,000.00	15,000.00
Totals for 02/12/2021								5,080,640.00	4,710,000.00	70,640.00	-300,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/16/2021			662.47			-662.47
4102	82	23380W523	Money Market Fund	Purchase	02/16/2021			35,750.00			-35,750.00
4102	82	23380W523	Money Market Fund	Purchase	02/16/2021			37,950.00			-37,950.00
4102	82	23380W523	Money Market Fund	Purchase	02/16/2021			41,934.38			-41,934.38
4102	82	23380W523	Money Market Fund	Redemption	02/16/2021				1,733,000.00		1,733,000.00
5260	82	33715LBT6	1STTCH 3.25% MAT	Interest	02/16/2021	07/18/2022				662.47	662.47
5339	82	3133EKAK2	FFCB 2.53% MAT	Interest	02/16/2021	02/14/2022				37,950.00	37,950.00
5344	82	880591EN8	TENNESSEE	Interest	02/16/2021	08/15/2022				41,934.38	41,934.38
5440	82	3133ELNE0	FEDERAL FARM CR	Interest	02/16/2021	02/14/2024				35,750.00	35,750.00
Totals for 02/16/2021								116,296.85	1,733,000.00	116,296.85	1,733,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/17/2021			18,940,000.00			-18,940,000.00
Totals for 02/17/2021								18,940,000.00			-18,940,000.00
5504	82	3130AL2G8	FEDERAL HOME	Purchase	02/18/2021	02/18/2026		10,000,000.00			-10,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	02/18/2021				10,000,000.00		10,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	02/18/2021				1,100,000.00		1,100,000.00
Totals for 02/18/2021								10,000,000.00	11,100,000.00		1,100,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/19/2021			9,280,000.00			-9,280,000.00
Totals for 02/19/2021								9,280,000.00			-9,280,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/22/2021			764,000.00			-764,000.00
Totals for 02/22/2021								764,000.00			-764,000.00
5505	82	037833DX5	AAPL 0.55% MAT	Purchase	02/23/2021	08/20/2025		1,990,011.67			-1,990,011.67
4102	82	23380W523	Money Market Fund	Redemption	02/23/2021				1,989,920.00		1,989,920.00
4102	82	23380W523	Money Market Fund	Redemption	02/23/2021				91.67		91.67
4102	82	23380W523	Money Market Fund	Redemption	02/23/2021				2,300,000.00		2,300,000.00
Totals for 02/23/2021								1,990,011.67	4,290,011.67		2,300,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/24/2021			8,750.00			-8,750.00
4102	82	23380W523	Money Market Fund	Redemption	02/24/2021				170,000.00		170,000.00
5464	82	3134GWMX1	FEDERAL HOME	Interest	02/24/2021	05/24/2024				8,750.00	8,750.00
Totals for 02/24/2021								8,750.00	170,000.00	8,750.00	170,000.00
4102	82	23380W523	Money Market Fund	Purchase	02/25/2021			9,270.84			-9,270.84
4102	82	23380W523	Money Market Fund	Purchase	02/25/2021			10,530.00			-10,530.00
4102	82	23380W523	Money Market Fund	Purchase	02/25/2021			7,000.00			-7,000.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Redemption	02/25/2021				4,400,000.00		4,400,000.00
5325	82	3136G3U94	FEDERAL NATL	Interest	02/25/2021	05/25/2021				7,000.00	7,000.00
5465	82	3136G4T52	FEDERAL NATL	Interest	02/25/2021	02/25/2025				10,530.00	10,530.00
5465	82	3136G4T52	FEDERAL NATL	Accr Int	02/25/2021	02/25/2025			58.50	-58.50	0.00
5495	82	3135G05X7	FEDERAL NATL	Interest	02/25/2021	08/25/2025				9,270.84	9,270.84
5495	82	3135G05X7	FEDERAL NATL	Accr Int	02/25/2021	08/25/2025			7,031.25	-7,031.25	0.00
Totals for 02/25/2021								26,800.84	4,407,089.75	19,711.09	4,400,000.00
5506	82	3135G03U5	FEDERAL NATL	Purchase	02/26/2021	04/22/2025		5,013,808.89			-5,013,808.89
4102	82	23380W523	Money Market Fund	Redemption	02/26/2021				5,003,045.00		5,003,045.00
4102	82	23380W523	Money Market Fund	Redemption	02/26/2021				10,763.89		10,763.89
4102	82	23380W523	Money Market Fund	Redemption	02/26/2021				1,350,000.00		1,350,000.00
Totals for 02/26/2021								5,013,808.89	6,363,808.89		1,350,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/01/2021			283.07			-283.07
4102	82	23380W523	Money Market Fund	Purchase	03/01/2021			224.22			-224.22
4102	82	23380W523	Money Market Fund	Purchase	03/01/2021			38,250.00			-38,250.00
4102	82	23380W523	Money Market Fund	Purchase	03/01/2021			53,000.00			-53,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/01/2021			72,500.00			-72,500.00
4102	82	23380W523	Money Market Fund	Purchase	03/01/2021			17,500.00			-17,500.00
4102	82	23380W523	Money Market Fund	Purchase	03/01/2021			5,750.00			-5,750.00
4102	82	23380W523	Money Market Fund	Purchase	03/01/2021			3,250.00			-3,250.00
4102	82	23380W523	Money Market Fund	Purchase	03/01/2021			20,500.00			-20,500.00
4102	82	23380W523	Money Market Fund	Purchase	03/01/2021			781,000.00			-781,000.00
5220	82	798189PD2	SAN JOSE	Interest	03/01/2021	09/01/2021				5,750.00	5,750.00
5221	82	798189PE0	SAN JOSE	Interest	03/01/2021	09/01/2022				3,250.00	3,250.00
5246	82	544351MN6	CY LA 2.9% MAT	Interest	03/01/2021	09/01/2022				36,250.00	36,250.00
5247	82	544351MN6	CY LA 2.9% MAT	Interest	03/01/2021	09/01/2022				36,250.00	36,250.00
5348	82	3133EKBV7	FEDERAL FARM CR	Interest	03/01/2021	03/01/2022				38,250.00	38,250.00
5350	82	478160BT0	JOHNSON &	Interest	03/01/2021	03/01/2023				20,500.00	20,500.00
5368	82	54465AGP1	LA CNY 2.% MAT	Interest	03/01/2021	09/01/2023				17,500.00	17,500.00
5386	82	3133ECGU2	FEDERAL FARM CR	Interest	03/01/2021	03/01/2023				53,000.00	53,000.00
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	03/01/2021	03/27/2025				224.22	224.22
4102	82	23380W523	Money Market Fund	Interest	03/01/2021					283.07	283.07
Totals for 03/01/2021								992,257.29		211,257.29	-781,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/02/2021				632,000.00		632,000.00
Totals for 03/02/2021									632,000.00		632,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/03/2021			33,750.00			-33,750.00
4102	82	23380W523	Money Market Fund	Redemption	03/03/2021				2,520,000.00		2,520,000.00
5265	82	478160CD4	JOHNSON &	Interest	03/03/2021	03/03/2022				33,750.00	33,750.00
Totals for 03/03/2021								33,750.00	2,520,000.00	33,750.00	2,520,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/04/2021			110,700.00			-110,700.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Redemption	03/04/2021				1,266,000.00		1,266,000.00
5442	82	3133ELQD9	FEDERAL FARM CR	Interest	03/04/2021	03/04/2024				30,750.00	30,750.00
5443	82	3133ELQD9	FEDERAL FARM CR	Interest	03/04/2021	03/04/2024				18,450.00	18,450.00
5459	82	3133ELQD9	FEDERAL FARM CR	Interest	03/04/2021	03/04/2024				30,750.00	30,750.00
5462	82	3133ELQD9	FEDERAL FARM CR	Interest	03/04/2021	03/04/2024				30,750.00	30,750.00
Totals for 03/04/2021								110,700.00	1,266,000.00	110,700.00	1,266,000.00
5511	82	3135G03U5	FEDERAL NATL	Purchase	03/05/2021	04/22/2025		5,028,845.14			-5,028,845.14
4102	82	23380W523	Money Market Fund	Purchase	03/05/2021			31,875.00			-31,875.00
4102	82	23380W523	Money Market Fund	Redemption	03/05/2021				5,017,300.00		5,017,300.00
4102	82	23380W523	Money Market Fund	Redemption	03/05/2021				11,545.14		11,545.14
4102	82	23380W523	Money Market Fund	Redemption	03/05/2021				1,170,000.00		1,170,000.00
5380	82	3133EKP5	FEDERAL FARM CR	Interest	03/05/2021	09/05/2023				31,875.00	31,875.00
Totals for 03/05/2021								5,060,720.14	6,198,845.14	31,875.00	1,170,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/08/2021			28,125.00			-28,125.00
4102	82	23380W523	Money Market Fund	Purchase	03/08/2021			33,750.00			-33,750.00
4102	82	23380W523	Money Market Fund	Purchase	03/08/2021			185,000.00			-185,000.00
5334	82	313383YJ4	FEDERAL HOME	Interest	03/08/2021	09/08/2023				33,750.00	33,750.00
5444	82	3130A7PH2	FEDERAL HOME	Interest	03/08/2021	03/08/2024				28,125.00	28,125.00
Totals for 03/08/2021								246,875.00		61,875.00	-185,000.00
5510	82	3133EMS07	FEDERAL FARM CR	Purchase	03/09/2021	03/09/2026		5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/09/2021				5,000,000.00		5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/09/2021				675,000.00		675,000.00
Totals for 03/09/2021								5,000,000.00	5,675,000.00		675,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/10/2021			35,625.00			-35,625.00
4102	82	23380W523	Money Market Fund	Purchase	03/10/2021			118,750.00			-118,750.00
5244	82	3133XPKG8	FEDERAL HOME	Interest	03/10/2021	03/10/2023				118,750.00	118,750.00
5421	82	313378JP7	FEDERAL HOME	Interest	03/10/2021	09/10/2021				35,625.00	35,625.00
Totals for 03/10/2021								154,375.00		154,375.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	03/11/2021			28,500.00			-28,500.00
4102	82	23380W523	Money Market Fund	Purchase	03/11/2021			112,500.00			-112,500.00
4102	82	23380W523	Money Market Fund	Purchase	03/11/2021			60,637.50			-60,637.50
4102	82	23380W523	Money Market Fund	Purchase	03/11/2021			2,458,000.00			-2,458,000.00
5237	82	3130A1B80	FEDERAL HOME	Interest	03/11/2021	03/11/2022				60,637.50	60,637.50
5241	82	313378CR0	FEDERAL HOME	Interest	03/11/2021	03/11/2022				56,250.00	56,250.00
5243	82	313378CR0	FEDERAL HOME	Interest	03/11/2021	03/11/2022				56,250.00	56,250.00
5406	82	3133ECP2	FEDERAL FARM CR	Interest	03/11/2021	03/11/2022				28,500.00	28,500.00
Totals for 03/11/2021								2,659,637.50		201,637.50	-2,458,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/12/2021			90,625.00			-90,625.00
4102	82	23380W523	Money Market Fund	Purchase	03/12/2021			43,125.00			-43,125.00
4102	82	23380W523	Money Market Fund	Purchase	03/12/2021			26,250.00			-26,250.00

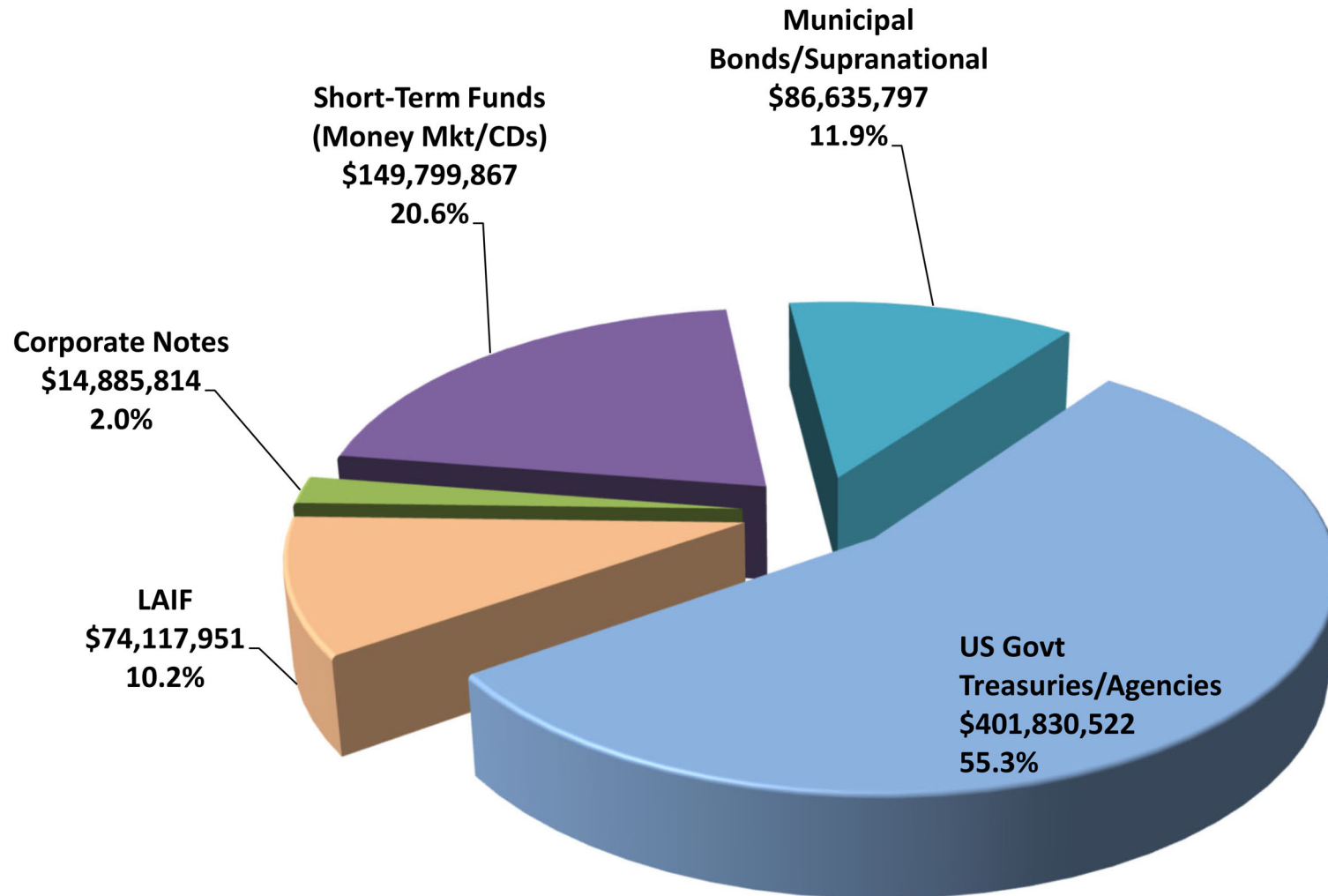
Santa Clara Valley Water Dist.
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	03/12/2021			35,625.00			-35,625.00
4102	82	23380W523	Money Market Fund	Purchase	03/12/2021			3,000,000.00			-3,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/12/2021			3,000,000.00			-3,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/12/2021			5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/12/2021			570,000.00			-570,000.00
5132	82	313382K69	FHLB 1.75% MAT	Redemption	03/12/2021	03/12/2021	Maturity		3,000,000.00		3,000,000.00
5210	82	3130A0XD7	FEDERAL HOME	Redemption	03/12/2021	03/12/2021	Maturity		3,000,000.00		3,000,000.00
5211	82	3133732Y7	FEDERAL HOME	Redemption	03/12/2021	03/12/2021	Maturity		5,000,000.00		5,000,000.00
5132	82	313382K69	FHLB 1.75% MAT	Interest	03/12/2021	03/12/2021				26,250.00	26,250.00
5210	82	3130A0XD7	FEDERAL HOME	Interest	03/12/2021	03/12/2021				35,625.00	35,625.00
5211	82	3133732Y7	FEDERAL HOME	Interest	03/12/2021	03/12/2021				90,625.00	90,625.00
5341	82	3135G0U43	FNMA 2.875%	Interest	03/12/2021	09/12/2023				43,125.00	43,125.00
Totals for 03/12/2021								11,765,625.00	11,000,000.00	195,625.00	-570,000.00
5509	82	45950VPT7	IFC 0.5% MAT	Purchase	03/15/2021	03/15/2026		5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/15/2021			4,617,000.00			-4,617,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/15/2021			26,250.00			-26,250.00
4102	82	23380W523	Money Market Fund	Redemption	03/15/2021				5,000,000.00		5,000,000.00
5503	82	4581X0DK1	IADB 1.75% MAT	Interest	03/15/2021	03/14/2025				26,250.00	26,250.00
5503	82	4581X0DK1	IADB 1.75% MAT	Accr Int	03/15/2021	03/14/2025			20,562.50	-20,562.50	0.00
Totals for 03/15/2021								9,643,250.00	5,020,562.50	5,687.50	-4,617,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/16/2021			598.36			-598.36
4102	82	23380W523	Money Market Fund	Redemption	03/16/2021				1,210,000.00		1,210,000.00
5260	82	33715LBT6	1STTCH 3.25% MAT	Interest	03/16/2021	07/18/2022				598.36	598.36
Totals for 03/16/2021								598.36	1,210,000.00	598.36	1,210,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/17/2021			4,075,000.00			-4,075,000.00
Totals for 03/17/2021								4,075,000.00			-4,075,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/18/2021			18,050.00			-18,050.00
4102	82	23380W523	Money Market Fund	Redemption	03/18/2021				411,000.00		411,000.00
5333	82	3133ED2B7	FEDERAL FARM CR	Interest	03/18/2021	09/18/2023				18,050.00	18,050.00
Totals for 03/18/2021								18,050.00	411,000.00	18,050.00	411,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/19/2021				1,245,000.00		1,245,000.00
Totals for 03/19/2021									1,245,000.00		1,245,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/22/2021				290,000.00		290,000.00
Totals for 03/22/2021									290,000.00		290,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/23/2021			11,125.00			-11,125.00
4102	82	23380W523	Money Market Fund	Purchase	03/23/2021			0.03			-0.03
4102	82	23380W523	Money Market Fund	Redemption	03/23/2021				0.03		0.03
4102	82	23380W523	Money Market Fund	Redemption	03/23/2021				834,000.00		834,000.00
5479	82	3137EAEX3	FEDERAL HOME	Interest	03/23/2021	09/23/2025				9,270.83	9,270.83

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
5479	82	3137EAEX3	FEDERAL HOME	Accr Int	03/23/2021	09/23/2025			1,354.17	-1,354.17	0.00
5501	82	3137EAEX3	FEDERAL HOME	Interest	03/23/2021	09/23/2025				1,854.17	1,854.17
5501	82	3137EAEX3	FEDERAL HOME	Accr Int	03/23/2021	09/23/2025			1,281.25	-1,281.25	0.00
Totals for 03/23/2021								11,125.03	836,635.45	8,489.58	834,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/24/2021			5,125.00			-5,125.00
4102	82	23380W523	Money Market Fund	Purchase	03/24/2021			24,850,000.00			-24,850,000.00
5490	82	3134GXHK3	FEDERAL HOME	Interest	03/24/2021	03/24/2025				5,125.00	5,125.00
Totals for 03/24/2021								24,855,125.00		5,125.00	-24,850,000.00
5507	82	3130ALKL7	FEDERAL HOME	Purchase	03/25/2021	03/25/2026		5,000,000.00			-5,000,000.00
5508	82	3130ALKL7	FEDERAL HOME	Purchase	03/25/2021	03/25/2026		5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/25/2021				5,000,000.00		5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/25/2021				5,000,000.00		5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/25/2021				4,620,000.00		4,620,000.00
Totals for 03/25/2021								10,000,000.00	14,620,000.00		4,620,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/26/2021			988,000.00			-988,000.00
Totals for 03/26/2021								988,000.00			-988,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/29/2021			202.52			-202.52
4102	82	23380W523	Money Market Fund	Purchase	03/29/2021			45,000.00			-45,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/29/2021			5,250.00			-5,250.00
4102	82	23380W523	Money Market Fund	Purchase	03/29/2021			2,253,000.00			-2,253,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/29/2021				5,250.00		5,250.00
5290	82	459058GL1	IBRD 3.% MAT	Interest	03/29/2021	09/27/2023				45,000.00	45,000.00
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	03/29/2021	03/27/2025				202.52	202.52
Totals for 03/29/2021								2,303,452.52	5,250.00	45,202.52	-2,253,000.00
5512	82	79773KDC5	SFO GO 0.728%	Purchase	03/30/2021	06/15/2025		830,000.00			-830,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/30/2021			13,396.00			-13,396.00
4102	82	23380W523	Money Market Fund	Redemption	03/30/2021				830,000.00		830,000.00
4102	82	23380W523	Money Market Fund	Redemption	03/30/2021				6,090,000.00		6,090,000.00
5476	82	3134GWUY0	FHLMC 0.4% MAT	Interest	03/30/2021	12/30/2024				13,396.00	13,396.00
5476	82	3134GWUY0	FHLMC 0.4% MAT	Accr Int	03/30/2021	12/30/2024			1,414.02	-1,414.02	0.00
Totals for 03/30/2021								843,396.00	6,921,414.02	11,981.98	6,090,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/31/2021			5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	03/31/2021			31,250.00			-31,250.00
5206	82	912828Q37	UNITED STATES	Redemption	03/31/2021	03/31/2021	Maturity		5,000,000.00		5,000,000.00
5206	82	912828Q37	UNITED STATES	Interest	03/31/2021	03/31/2021				31,250.00	31,250.00
Totals for 03/31/2021								5,031,250.00	5,000,000.00	31,250.00	0.00
Grand Total								267,566,280.31	206,685,621.41	2,094,658.90	-58,786,000.00

SCVWD Investment Portfolio Composition



SCVWD Portfolio Book Value as of March 31, 2021: \$727,269,951

Attachment 2

