



SANTA CLARA VALLEY WATER DISTRICT

# NON-AGENDA

**March 19, 2021**

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

<b>Page</b>	<b><u>CEO BULLETIN &amp; NEWSLETTERS</u></b>
<b>3</b>	CEO Bulletin: March 5 – March 18, 2021
	<b><u>BOARD MEMBER REQUESTS &amp; INFORMATIONAL ITEMS</u></b>
	<b>BMR/IBMR Weekly Reports:</b> None
<b>7</b>	Memo from Darin Taylor, CFO, to the Board of Directors, dated 3/15/21, regarding Summary of Monthly Report of Investments, February 2021.
	<b><u>INCOMING BOARD CORRESPONDENCE</u></b>
<b>26</b>	<b>Board Correspondence Weekly Report:</b> 03/18/21
<b>27</b>	Email from Danny Garza, to the Board of Directors, dated 3/10/21, regarding Oil and Fuel Runoff from a Contaminated Property (C-21-0025).
<b>35</b>	Email from John Kolski, to the Board of Directors, dated 3/10/21, regarding Stevens Creek Quarry (C-21-0026).
<b>36</b>	Email from Dan Soszynski, to the Board of Directors, dated 3/12/21, regarding Homeless activity and trash located along Guadalupe River (C-21-0027).
	<b><u>OUTGOING BOARD CORRESPONDENCE</u></b>
<b>40</b>	Email from Director Kremen, to Jenny Bloom, dated 3/10/21, regarding illegal dumping of trash that is occurring on San Francisquito Creek along the trail in East Palo Alto (C-21-0024).
<b>42</b>	Email from Director Varela, to Matthew Wendt, dated 3/11/21, regarding request to support effort to improve the aesthetics of U.S. Highway 101 in Morgan Hill through landscape improvements (C-21-0023).

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

# **CEO BULLETIN**



**To: Board of Directors**  
**From: Rick L. Callender, CEO**

## **Weeks of March 5 – March 18, 2021**

### **Board Executive Limitation Policy EL-7:**

*The Board Appointed Officers shall inform and support the Board in its work. Further, a BAO shall 1) inform the Board of relevant trends, anticipated adverse media coverage, or material external and internal changes, particularly changes in the assumptions upon which any Board policy has previously been established and 2) report in a timely manner an actual or anticipated noncompliance with any policy of the Board.*

<b>Item</b>	<b>IN THIS ISSUE</b>
<b><u>1</u></b>	<b>Annual Hazardous Waste Generation and Generator Fees</b>
<b><u>2</u></b>	<b>Countywide Water Reuse Master Plan – Stakeholder Task Force Meeting</b>
<b><u>3</u></b>	<b>GFOA urges member agencies not to use the four-letter acronym for comprehensive annual financial report</b>
<b><u>4</u></b>	<b>U.S. Bureau of Reclamation Grant Award to Develop Valley Water's Drought Response Plan</b>
<b><u>5</u></b>	<b>Water Management Agreements executed in February 2021</b>

### **1. Annual Hazardous Waste Generation and Generator Fees**

Each year, Valley Water is required to pay hazardous waste generator fees to the Department of Toxic Substance Control, collected by the California Department of Tax and Fee Administration. The generator fee is imposed on each site that generates hazardous waste of five tons or more in a calendar year. The fee is calculated for each site's generation of waste, regardless of the final disposition of the waste, i.e., recycled or disposed.

During calendar year 2020, Valley Water disposed of approximately twenty-seven tons of hazardous waste from thirteen locations. Twelve locations generated less than 5-tons of hazardous waste, and therefore paid no fees. The remaining location was the Santa Teresa Water Treatment Plant which generated over 7-tons of hazardous waste, resulting in \$271.00 in fees to the State.

Included in the twenty-seven tons of hazardous waste was approximately two tons of hazardous waste received from various Watersheds encampment and creek cleanups, of which Valley Water is not considered the “generator” of the waste, and is therefore exempt from paying generator fees for this waste. Regardless of the amount of waste collected from encampment and creek cleanups, Valley Water is not responsible for generator fees for these activities.

The twenty-seven tons of hazardous waste generated in 2020 was significantly less than eighty-eight tons of hazardous waste generated by Valley Water in 2019. The reduction was primarily due to less hazardous waste generated through construction and annual maintenance activities.

For further information, please contact Tina Yoke at (408) 630-2385.

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## **2. Countywide Water Reuse Master Plan – Stakeholder Task Force Meeting**

On March 4, 2021, Valley Water virtually hosted a stakeholder Task Force meeting for the Countywide Water Reuse Master Plan (CoRe Plan) with about fifty diverse representatives from business, regional public policy, academia, environmental, recycled/wastewater, water retailers, and other interested stakeholders. Our CoRe Plan Project Partners also attended.

Highlights of the meeting included:

1. Review of the Draft Final CoRe Plan, including discussion of key updates since the time the Task Force met in 2018, including portfolios and findings;
2. Review and discussion of flexible implementation strategies for a 10 million gallons per day indirect potable reuse project to the Los Gatos Recharge System via a Public-Private Partnership (P3) procurement;
3. Lively Q&A session covering greenhouse gases, water quality, energy demand, institutional agreements, and public outreach; and
4. Summary of implementation plan, near-term next steps, and potential future opportunities.

Task Force participants thanked and praised Valley Water for its efforts to expand water reuse in alignment with the Task Force's interests for long-term sustainability, local supply, smart policies, protection of public health, environmental benefits, water supply reliability and resilience, coordination with other regional collaborative efforts in the SF Bay Area, and economic benefits.

For further information, please contact Kirsten Struve at (408) 630-3138.

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## **3. GFOA urges member agencies not to use the four-letter acronym for comprehensive annual financial report**

The Government Finance Officers Association (GFOA) is asking all members to stop using the four-letter acronym commonly associated with the Comprehensive Annual Financial Report. When the acronym is pronounced aloud, it sounds the same as a derogatory term historically used in some parts of the world. Instead GFOA recommends using the full name of the report, or "Annual Report" for a shortened version. The Governmental Accounting Standards Board (GASB) is currently evaluating whether to change the name of the report entirely.

For further information, please contact Darin Taylor at (408) 630-3068.

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## **4. U.S. Bureau of Reclamation Grant Award to Develop Valley Water's Drought Response Plan**

Last year, Valley Water applied for a US Bureau of Reclamation (USBR) WaterSMART Grant to develop a Drought Response Plan (DRP). USBR selected Valley Water's proposal for the maximum allowable funding of \$200,000 in April 2020. USBR then completed a thorough review of eligibility and on March 2, 2021, provided the Financial Assistance Agreement that will allow the development of the plan to proceed.

The DRP will evaluate new approaches for determining when to call for water shortage contingency plan actions, review the science related to early prediction of drought conditions to support an earlier response, and develop a response framework for the water utility to employ during the next drought. Developing the DRP is expected to take approximately two (2) years.

Development of the DRP will be a collaborative process involving multiple units across the Utility, retailers, agricultural and environmental stakeholders, and other interested parties. One of the initial actions in developing the DRP will be to establish a technical advisory committee (TAC), which is expected to be active throughout the duration of the DRP development.

Next steps include finalizing the terms of the agreement with USBR, releasing a Request for Proposals (RFP) to engage a consultant to assist in the development of the DRP, developing a work plan, holding an internal kick-off meeting, and a TAC kick-off meeting. As development of the DRP proceeds, it will be brought to Valley Water's Water Conservation and Demand Management Committee for regular updates and feedback.

For more information, please contact Kirsten Struve at (408) 630-3138.

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### **5. Water Management Agreements executed in February 2021**

Pursuant to EL-5.1.6 and EL-5.3.3, the CEO is required to inform the Board on a timely basis when imported water management agreements are executed. The Imported water management agreements executed in February 2021 are listed below:

- February 24, 2021 - Amendment to the Point of Delivery Agreement (#A3438Wa) between the Department of Water Resources, Valley Water and Kern County Water Agency: Provides an extension for the delivery of Valley Water's State Water Project supplies to the Semitropic Water Banking and Exchange Program.
- February 24, 2021 - Agreement between the Department of Water Resources and Valley Water (#A4433W): Provides for delivery of Valley Water's State Water Project supplies through the Central Valley Project San Felipe Division facilities.
- February 24, 2021- Agreement between the Department of Water Resources and Valley Water (#A4434W): Provides for Valley Water's State Water Project supplies stored in the Semitropic Water Banking and Exchange Program to be returned and delivered through the Central Valley Project San Felipe Division facilities.

For further information, please contact Vincent Gin at (408) 630-2633.

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# **BOARD MEMBER REQUESTS and Informational Items**

**MEMORANDUM**

FC 14 (02-08-19)

**TO:** Board of Directors**FROM:** Darin Taylor,  
Chief Financial Officer**SUBJECT:** Summary of Monthly Report of Investments,  
February 2021**DATE:** March 15, 2021

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

Attached is the report of investments for the month of February 2021. All investments were in compliance with the Investment Policy and performed on par with Valley Water's benchmark yield. The attached report includes a summary of the portfolio holdings, details of each security in the portfolio and an investment activity summary with comparisons to the previous 12 months. The following are highlights of the investment activities for the month:

- The book value of Valley Water's portfolio as of February 28, 2021, was \$714.9 million.
- Valley Water's portfolio is invested with a primary goal of safety. To accomplish this goal, we only invest in securities that are permitted by California Government Code and the Board Investment Policy. These securities have high credit ratings and maturities of no more than 5 years. As of February 28, 2021, approximately 66% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 31% was held in liquid funds (Local Area Investment Fund, money market mutual fund, and short-term deposits), and 3% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 1.191% for the month of February 28, 2021. This is 0.21% above Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 0.983%. The portfolio yield is expected to continue to decline due to the overall lower interest rate environment.
- Valley Water's portfolio is reviewed every month for compliance with the Investment Policy. All investments were in compliance for the reporting period.
- California Government Code requires that a public entity structure its portfolio so that it, at minimum, can meet expenditures for the next six months. The investment portfolio has been structured to ensure that sufficient monies will be available to cover anticipated expenditures in the coming six months.

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

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*Darin Taylor* 3/15/2021  
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Darin Taylor  
Chief Financial Officer

Attachment: Monthly Report of Investments for February 2021





**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Summary  
February 28, 2021**

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

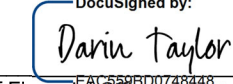
<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>YTM 365 Equiv.</b>	<b>Term</b>	<b>Days to Maturity</b>
Treasury Securities - Coupon	35,000,000.00	35,100,764.00	34,982,298.36	4.89	1.351	1,277	856
Federal Agency Issues - Coupon	361,130,000.00	367,355,236.65	362,868,641.05	50.76	1.410	1,415	945
Negotiable CD's - Interest Bearing	480,000.00	497,617.20	480,000.00	0.07	2.173	1,645	996
LAIF	74,117,951.06	74,117,951.06	74,117,951.06	10.37	0.630	1	1
Medium Term Notes	15,003,000.00	15,361,054.84	14,879,809.78	2.08	2.477	1,495	732
Money Market Account	32,321,400.90	32,321,400.90	32,321,400.90	4.52	0.010	1	1
TimeCD_Deposit Account	114,406,671.63	114,406,671.63	114,406,671.63	16.00	0.314	1	1
Supranational	10,000,000.00	10,345,051.74	10,179,503.94	1.42	2.092	1,414	764
Municipal Bonds	70,491,427.09	72,475,956.33	70,651,093.88	9.88	2.125	1,446	782
<b>Investments</b>	<b>712,950,450.68</b>	<b>721,981,704.35</b>	<b>714,887,370.60</b>	<b>100.00%</b>	<b>1.191</b>	<b>976</b>	<b>626</b>

<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	700,065.46	5,873,342.24
<b>Average Daily Balance</b>	<b>719,621,515.30</b>	<b>676,828,537.05</b>
<b>Effective Rate of Return</b>	<b>1.27%</b>	<b>1.30%</b>

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

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Charlene Sun  
 Treasury/Debt Officer Date

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Darin Taylor, Chief Financial Officer

Reporting period 02/01/2021-02/28/2021

Run Date: 03/04/2021 - 16:14

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

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					
February	2020	197	630,892,575.72	1.992	2.020	2.290	5	7	971	589
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
Average		177	664,893,361.80	1.485%	1.505%	1.451	5	5	884	550

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Activity By Type**  
**February 1, 2021 through February 28, 2021**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Treasury Securities - Coupon</b>							
<b>Subtotal</b>							<b>34,982,298.36</b>
<b>Federal Agency Issues - Coupon</b>							
3130AL2G8	5504	Federal Home Loan Bank	0.600	02/18/2021	10,000,000.00	0.00	
3134GVAT5	5439	Federal Home Loan Mortgage Cor	1.800	02/12/2021	0.00	4,710,000.00	
3135G04Z3	5502	Fed Natl Mortgage Assoc	0.500	02/04/2021	5,022,720.00	0.00	
3135G03U5	5506	Fed Natl Mortgage Assoc	0.625	02/26/2021	5,003,045.00	0.00	
<b>Subtotal</b>					<b>20,025,765.00</b>	<b>4,710,000.00</b>	<b>362,868,641.05</b>
<b>Negotiable CD's - Interest Bearing</b>							
<b>Subtotal</b>							<b>480,000.00</b>
<b>LAIF (Monthly Summary)</b>							
<b>Subtotal</b>							<b>74,117,951.06</b>
<b>Medium Term Notes</b>							
037833DX5	5505	Apple Inc	0.550	02/23/2021	1,989,920.00	0.00	
<b>Subtotal</b>					<b>1,989,920.00</b>	<b>0.00</b>	<b>14,879,809.78</b>
<b>Money Market Account (Monthly Summary)</b>							
23380W523	4102	Daily Income US Gov MMF	0.010		36,104,581.48	45,275,726.95	
<b>Subtotal</b>					<b>36,104,581.48</b>	<b>45,275,726.95</b>	<b>32,321,400.90</b>
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5317	5317	Excite CU FKA Alliance CU	2.470		458.99	0.00	
SYS5481	5481	Bank of San Francisco	0.449		4,828.61	0.00	
SYS5309	5309	Community Bank of the Bay	2.701		574.01	574.01	
SYS5371	5371	Community Bank of the Bay	0.500		1,852.81	0.00	
SYS4912	4912	Deposit Account	0.050		3,559.73	20,000,100.00	
SYS5395	5395	Meriwest Credit Union	0.500		94.93	0.00	
SYS5398	5398	Meriwest Credit Union	2.500		9,256.52	0.00	
SYS5397	5397	Provident Credit Union	2.579		475.86	0.00	
SYS5369	5369	Technology Credit Union	0.510		6,003.79	0.00	
<b>Subtotal</b>					<b>27,105.25</b>	<b>20,000,674.01</b>	<b>114,406,671.63</b>
<b>Supranational</b>							
4581X0DK1	5503	INTERAMERI DEV	1.750	02/05/2021	3,165,360.00	0.00	

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity By Type  
February 1, 2021 through February 28, 2021**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Supranational</b>							
		<b>Subtotal</b>			3,165,360.00	0.00	10,179,503.94
<b>Municipal Bonds</b>							
		<b>Subtotal</b>					70,651,093.88
		<b>Total</b>			61,312,731.73	69,986,400.96	714,887,370.60

## Santa Clara Valley Water Dist. Portfolio Management Portfolio Details - Investments February 28, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828Q37	5206	US Treasury Bill		05/10/2018	5,000,000.00	5,004,860.00	4,994,529.03	1.250	2.642	1,056	30	03/31/2021
9128284P2	5277	US Treasury Bill		09/21/2018	3,000,000.00	3,015,750.00	2,998,545.76	2.625	2.871	967	75	05/15/2021
912828VB3	5384	US Treasury Bill		06/18/2019	3,000,000.00	3,102,306.00	2,995,481.39	1.750	1.821	1,427	805	05/15/2023
9128286U9	5404	US Treasury Bill		09/27/2019	3,000,000.00	3,072,306.00	3,018,350.03	2.125	1.604	961	440	05/15/2022
9128286U9	5405	US Treasury Bill		09/27/2019	3,000,000.00	3,072,306.00	3,017,611.63	2.125	1.625	961	440	05/15/2022
9128286U9	5430	US Treasury Bill		12/12/2019	3,000,000.00	3,072,306.00	3,016,721.40	2.125	1.651	885	440	05/15/2022
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,920,310.00	4,967,375.09	0.250	0.412	1,600	1,552	05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,920,310.00	4,986,226.97	0.250	0.325	1,585	1,552	05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,920,310.00	4,987,457.06	0.250	0.319	1,585	1,552	05/31/2025
<b>Subtotal and Average</b>			<b>34,980,555.10</b>		<b>35,000,000.00</b>	<b>35,100,764.00</b>	<b>34,982,298.36</b>		<b>1.351</b>	<b>1,277</b>	<b>856</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EG5D3	5086	Federal Farm Credit Bank		01/27/2017	3,000,000.00	3,052,669.68	3,000,000.00	2.030	2.030	1,826	332	01/27/2022
3133EJTB5	5249	Federal Farm Credit Bank		06/29/2018	4,500,000.00	4,637,479.01	4,502,601.51	2.800	2.748	1,398	422	04/27/2022
3133EJSA8	5252	Federal Farm Credit Bank		07/03/2018	5,000,000.00	5,041,076.55	5,000,411.99	2.730	2.702	1,084	112	06/21/2021
3133EJP60	5318	Federal Farm Credit Bank		01/23/2019	3,000,000.00	3,184,384.95	3,020,019.79	3.000	2.672	1,560	792	05/02/2023
3133EJW70	5327	Federal Farm Credit Bank		01/25/2019	3,000,000.00	3,020,267.55	3,001,967.84	2.875	2.586	852	86	05/26/2021
3133ED2B7	5333	Federal Farm Credit Bank		02/01/2019	1,000,000.00	1,085,068.43	1,025,058.25	3.610	2.560	1,690	931	09/18/2023
3133EKAK2	5339	Federal Farm Credit Bank		02/14/2019	3,000,000.00	3,070,127.70	2,999,352.11	2.530	2.554	1,096	350	02/14/2022
3133EKBV7	5348	Federal Farm Credit Bank		03/01/2019	3,000,000.00	3,073,578.72	3,000,804.14	2.550	2.522	1,096	365	03/01/2022
3133EKLA2	5372	Federal Farm Credit Bank		05/15/2019	3,000,000.00	3,140,089.11	3,006,111.32	2.300	2.203	1,461	805	05/15/2023
3133EKLA2	5375	Federal Farm Credit Bank		05/24/2019	1,805,000.00	1,889,286.95	1,811,072.20	2.300	2.140	1,452	805	05/15/2023
3133EKLQ7	5376	Federal Farm Credit Bank		06/03/2019	5,000,000.00	5,023,227.90	5,002,342.61	2.250	2.022	714	77	05/17/2021
3133EKQP4	5377	Federal Farm Credit Bank		06/12/2019	5,000,000.00	5,152,985.50	4,997,336.80	1.875	1.906	1,279	651	12/12/2022
3133EKPG5	5380	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,140,796.81	3,016,005.25	2.125	1.903	1,548	918	09/05/2023
3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,266,325.48	3,129,402.17	3.500	1.887	1,654	1,024	12/20/2023
3133EHN25	5382	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,152,506.41	3,022,153.85	2.200	1.910	1,597	975	11/01/2023
3133EKKU9	5383	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,161,269.56	3,030,846.08	2.300	1.899	1,604	982	11/08/2023
3133ECPM0	5385	Federal Farm Credit Bank		06/20/2019	4,596,000.00	4,792,920.22	4,626,284.66	2.125	1.814	1,425	805	05/15/2023
3133ECGU2	5386	Federal Farm Credit Bank		06/20/2019	5,000,000.00	5,196,293.80	5,031,704.88	2.120	1.791	1,350	730	03/01/2023
3133EKSJ7	5387	Federal Farm Credit Bank		06/26/2019	3,000,000.00	3,108,640.29	2,997,060.10	1.770	1.814	1,461	847	06/26/2023
3133EKTG1	5392	Federal Farm Credit Bank		07/01/2019	3,000,000.00	3,063,713.10	2,998,826.67	1.750	1.780	1,096	487	07/01/2022
3133EJWA3	5403	Federal Farm Credit Bank		09/27/2019	1,000,000.00	1,052,730.53	1,023,864.25	2.900	1.616	1,225	704	02/03/2023
3133ECHP2	5406	Federal Farm Credit Bank		09/27/2019	3,000,000.00	3,055,436.22	3,007,709.73	1.900	1.644	896	375	03/11/2022
3133EKPT7	5425	Federal Farm Credit Bank		11/22/2019	2,175,000.00	2,269,864.56	2,199,520.03	2.125	1.610	1,291	826	06/05/2023
3133ECPU2	5426	Federal Farm Credit Bank		12/11/2019	1,000,000.00	1,022,320.43	1,003,931.96	2.000	1.667	888	442	05/17/2022
3133ELEL4	5432	Federal Farm Credit Bank		12/19/2019	5,000,000.00	5,166,651.45	5,000,000.00	1.690	1.690	1,245	807	05/17/2023
3133ELNE0	5440	Federal Farm Credit Bank		02/27/2020	5,000,000.00	5,159,614.15	5,031,025.89	1.430	1.214	1,448	1,080	02/14/2024

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<b>Federal Agency Issues - Coupon</b>												
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	5,130,547.20	5,002,782.71	1.230	1.211	1,461	1,099	03/04/2024
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	3,078,328.32	3,005,275.19	1.230	1.170	1,461	1,099	03/04/2024
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	5,130,547.20	5,144,342.54	1.230	0.265	1,306	1,099	03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,940,289.30	5,000,000.00	0.530	0.530	1,826	1,625	08/12/2025
3133ELQD9	5462	Federal Farm Credit Bank		08/07/2020	5,000,000.00	5,130,547.20	5,144,820.75	1.230	0.262	1,305	1,099	03/04/2024
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,979,436.15	5,000,000.00	0.440	0.440	1,461	1,379	12/09/2024
313379RB7	5131	Federal Home Loan Bank		08/23/2017	3,000,000.00	3,015,147.75	3,001,754.39	1.875	1.657	1,388	102	06/11/2021
313382K69	5132	Federal Home Loan Bank		08/23/2017	3,000,000.00	3,001,589.28	3,000,134.94	1.750	1.598	1,297	11	03/12/2021
3130A0XD7	5210	Federal Home Loan Bank		05/17/2018	3,000,000.00	3,002,163.78	2,999,646.27	2.375	2.778	1,030	11	03/12/2021
3133732Y7	5211	Federal Home Loan Bank		05/17/2018	5,000,000.00	5,005,494.40	5,001,253.89	3.625	2.765	1,030	11	03/12/2021
3130A1B80	5237	Federal Home Loan Bank		06/19/2018	4,620,000.00	4,737,926.56	4,611,949.77	2.625	2.804	1,361	375	03/11/2022
313378CR0	5241	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,111,462.20	4,973,837.69	2.250	2.789	1,359	375	03/11/2022
313378CR0	5243	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,111,462.20	4,974,291.90	2.250	2.780	1,359	375	03/11/2022
3133XPKG8	5244	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,465,912.70	5,178,924.66	4.750	2.848	1,723	739	03/10/2023
3130AFE78	5319	Federal Home Loan Bank		01/23/2019	3,000,000.00	3,149,806.65	3,015,040.53	3.000	2.699	1,416	648	12/09/2022
3130AFE78	5332	Federal Home Loan Bank		01/28/2019	3,000,000.00	3,149,806.65	3,015,782.59	3.000	2.684	1,411	648	12/09/2022
313383YJ4	5334	Federal Home Loan Bank		02/01/2019	2,000,000.00	2,156,460.28	2,038,488.11	3.375	2.560	1,680	921	09/08/2023
3130AFE78	5336	Federal Home Loan Bank		02/04/2019	3,000,000.00	3,149,806.65	3,020,812.16	3.000	2.585	1,404	648	12/09/2022
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	3,158,939.40	3,008,656.33	2.250	2.140	1,659	1,012	12/08/2023
3133834G3	5378	Federal Home Loan Bank		06/06/2019	3,000,000.00	3,134,662.77	3,011,921.37	2.125	1.942	1,464	830	06/09/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	5,312,999.50	5,082,637.87	2.500	1.875	1,628	1,012	12/08/2023
3130AHJY0	5418	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,034,325.55	2,998,189.41	1.625	1.711	742	263	11/19/2021
313378JP7	5421	Federal Home Loan Bank		11/21/2019	3,000,000.00	3,037,311.09	3,012,204.92	2.375	1.585	659	193	09/10/2021
3133834G3	5423	Federal Home Loan Bank		11/22/2019	3,000,000.00	3,134,662.77	3,034,206.11	2.125	1.607	1,295	830	06/09/2023
3133834G3	5424	Federal Home Loan Bank		11/22/2019	3,240,000.00	3,385,435.79	3,276,627.13	2.125	1.611	1,295	830	06/09/2023
3133834G3	5427	Federal Home Loan Bank		12/11/2019	1,000,000.00	1,044,887.59	1,009,844.61	2.125	1.677	1,276	830	06/09/2023
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	5,422,151.35	5,442,231.80	2.750	0.390	1,570	1,383	12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,888,018.60	10,000,000.00	0.600	0.600	1,826	1,815	02/18/2026
3130A9V32	5062	Federal Home Loan Bank-CN		11/15/2016	5,000,000.00	5,068,722.35	5,000,000.00	2.000	1.715	1,826	259	11/15/2021
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	3,139,055.43	3,061,284.31	1.875	1.180	1,470	1,103	03/08/2024
3134GUPU8	5419	Federal Home Loan Mortgage Cor		11/12/2019	3,000,000.00	3,007,682.40	2,995,419.62	1.750	1.800	1,641	1,166	05/10/2024
3134GBHM7	5422	Federal Home Loan Mortgage Cor		11/22/2019	2,000,000.00	2,057,866.46	2,022,839.59	2.625	1.613	887	422	04/27/2022
3134GVL63	5449	Federal Home Loan Mortgage Cor		06/09/2020	5,000,000.00	5,003,184.65	5,000,000.00	0.420	0.420	913	648	12/09/2022
3134GVW95	5452	Federal Home Loan Mortgage Cor		06/24/2020	5,000,000.00	5,002,177.40	5,000,000.00	0.550	0.550	1,461	1,211	06/24/2024
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,946,865.10	5,000,000.00	0.600	0.600	1,826	1,625	08/12/2025
3134GWMX1	5464	Federal Home Loan Mortgage Cor		08/24/2020	5,000,000.00	4,973,661.70	5,000,000.00	0.350	0.350	1,369	1,180	05/24/2024
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,670,326.34	6,699,414.02	0.400	0.400	1,533	1,400	12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	5,005,605.90	5,000,000.00	0.410	0.410	1,461	1,337	10/28/2024

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<b>Federal Agency Issues - Coupon</b>												
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,927,022.80	5,000,000.00	0.450	0.450	1,553	1,430	01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,981,246.30	5,001,583.33	0.600	0.600	1,807	1,717	11/12/2025
3134GXFX7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,978,481.80	5,000,000.00	0.375	0.375	1,370	1,295	09/16/2024
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,921,660.45	5,000,000.00	0.410	0.410	1,551	1,484	03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,921,156.55	5,000,000.00	0.420	0.447	1,551	1,488	03/28/2025
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,911,588.45	4,982,205.23	0.375	0.460	1,798	1,667	09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,810,239.76	6,898,404.86	0.375	0.382	1,636	1,603	07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	982,317.69	1,000,144.10	0.375	0.400	1,699	1,667	09/23/2025
3135G0U27	5276	Fed Natl Mortgage Assoc		09/21/2018	5,000,000.00	5,014,348.85	4,997,764.48	2.500	2.900	935	43	04/13/2021
3135G0T45	5299	Fed Natl Mortgage Assoc		12/18/2018	3,000,000.00	3,057,093.30	2,973,213.31	1.875	2.733	1,204	400	04/05/2022
3135G0U35	5312	Fed Natl Mortgage Assoc		12/24/2018	3,000,000.00	3,024,524.25	3,000,834.35	2.750	2.656	911	113	06/22/2021
3136G02F7	5326	Fed Natl Mortgage Assoc		01/25/2019	2,173,000.00	2,179,042.94	2,169,142.37	1.600	2.603	833	67	05/07/2021
3135G0T45	5391	Fed Natl Mortgage Assoc		06/24/2019	5,000,000.00	5,095,155.50	5,003,646.05	1.875	1.806	1,016	400	04/05/2022
3136G03S8	5420	Fed Natl Mortgage Assoc		11/21/2019	1,000,000.00	1,003,180.69	1,000,111.62	1.650	1.594	540	74	05/14/2021
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	5,315,091.55	5,112,560.71	2.500	1.700	1,517	1,071	02/05/2024
3136G4XE8	5457	Fed Natl Mortgage Assoc		06/22/2020	5,000,000.00	5,004,080.35	5,000,000.00	0.520	0.520	1,278	1,026	12/22/2023
3136G4D26	5458	Fed Natl Mortgage Assoc		07/28/2020	5,000,000.00	5,004,320.70	5,000,000.00	0.400	0.400	1,095	879	07/28/2023
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	3,992,168.27	4,050,000.00	0.520	0.520	1,644	1,457	02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,963,219.35	5,019,125.58	0.500	0.410	1,651	1,569	06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,944,599.60	5,001,788.89	0.560	0.560	1,803	1,722	11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	4,963,219.35	5,006,043.97	0.500	0.480	1,616	1,569	06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,924,779.00	4,977,823.27	0.375	0.475	1,686	1,638	08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,839,208.35	4,913,573.24	0.500	0.461	1,752	1,712	11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,963,219.35	5,025,593.91	0.500	0.395	1,594	1,569	06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	4,998,381.40	5,013,798.71	0.625	0.610	1,516	1,513	04/22/2025
3136G3U94	5325	FNMA Discount Notes		01/25/2019	1,000,000.00	1,003,067.62	997,294.00	1.400	2.603	851	85	05/25/2021
3135G0U43	5341	FNMA Discount Notes		02/12/2019	3,000,000.00	3,195,394.74	3,023,387.85	2.875	2.546	1,673	925	09/12/2023
880591EN8	5344	Tennessee Valley Authority		02/28/2019	4,473,000.00	4,582,826.02	4,430,571.96	1.875	2.560	1,264	532	08/15/2022
<b>Subtotal and Average</b>			<b>353,664,490.95</b>		<b>361,130,000.00</b>	<b>367,355,236.65</b>	<b>362,868,641.05</b>	<b>1.410</b>	<b>1.415</b>	<b>945</b>		
<b>Negotiable CD's - Interest Bearing</b>												
33715LBT6	5260	First Tech Fed Credit Union		07/16/2018	240,000.00	250,530.00	240,000.00	3.250	3.253	1,463	504	07/18/2022
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	247,087.20	240,000.00	1.100	1.094	1,826	1,487	03/27/2025
<b>Subtotal and Average</b>			<b>480,000.00</b>		<b>480,000.00</b>	<b>497,617.20</b>	<b>480,000.00</b>	<b>2.173</b>	<b>1.645</b>	<b>996</b>		
<b>LAIF</b>												
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	
<b>Subtotal and Average</b>			<b>74,117,951.06</b>		<b>74,117,951.06</b>	<b>74,117,951.06</b>	<b>74,117,951.06</b>	<b>0.630</b>	<b>1</b>	<b>1</b>		

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<b>Medium Term Notes</b>												
037833DE7	5202	Apple Inc		05/03/2018	3,000,000.00	3,113,894.61	2,959,155.12	2.400	2.819	1,716	683	01/13/2023
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,966,900.20	1,990,061.54	0.550	0.664	1,639	1,633	08/20/2025
478160CD4	5265	Johnson & Johnson		08/30/2018	3,000,000.00	3,054,665.37	2,981,788.22	2.250	2.889	1,281	367	03/03/2022
478160BT0	5350	Johnson & Johnson		03/05/2019	2,000,000.00	2,065,571.36	1,975,612.26	2.050	2.697	1,457	730	03/01/2023
594918BH6	5203	Microsoft Corp		05/03/2018	2,000,000.00	2,067,457.86	1,987,863.38	2.650	3.041	1,645	612	11/03/2022
742651DR0	5367	Private Export Funding Corp		04/08/2019	3,003,000.00	3,092,565.44	2,985,329.26	2.050	2.412	1,317	624	11/15/2022
<b>Subtotal and Average</b>			<b>13,313,192.80</b>		<b>15,003,000.00</b>	<b>15,361,054.84</b>	<b>14,879,809.78</b>		<b>2.477</b>	<b>1,495</b>	<b>732</b>	
<b>Money Market Account</b>												
23380W523	4102	Daily Income US Gov MMF			32,321,400.90	32,321,400.90	32,321,400.90	0.010	0.010	1	1	
<b>Subtotal and Average</b>			<b>36,877,013.68</b>		<b>32,321,400.90</b>	<b>32,321,400.90</b>	<b>32,321,400.90</b>		<b>0.010</b>	<b>1</b>	<b>1</b>	
<b>TimeCD_Deposit Account</b>												
SYS5317	5317	Excite CU FKA Alliance CU			242,474.06	242,474.06	242,474.06	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	14,021,199.39	14,021,199.39	14,021,199.39	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			5,130,285.49	5,130,285.49	5,130,285.49	0.500	0.500	1	1	
SYS4912	4912	Deposit Account			73,501,790.77	73,501,790.77	73,501,790.77	0.050	0.050	1	1	
SYS5395	5395	Meriwest Credit Union			248,029.28	248,029.28	248,029.28	0.500	0.500	1	1	
SYS5398	5398	Meriwest Credit Union			4,892,006.18	4,892,006.18	4,892,006.18	2.500	2.500	1	1	
SYS5397	5397	Provident Credit Union			241,001.55	241,001.55	241,001.55	2.579	2.579	1	1	
SYS5310	5310	Technology Credit Union			255,099.83	255,099.83	255,099.83	2.776	2.776	1	1	
SYS5369	5369	Technology Credit Union			15,381,967.50	15,381,967.50	15,381,967.50	0.510	0.510	1	1	
<b>Subtotal and Average</b>			<b>125,810,690.02</b>		<b>114,406,671.63</b>	<b>114,406,671.63</b>	<b>114,406,671.63</b>		<b>0.314</b>	<b>1</b>	<b>1</b>	
<b>Supranational</b>												
4581X0DB1	5208	Inter-American Dev't Bank		05/15/2018	2,000,000.00	2,006,360.00	1,999,591.95	2.625	2.785	1,070	49	04/19/2021
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	3,129,643.38	3,183,015.56	1.750	0.396	1,498	1,474	03/14/2025
459058FH1	5209	INTL BK RECON & DEVELOP		05/15/2018	2,000,000.00	2,005,191.76	1,993,724.32	1.376	2.805	1,105	84	05/24/2021
459058GL1	5290	INTL BK RECON & DEVELOP		12/03/2018	3,000,000.00	3,203,856.60	3,003,172.11	3.000	2.955	1,759	940	09/27/2023
<b>Subtotal and Average</b>			<b>9,724,828.33</b>		<b>10,000,000.00</b>	<b>10,345,051.74</b>	<b>10,179,503.94</b>		<b>2.092</b>	<b>1,414</b>	<b>764</b>	
<b>Municipal Bonds</b>												
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	998,260.00	1,000,000.00	0.773	0.773	1,725	1,614	08/01/2025
010878AN6	5198	County of Alameda		03/29/2018	2,305,000.00	2,422,462.80	2,340,687.95	4.000	2.832	1,586	518	08/01/2022
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,279,126.20	1,230,000.00	2.034	2.034	1,759	1,249	08/01/2024
13066YTY5	5054	CA Department Water Resources		09/28/2016	2,226,427.09	2,231,948.63	2,226,427.09	1.713	1.713	1,676	61	05/01/2021



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<b>Municipal Bonds</b>												
13066YTZ2	5263	CA Department Water Resources		08/13/2018	2,000,000.00	2,041,320.00	1,980,343.50	2.000	2.894	1,357	426	05/01/2022
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,245,637.50	1,250,000.00	0.765	0.765	1,749	1,675	10/01/2025
544351MN6	5246	City of Los Angeles CA		07/12/2018	2,500,000.00	2,596,025.00	2,500,000.00	2.900	2.899	1,512	549	09/01/2022
544351MN6	5247	City of Los Angeles CA		07/12/2018	2,500,000.00	2,596,025.00	2,500,000.00	2.900	2.899	1,512	549	09/01/2022
702274CN9	5285	City of Pasadena		12/06/2018	1,055,000.00	1,107,032.60	1,055,000.00	3.338	3.338	1,456	640	12/01/2022
702274CM1	5286	City of Pasadena		12/06/2018	500,000.00	510,455.00	500,000.00	3.235	3.235	1,091	275	12/01/2021
368079HR3	5362	Gavilan Joint Community CLG-A1		04/18/2019	2,000,000.00	2,017,440.00	2,000,000.00	2.450	2.449	836	153	08/01/2021
368079HS1	5363	Gavilan Joint Community CLG-A1		04/18/2019	500,000.00	515,415.00	500,000.00	2.520	2.519	1,201	518	08/01/2022
368079HT9	5364	Gavilan Joint Community CLG-A1		04/18/2019	400,000.00	420,856.00	400,000.00	2.620	2.619	1,566	883	08/01/2023
368079KB4	5471	Gavilan Joint Community CLG-A1		10/15/2020	750,000.00	751,402.50	750,000.00	0.524	0.524	1,020	883	08/01/2023
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	599,886.00	600,000.00	0.739	0.739	1,386	1,249	08/01/2024
376087FY3	5414	Gilroy USD		10/31/2019	600,000.00	616,752.00	600,000.00	1.793	1.793	1,370	883	08/01/2023
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	568,628.50	550,000.00	1.833	1.833	1,736	1,249	08/01/2024
54465AGP1	5368	LA County Redev Agency		04/22/2019	1,750,000.00	1,816,937.50	1,730,194.55	2.000	2.480	1,593	914	09/01/2023
544290JB6	5407	Los Altos School District		10/17/2019	1,750,000.00	1,791,072.50	1,750,000.00	1.896	1.896	1,019	518	08/01/2022
544290JC4	5408	Los Altos School District		10/17/2019	1,500,000.00	1,505,970.00	1,500,000.00	2.143	2.143	1,384	883	08/01/2023
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	799,064.00	800,000.00	0.650	0.643	1,394	1,249	08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	819,546.75	825,000.00	0.760	0.760	1,759	1,614	08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,584,725.00	2,500,000.00	1.803	1.803	1,744	1,249	08/01/2024
56781RJG3	5329	Marin CCD GO-B1		02/07/2019	600,000.00	638,232.00	600,000.00	2.895	2.895	1,636	883	08/01/2023
56781RJF5	5330	Marin CCD GO-B1		02/07/2019	500,000.00	518,635.00	500,000.00	2.813	2.813	1,271	518	08/01/2022
56781RGP6	5349	Marin CCD GO-B1		03/04/2019	2,080,000.00	2,150,283.20	2,079,031.71	2.566	2.600	1,246	518	08/01/2022
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	2,078,140.00	2,000,000.00	1.814	1.814	1,771	1,249	08/01/2024
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	3,007,762.95	3,023,364.00	1.975	0.700	1,744	1,614	08/01/2025
799306QJ7	5417	San Rafael CA Elem Sch Dist		11/13/2019	1,000,000.00	1,031,830.00	1,000,000.00	1.865	1.865	1,357	883	08/01/2023
796815ZG6	5393	San Bernardino County		07/02/2019	5,000,000.00	5,122,650.00	5,000,000.00	2.050	2.050	1,187	579	10/01/2022
801577NR4	5388	SC County Financing Auth		06/27/2019	2,000,000.00	2,005,040.00	2,000,343.37	2.050	1.944	674	61	05/01/2021
7976465A0	5343	San Francisco City & County CA		02/26/2019	455,000.00	468,813.80	455,000.00	2.623	2.622	1,205	471	06/15/2022
797669XU7	5294	SF Bay Area Rapid Transit Dist		12/10/2018	1,385,000.00	1,395,304.40	1,382,661.29	2.387	2.916	934	122	07/01/2021
79765R3U1	5164	San Fran CY&Cnty CA PUC WTR		12/28/2017	1,000,000.00	1,038,890.00	1,000,000.00	2.619	2.619	1,769	610	11/01/2022
79765R3U1	5331	San Fran CY&Cnty CA PUC WTR		01/29/2019	875,000.00	909,028.75	871,311.02	2.619	2.887	1,372	610	11/01/2022
798170AE6	5189	San Jose Redevelopment Ag		02/26/2018	3,000,000.00	3,096,720.00	2,992,047.84	2.630	2.830	1,617	518	08/01/2022
798170AE6	5190	San Jose Redevelopment Ag		02/28/2018	2,000,000.00	2,064,480.00	1,996,017.33	2.630	2.780	1,615	518	08/01/2022
798189PD2	5220	San Jose Evergreen		06/05/2018	230,000.00	235,538.40	232,120.42	5.000	3.051	1,184	184	09/01/2021
798189PE0	5221	San Jose Evergreen		06/05/2018	130,000.00	139,271.60	133,217.88	5.000	3.223	1,549	549	09/01/2022
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	993,700.00	1,000,000.00	0.558	0.558	1,654	1,614	08/01/2025
802498UG8	5411	Santa Monica-Malibu USD		11/06/2019	650,000.00	671,450.00	650,000.00	1.669	1.669	1,364	883	08/01/2023
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	520,525.00	500,000.00	1.719	1.719	1,730	1,249	08/01/2024

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>												
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	1,042,560.00	1,000,000.00	2.061	2.061	1,724	1,249	08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,689,494.00	1,700,000.00	0.740	0.740	1,746	1,614	08/01/2025
91412HEW9	5352	University of California		03/19/2019	250,000.00	256,912.50	250,000.00	2.608	2.607	1,153	440	05/15/2022
91412HEX7	5353	University of California		03/19/2019	600,000.00	629,946.00	600,000.00	2.657	2.657	1,518	805	05/15/2023
91412GQF5	5365	University of California		05/15/2019	500,000.00	538,555.00	504,558.30	2.900	2.595	1,827	1,171	05/15/2024
91412GWX9	5366	University of California		04/09/2019	1,000,000.00	1,004,790.00	1,000,349.44	2.526	2.350	767	75	05/15/2021
91412GQE8	5370	University of California		05/01/2019	1,565,000.00	1,646,301.75	1,572,819.73	2.750	2.510	1,475	805	05/15/2023
91412GQD0	5399	University of California		08/21/2019	500,000.00	513,595.00	505,217.70	2.570	1.680	998	440	05/15/2022
91412GUZ6	5400	University of California		09/04/2019	265,000.00	274,646.00	270,090.76	3.338	1.700	984	440	05/15/2022
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	1,035,850.00	1,000,000.00	1.800	1.800	1,736	1,249	08/01/2024
923040GT0	5410	Ventura Cnty Comm College Dist		10/31/2019	1,250,000.00	1,287,262.50	1,250,000.00	1.750	1.750	1,370	883	08/01/2023
923078CS6	5447	Ventura Cnty CA Public Fin		06/11/2020	500,000.00	503,340.00	500,000.00	0.848	0.848	873	610	11/01/2022
93974D5Q7	5279	Washington State GO Bond		10/01/2018	2,000,000.00	2,130,420.00	1,995,290.00	3.030	3.136	1,765	883	08/01/2023
<b>Subtotal and Average</b>			<b>70,652,793.38</b>		<b>70,491,427.09</b>	<b>72,475,956.33</b>	<b>70,651,093.88</b>		<b>2.125</b>	<b>1,446</b>	<b>782</b>	
<b>Total and Average</b>			<b>719,621,515.30</b>		<b>712,950,450.68</b>	<b>721,981,704.35</b>	<b>714,887,370.60</b>		<b>1.191</b>	<b>976</b>	<b>626</b>	

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Cash  
February 28, 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
<b>Total Cash and Investments</b>			<b>719,621,515.30</b>		<b>712,950,450.68</b>	<b>721,981,704.35</b>	<b>714,887,370.60</b>		<b>1.191</b>	<b>976</b>	<b>626</b>



**Santa Clara Valley Water Dist.  
Purchases Report  
Sorted by Fund - Fund  
February 1, 2021 - February 28, 2021**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
<b>Treasury Management Fund</b>													
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	5,025,593.91
4581X0DK1	5503	82	MC2	IADB	3,000,000.00	02/05/2021	03/14 - 09/14	3,165,360.00	20,562.50	1.750	03/14/2025	0.396	3,183,015.56
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	1,990,061.54
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	5,013,798.71
				<b>Subtotal</b>	<b>25,000,000.00</b>			<b>25,181,045.00</b>	<b>34,681.95</b>				<b>25,212,469.72</b>
				<b>Total Purchases</b>	<b>25,000,000.00</b>			<b>25,181,045.00</b>	<b>34,681.95</b>				<b>25,212,469.72</b>



**Santa Clara Valley Water Dist.**  
**Transaction Activity Report**  
**February 1, 2021 - February 28, 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	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
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

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**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
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
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
<b>Totals for 02/01/2021</b>								<b>1,616,093.79</b>	<b>12,731.34</b>	<b>393,362.45</b>	<b>-1,210,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	02/02/2021				1,165,000.00		1,165,000.00
<b>Totals for 02/02/2021</b>									<b>1,165,000.00</b>		<b>1,165,000.00</b>
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
<b>Totals for 02/03/2021</b>								<b>209,500.00</b>		<b>14,500.00</b>	<b>-195,000.00</b>
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
<b>Totals for 02/04/2021</b>								<b>5,025,983.89</b>	<b>5,525,983.89</b>		<b>500,000.00</b>
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

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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
<b>Totals for 02/05/2021</b>								<b>3,248,422.50</b>	<b>4,055,922.50</b>	<b>62,500.00</b>	<b>870,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	02/08/2021				377,000.00		377,000.00
<b>Totals for 02/08/2021</b>								<b>377,000.00</b>	<b>377,000.00</b>		<b>377,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	02/09/2021				455,000.00		455,000.00
<b>Totals for 02/09/2021</b>								<b>455,000.00</b>	<b>455,000.00</b>		<b>455,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	02/10/2021				1,500,000.00		1,500,000.00
<b>Totals for 02/10/2021</b>								<b>1,500,000.00</b>	<b>1,500,000.00</b>		<b>1,500,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	02/11/2021				4,140,000.00		4,140,000.00
<b>Totals for 02/11/2021</b>								<b>4,140,000.00</b>	<b>4,140,000.00</b>		<b>4,140,000.00</b>
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
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
<b>Totals for 02/12/2021</b>								<b>5,080,640.00</b>	<b>4,710,000.00</b>	<b>70,640.00</b>	<b>-300,000.00</b>
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
<b>Totals for 02/16/2021</b>								<b>116,296.85</b>	<b>1,733,000.00</b>	<b>116,296.85</b>	<b>1,733,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/17/2021			18,940,000.00			-18,940,000.00
<b>Totals for 02/17/2021</b>								<b>18,940,000.00</b>	<b>18,940,000.00</b>		<b>-18,940,000.00</b>
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
<b>Totals for 02/18/2021</b>								<b>10,000,000.00</b>	<b>11,100,000.00</b>		<b>1,100,000.00</b>

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4102	82	23380W523	Money Market Fund	Purchase	02/19/2021			9,280,000.00			-9,280,000.00
<b>Totals for 02/19/2021</b>								<b>9,280,000.00</b>			<b>-9,280,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	02/22/2021			764,000.00			-764,000.00
<b>Totals for 02/22/2021</b>								<b>764,000.00</b>			<b>-764,000.00</b>
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
<b>Totals for 02/23/2021</b>								<b>1,990,011.67</b>	<b>4,290,011.67</b>		<b>2,300,000.00</b>
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
<b>Totals for 02/24/2021</b>								<b>8,750.00</b>	<b>170,000.00</b>	<b>8,750.00</b>	<b>170,000.00</b>
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
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
<b>Totals for 02/25/2021</b>								<b>26,800.84</b>	<b>4,407,089.75</b>	<b>19,711.09</b>	<b>4,400,000.00</b>
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
<b>Totals for 02/26/2021</b>								<b>5,013,808.89</b>	<b>6,363,808.89</b>		<b>1,350,000.00</b>
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	03/01/2021	03/27/2025				224.22	224.22
<b>Totals for 03/01/2021</b>										<b>224.22</b>	<b>224.22</b>
<b>Grand Total</b>								<b>61,320,308.43</b>	<b>50,005,548.04</b>	<b>685,984.61</b>	<b>-10,628,775.78</b>