



SANTA CLARA VALLEY WATER DISTRICT

NON-AGENDA

February 18, 2022

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

| | |
|-------------|---|
| Page | <u>CEO BULLETIN & NEWSLETTERS</u> |
| 4 | CEO Bulletin: Weeks of February 4 – February 17, 2022 |
| | <u>BOARD MEMBER REQUESTS & INFORMATIONAL ITEMS</u> |
| | BMR/IBMR Weekly Reports: None. |
| 8 | Memo from Aaron Baker, COO, Water Utility, to the Board of Directors, dated 02/14/22, regarding Water Conservation Savings Model Overview. |
| 21 | Memo from David Cahen, Risk Manager, to the Board of Directors, dated 02/14/22, regarding Risk Management Communication. |
| 35 | Memo from Darin Taylor, CFO, to the Board of Directors, dated 02/14/22, regarding Summary of Monthly Report of Investments, January 2022. |
| | <u>INCOMING BOARD CORRESPONDENCE</u> |
| 52 | Board e Weekly Report: 02/17/22 |
| 53 | Email from Patrick Schmitzer, to Vice Chair Varela, dated 02/08/22, regarding Anderson Dam Reconstruction & Cost (C-22-0024). |
| 54 | Letter from Daniel Flynn, to Vice Chair Varela, dated 02/08/22, regarding Anderson Dam (C-22-0025). |
| 55 | Email from Susan Hayase, to the Board of Directors, dated 02/10/22, regarding Coyote Creek (C-22-0026). |
| 56 | Email from Betsy Carr, to the Board of Directors, dated 02/11/22, regarding Coyote Creek (C-22-0027). |
| 57 | Email from Scott Metcalf, to the Board of Directors, dated 02/13/22, regarding Adobe Creek (C-22-0028). |
| 58 | Email from Robert Franklin, to Chair Kremen, dated 02/13/22, regarding Water Conservation (C-22-0029). |
| 59 | Email from Chang La, to the Board of Directors, dated 02/14/22, regarding Coyote Creek (C-22-0030). |
| 60 | Email from Robert Franklin, to Chair Kremen, dated 02/13/22, regarding the Drought (C-22-0031). |
| 64 | Email from Lou Chiaramonte, to the Board of Directors, dated 02/15/22, regarding the Pacheco Reservoir Expansion Project (C-22-0032). |
| | <u>OUTGOING BOARD CORRESPONDENCE</u> |
| 68 | Letter from Vice Chair Varela, to Ms. Tobin, Ms. Green, and Mr. Eggerton, dated 02/09/22, regarding Creating a Task Force to Elevate and Prioritize activities around Diversity, Equity, and Inclusion (DEI) within ACWA. |

| | |
|-----------|--|
| 70 | Email from Vice Chair Varela, to Annette Batey, dated 02/11/22, regarding, Input from the Public on all Matters before the Board of Directors (C-22-0021). |
| 74 | Congratulatory Letter from Chair Kremen, to Norma Camacho, dated 02/11/22, regarding her recent appointment to the Los Angeles Regional Water Quality Control Board (LA Regional Board). |
| 75 | Email from Director Santos, to Laurie Alaimo, dated 02/15/22, regarding the Thursday, February 3, 2022, regarding Coyote Creek Flood Protection Project virtual public meeting offered through Zoom and Facebook Live (C-22-0022). |
| 77 | Email from Director LeZotte, to Doug Benton, dated 02/15/22, regarding the Encampments and Trash located along Guadalupe Creek near Meridian Ave and Coleman Road and Guadalupe River from Coleman Road to Highway 85 (C-22-0023). |

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.

CEO BULLETIN

CEO BULLETIN



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

Weeks of February 4 – February 17, 2022

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.

| Item | IN THIS ISSUE |
|----------|--|
| <u>1</u> | Delta Conveyance Project Updates |
| <u>2</u> | DWR releases additional "Incomplete" Groundwater Sustainability Plan Assessments to Agencies, Initiating 180-day Timeline to Correct Deficiencies |
| <u>3</u> | SMP3 Development with Project Team |
| <u>4</u> | Valley Water Hosts Coyote Creek Flood Protection Project Virtual Public Meeting <u>Varela & Santos</u> |
| <u>5</u> | Staff to look at enhancing the Uvas/Llagas pipeline for water recharge and additional supply and fishery usage in south county. This was requested during discussion of Item 6.1 at the 01/25/2022 Board meeting. R-22-0002 |

1. Delta Conveyance Project Updates

New informational materials on the Delta Conveyance Project (DCP) are now available. In preparation for the public review period of the Draft Environmental Impact Report (EIR), which is scheduled for a mid-2022 release date, the Department of Water Resources (DWR) has prepared a Public Outreach and Community Engagement Plan for 2022, a one-page digital document articulating the purpose, objectives, and actions of the public outreach and community engagement process. DWR has also published digital articles that highlight four informational webinars hosted in 2021 that provided background information on the DCP EIR process.

The Delta Conveyance Deep Dive video series has added a new video on the topic of fisheries. In the video, a senior environmental scientist and a program manager at DWR are interviewed about the ways in which the DCP is being designed to consider the health of fish populations. The State Water Contractors (SWC) also released a short two-minute video that summarizes the DCP's purpose, benefits, and contribution to climate resiliency.

The Community Engagement Plan, articles, and deep dive video are available at DWR's Delta Conveyance Updates webpage: <https://water.ca.gov/Programs/State-Water-Project/Delta-Conveyance/News-Updates>. The SWC video is available at: <https://www.dcdca.org/swc-video-the-delta-conveyance-project-securing-californias-water-future/>.

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

2. DWR releases additional "Incomplete" Groundwater Sustainability Plan Assessments to Agencies, Initiating 180-day Timeline to Correct Deficiencies

On January 28, 2022, the Department of Water of Water Resources (DWR) released eight determinations on Groundwater Sustainability Plans (GSPs) developed by local agencies to meet the requirements of the Sustainable Groundwater Management Act.

DWR has found in its technical review that the GSPs in eight subbasins in San Joaquin Valley, including the Kings and Kern subbasins, contain deficiencies that preclude approval, and the plans are determined to be 'Incomplete.' The local agencies with GSPs that are determined 'Incomplete' have 180 days from release of DWR's determination to address deficiencies and resubmit their corrected GSPs.

DWR's letters, signed by Karla Nemeth, Director of the Department of Water Resources, include official written assessments with accompanying corrective actions that the Groundwater Sustainability Agencies (GSAs) must address within 180 days from issuance. Once the GSAs resubmit their respective GSPs, DWR will review the revised plans to evaluate whether the deficiencies were sufficiently addressed. Should the GSAs fail to take sufficient actions to correct the deficiencies identified by DWR, the plan shall be disapproved if, after consultation with the State Water Resources Control Board, DWR determines the plans to be inadequate.

Valley Water is actively reviewing and analyzing the final determinations, assessments, and upcoming revisions of these GSPs to assess potential impacts to its groundwater banking interests in the San Joaquin Valley. Valley Water is a banking partner in the Semitropic Groundwater Bank in Kern County and is analyzing possible participation in the Aquaterra Groundwater Bank, which is being developed by the McMullin Area GSA in Kings County.

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

3. SMP3 Development with Project Team

Development of the next Stream Maintenance Program (SMP3) is currently under way. Valley Water is working with a consultant (Horizon Water & Environment) to refine the program scope, develop work projections and possible mitigation strategies. As part of this effort, on February 10, 2022, Valley Water held a stakeholder meeting with interested environmental and community groups to review the current program and hear comments regarding the next phase of the program. Valley Water is planning a similar stakeholder meeting with state and federal regulatory partner agencies for later this Spring 2022. Under the current schedule, California Environmental Quality Act (CEQA) scoping is set to begin this spring and a public draft Environmental Impact Report (EIR) is set to be released by Spring of 2023.

In addition, Valley Water is investigating the potential for SMP3 to be included as a covered activity under the Valley Habitat Plan. Valley Water is working with the Santa Clara Valley Habitat Agency to develop a Memorandum of Understanding to participate in the re-opening of the Valley Habitat Plan. Valley Water is also exploring the possibility of including other Valley Water projects under the Valley Habitat Plan during its re-opening.

For further information, please contact Jennifer Codianne at (408) 630-3876.

4. Valley Water Hosts Coyote Creek Flood Protection Project Virtual Public Meeting

On February 3, 2022, Valley Water hosted a virtual public meeting to update neighbors on the Coyote Creek Flood Protection Project and Coyote Creek Flood Management Measures Project. Director Keegan provided opening remarks, and Directors Estremera and Santos also joined the meeting. The virtual meeting attracted 65 public participants via Zoom and Facebook Live. Information on the projects' aesthetics and related design details were shared along with an interactive poll to capture community members' preferences on various project elements. That poll is available on the project website through February 18, 2022 for neighbors who did not participate in the meeting and want to provide their input.

During the Questions and Answers portion of the meeting, Valley Water responded to approximately 60 questions related to flood wall materials, aesthetics and future maintenance of the completed project. Community members were encouraged to contact the project's neighborhood liaison or project manager with additional questions or concerns. The next series of public meetings are being planned for this Spring and Summer 2022.

A recording of the public meeting is available on the project's webpage: www.valleywater.org/coyote-creek.

For further information, please contact Rachael Gibson at (408) 781-4739.

5. Varela & Santos

**Staff to look at enhancing the Uvas/Llagas pipeline for water recharge and additional supply and fishery usage in south county. This was requested during discussion of Item 6.1 at the 01/25/2022 Board meeting.
R-22-0002**

Valley Water received a request from an agricultural user in Gilroy to operate the Uvas-Llagas Transfer Pipeline (pipeline) to provide more water to Llagas Creek and divert water to the Church Avenue Ponds in Gilroy to increase groundwater recharge in the Llagas Subbasin.

The pipeline connects Uvas Reservoir to Llagas Creek, allowing local water to be transferred from the productive Uvas Watershed to Llagas Creek, downstream of Chesbro Reservoir. The pipeline is governed by the Lake or Streambed Alteration Agreement (LSAA) with CA Department of Fish and Wildlife (CDFW) since Uvas Creek has been identified as a critical habitat for steelhead trout.

The Church Avenue Ponds have not been operated for a few years due to low storage in South County reservoirs, prescriptive LSAA rules, and construction activities for the Upper Llagas Creek Flood Protection Project. After a rainfall event, surface water runoff in Llagas Creek usually has high turbidity, hence it is not suitable for diversion into the ponds due to sediment buildup.

The agricultural user is not having issues with their wells but is concerned with continued drought and future impact on the groundwater levels. Although the drought has caused groundwater levels to decline over recent years, conditions improved in Fall 2021 due to seasonal recovery, water use reduction by the community, and continued releases from Uvas and Chesbro reservoirs for recharge in Uvas and Llagas creeks respectively. Valley Water reassured the user that, in its efforts to continue to sustainably manage local groundwater, Valley Water will work with CDFW to make transfers from Uvas Reservoir to Llagas Creek when possible and as conditions warrant.

For further information, please contact Greg Williams at (408) 630-2867.

BOARD MEMBER REQUESTS and Informational Items

TO: Board of Directors

FROM: Aaron Baker, P.E.
Chief Operating Officer

SUBJECT: Water Conservation Savings Model Overview **DATE:** February 14, 2022

The purpose of this memorandum is to provide information on Valley Water’s Water Conservation Savings Model (Savings Model) as presented at the Safe, Clean Water Independent Monitoring Committee on December 8, 2021. This memorandum also provides a snapshot of a subset of current conservation programs and associated water savings to assist you in answering the community’s questions about how various water savings ideas may compare. More information about current conservation programs can be found at www.watersavings.org

The Water Conservation team uses the Savings Model to evaluate water conservation programs, such as rebates, indoor and outdoor programs for water savings and cost effectiveness (\$/acre foot). This is determined using a cost amortization formula that is calculated using five parameters: the annual unit savings from the measure, the rate of free ridership, the natural replacement rate, the savings decay rate, and the life of the measure in years. The Savings Model also tracks progress towards our long-term conservation saving targets: 99,000 acre-feet per year (AFY) by 2030 and 109,000 AFY by 2040. Water savings increased over 2,300 acre-feet from 74,198 AFY in FY 2020 to 76,570 AFY in FY 2021. (Note: programmatic savings from the current drought response will be most apparent in FY 2022’s update as rebate rates increased and program activity continued to accelerate after June 30th.)

Below is a snapshot of a subset of current water conservation programs from lowest to highest dollars per acre-foot, based on the Savings Model (indoor programs are in blue, outdoor programs are in black). The cost per acre-foot (\$/AF) is based on our rebate amounts or equipment costs. Valley Water will continue to utilize the Savings Model to monitor long-term conservation targets and to review program participation and prioritize program development as needed.

| Name | Unit | Savings (Gallons per Year) | \$/AF |
|---|-------------------|-------------------------------|-------------|
| <i>Residential LF Showerhead</i> | <i>Showerhead</i> | <i>2,300</i> | \$ 40.13 |
| <i>Aerators</i> | <i>Aerator</i> | <i>550</i> | \$ 72.48 |
| <i>CII Aerators 1/2 gallon per minute</i> | <i>Aerator</i> | <i>550</i> | \$ 72.48 |
| <i>Water Wise Indoor DIY Kits</i> | <i>Survey</i> | <i>4,095</i> | \$ 74.31 |
| Smart Irrigation Controller | Controller | 265,355 | \$ 106.78 |
| Flow Sensor/Dedicated Irrigation Meter | Meter | 132,860 | \$ 115.55 |
| <i>CII Spray Rinse Valve</i> | <i>Valve</i> | <i>28,105</i> | \$ 129.45 |
| <i>WET Rebate Program</i> | <i>CCF</i> | <i>748</i> | \$ 139.32 |
| AMI Leak Alert & Home Water Report | Home | 10,585 | \$ 140.62 |
| Large Landscape Surveys | Survey | 423,400 | \$ 258.26 |
| High efficiency nozzles for pop ups | Nozzle | 438 | \$ 679.75 |
| <i>Fixture Replacement Program</i> | <i>Toilet</i> | <i>9,121</i> | \$ 689.65 |
| Rain Cistern Rebate (200+ gal) | Gallons Rebated | 8 | \$ 1,028.10 |
| Turf Replacement | Square Foot | 36 | \$ 1,063.22 |
| Graywater - L2L | Rebate | 4,585 | \$ 1,617.89 |

Handwritten signature of Aaron Baker in blue ink, underlined.

Aaron Baker, P.E.
Chief Operating Officer
Water Utility Enterprise

Attachment 1 – Presentation provided to Safe, Clean Water Independent Monitoring Committee

cc: K. Struve, J. Burks, M. Richert, K. Cisneros



Valley Water's Water Conservation Savings Model

Independent Monitoring Committee, December 2021

Watersavings.org

Drought/Saving Water

HOME › WATER CONSERVATION PROGRAMS

Water Conservation Programs

COVID-19 Program Notice



Landscape Rebate Program

Our Landscape Rebate Program can help you save water and money, offering up to **\$3,000*** for residential sites and **\$50,000*** for commercial and multi-family sites.

Get started with your application

Overview of the Landscape Rebate Program

All Water Conservation Programs



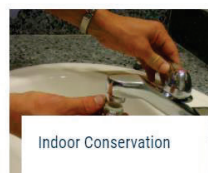
Rebates & Surveys



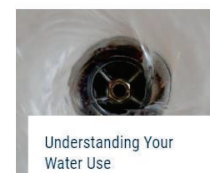
Outdoor Conservation



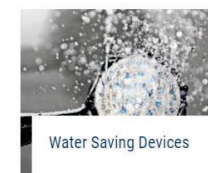
Landscape Guides & Resources



Indoor Conservation



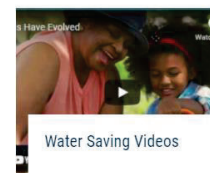
Understanding Your Water Use



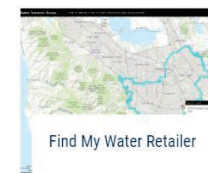
Water Saving Devices



Report Water Waste



Water Saving Videos



Find My Water Retailer

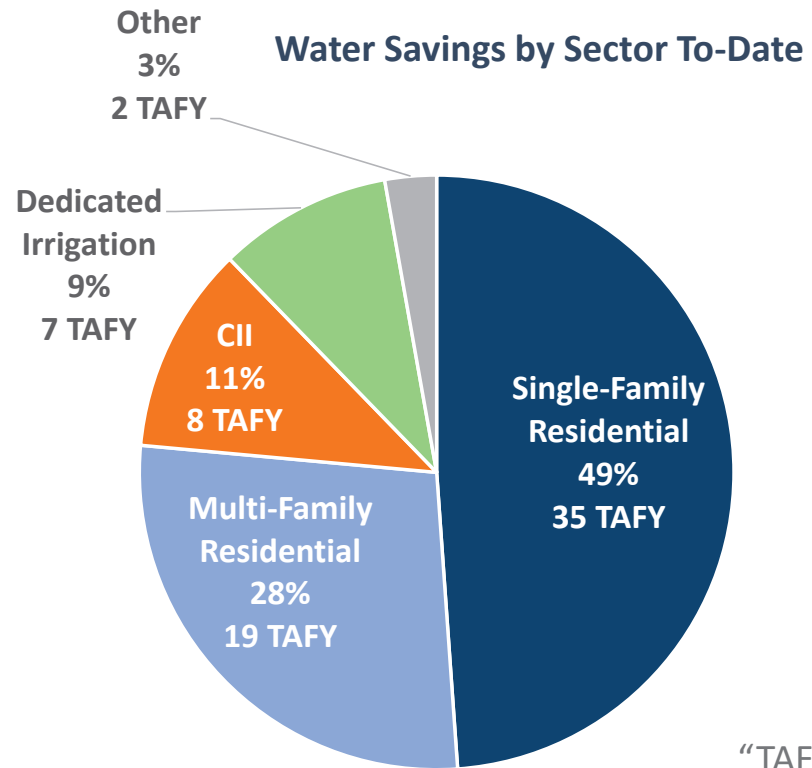
Water Conservation Targets

Valley Water’s Long-Term Conservation Savings targets:

- 99 TAFY by 2030
- 109 TAFY by 2040

74 TAFY Savings Achieved through 2020

Savings Model Tracks our Progress



“TAFY” = thousand acre-feet per year



Water Conservation Savings Model

- September 2019 update
- Built from a national, Excel-based model
- Strategic tool to evaluate program cost effectiveness
- Critical to conservation strategy



Water Conservation Tracking Model

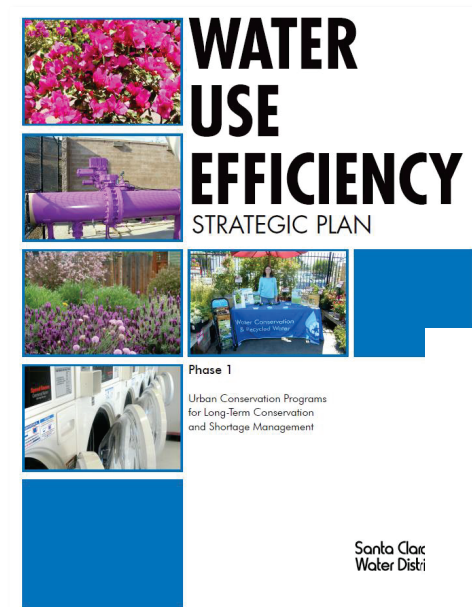
VERSION 1

User Guide

A TOOL FOR PLANNING AND TRACKING VALLEY WATER'S
WATER CONSERVATION PROGRAMS

How do we use it?

- Tracks progress towards targets
- Evaluates individual program
 - Savings
 - Cost effectiveness
- Strategic Plan Resource
 - Updated 2021
 - Blueprint for success
 - Support tool for program marketing and design



2008

2021



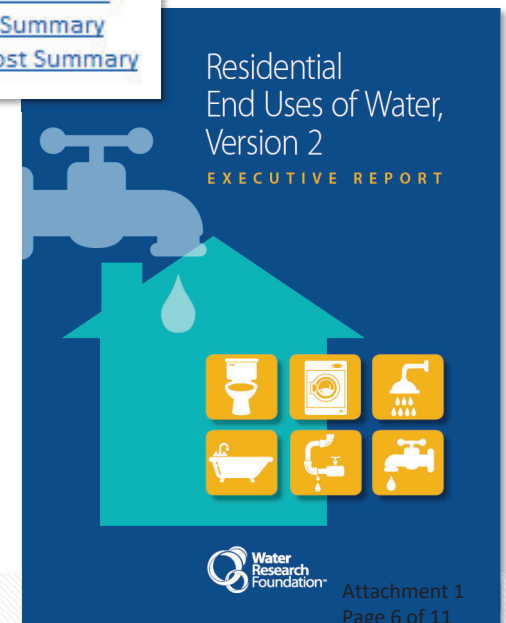
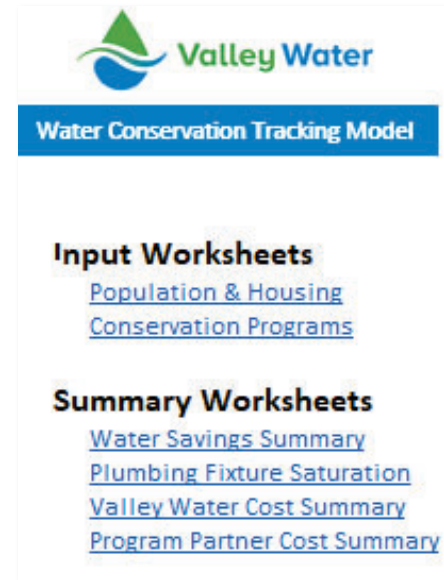
Water Conservation Strategic Plan
Valley Water

July 2021
(Eki C00054.00)

Attachment 1
Page 5 of 11

Model inputs

- 1992 baseline
- Inflation and real discount rate
- Population, employment, and building types
- Behavior
- % of efficient fixtures in county
- Costs
- Objective savings data



Model Outputs

- Changes in % of efficient fixtures
- Water savings
 - programmatic
 - Specific customer classes
 - Overall
- Cost per acre-foot

Table Manager ×

Check to show, uncheck to hide

| | |
|---|-------------------------------------|
| <input type="checkbox"/> Program Activity | <input type="checkbox"/> Select All |
| <input checked="" type="checkbox"/> Program Specifications | |
| <input type="checkbox"/> Gross Savings | |
| <input type="checkbox"/> Passive Savings | |
| <input type="checkbox"/> Active Savings | |
| <input type="checkbox"/> Valley Water Annual Cost | |
| <input type="checkbox"/> Valley Water Program Partner Annual Cost | |

Close

Savings per unit snapshot

| Name | Unit | Gallons per Year per Unit |
|--|-----------------|---------------------------|
| Large Landscape Surveys | Survey | 423,400 |
| Large Landscape Water Budgets | Site | 423,400 |
| Large Land. Irrigation Controller | Controller | 265,355 |
| Small commercial landscape surveys | Survey | 211,700 |
| Flow Sensor/Dedicated Irrigation Meter | Meter | 132,860 |
| Residential Irrigation Controller, SFR | Controller | 18,615 |
| Rain Sensors | Sensor | 13,286 |
| Fixture Replacement Program | Toilet | 9,121 |
| Graywater - L2L | Rebate | 4,585 |
| Rain Barrel Rebate (40-199 gal) | Rain Barrel | 1,825 |
| Pressure Regulation and/or Check Valves Sprinklers | Nozzle | 584 |
| High efficiency nozzles for pop ups | Nozzle | 438 |
| Turf Replacement | Square Foot | 36 |
| Rain Cistern Rebate (200+ gal) | Gallons Rebated | 8 |

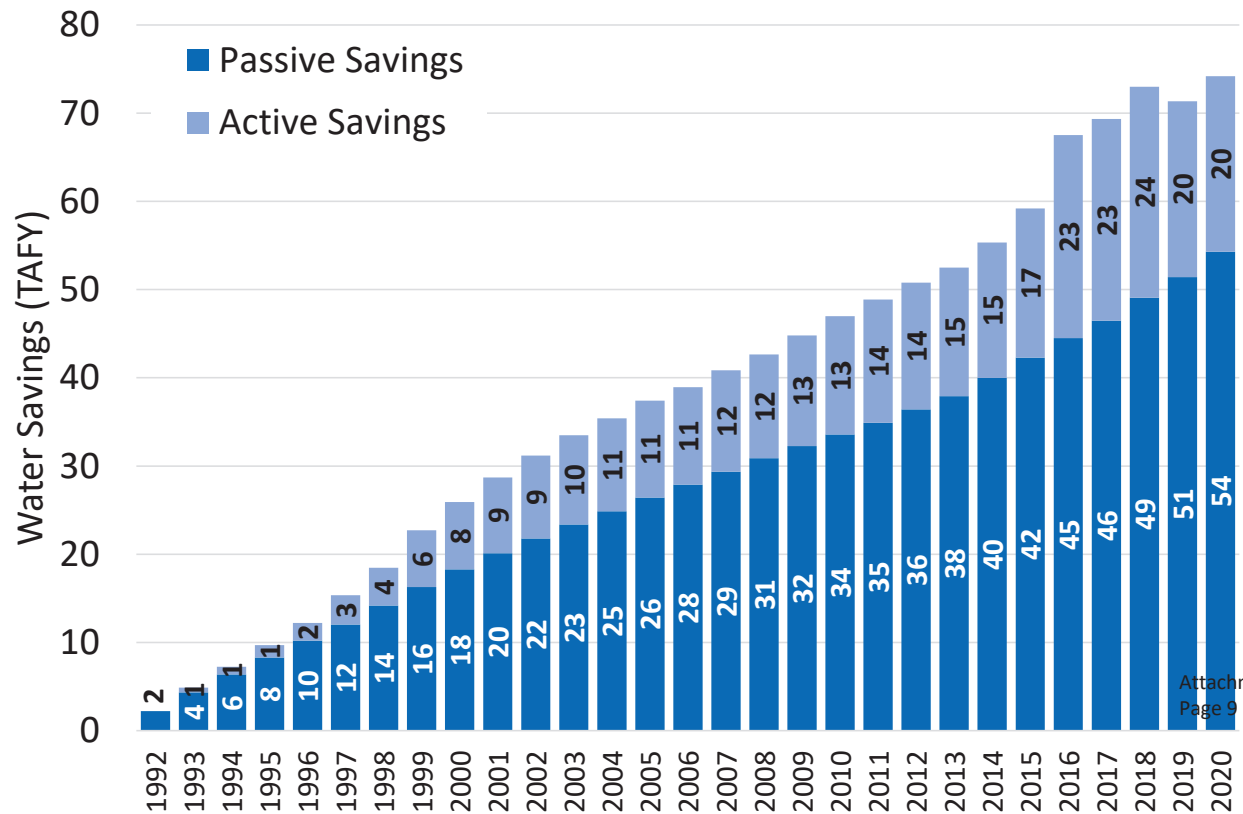
Progress Towards Conservation Targets

Model tracks

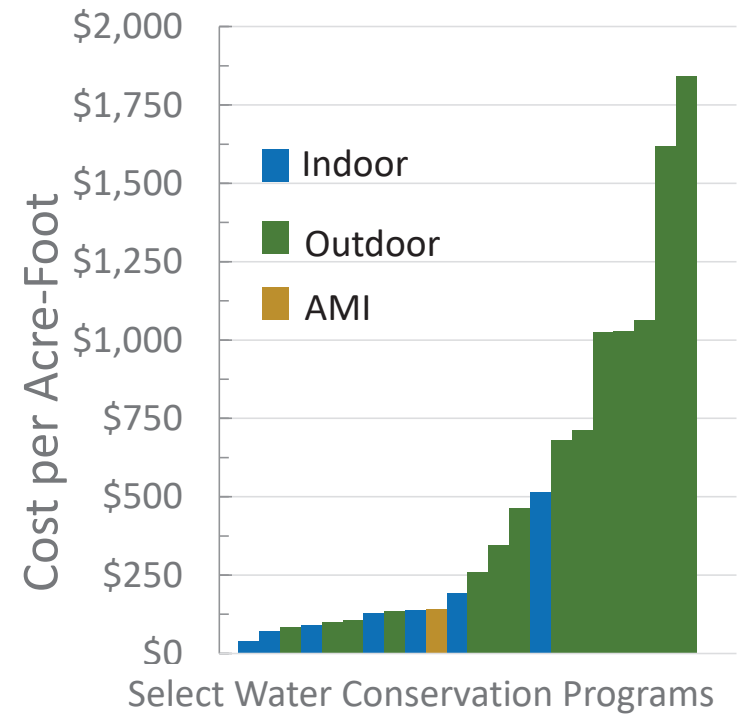
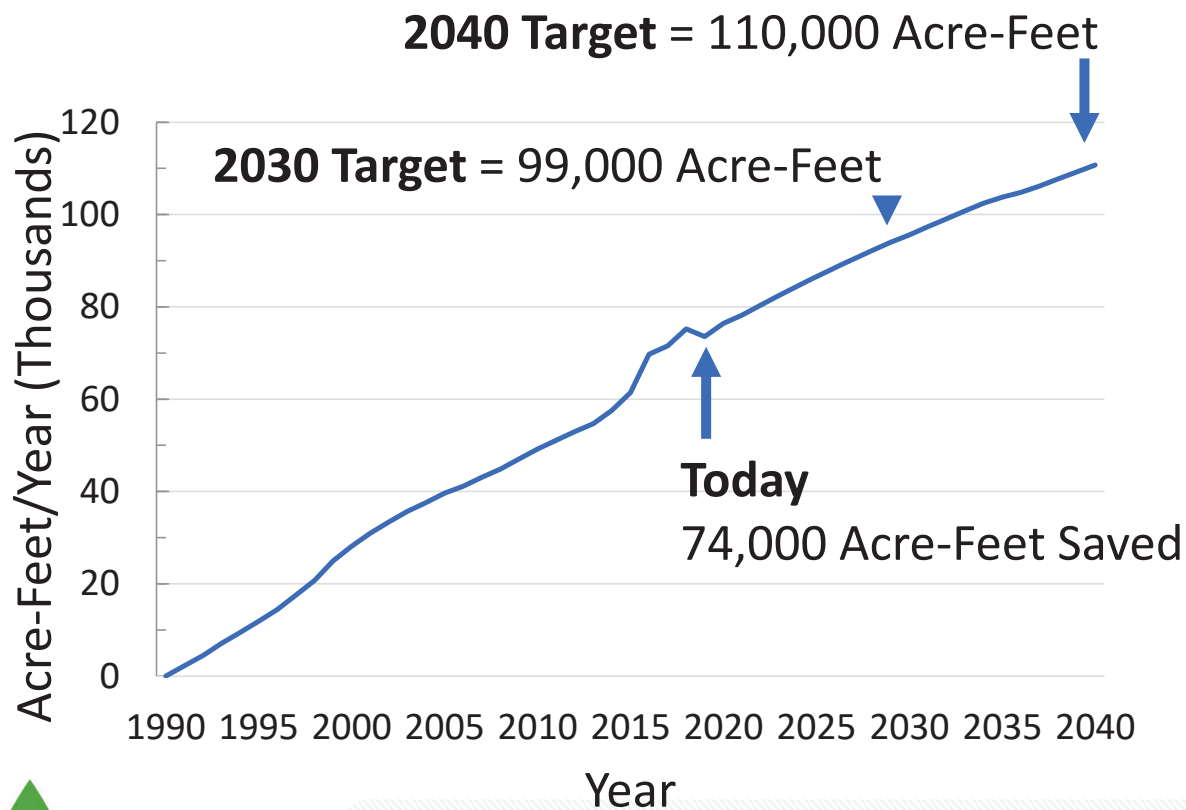
- Passive Savings vs.
- Active Savings

Excludes freeriders

Total Water Savings Achieved



Progress Towards Conservation Targets



Program Monitoring and Evaluation

Long-Term Conservation Goal Monitoring

Update participation and prioritize program development

Drought and Other Water Shortage Conditions



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors

FROM: David Cahen
Risk Manager

SUBJECT: Risk Management Communication

DATE: February 14, 2022

The purpose of this memorandum is to provide you a copy of recent Risk Management staff's communication with parties/individuals that have filed a claim against Valley Water

Please find the following:

- 1) February 2, 2022 – Late Claim Letter to Ahern Rentals - Messrs. Lant, Mesa and Smith

For additional information, please contact me at 408-630-2213.

DocuSigned by:

David Cahen

David Cahen
Risk Manager



Clean Water • Healthy Environment • Flood Protection

February 2, 2022

Mr. Ben Lant, Mr. Chris Mesa, Mr. Mike Smith
Ahern Rentals
111 Pullman Way
San Jose, CA 95111

Re: Claim

Dear Messrs. Lant, Mesa and Smith:

The claim which was presented to the Santa Clara Valley Water District on January 28, 2022 is being returned because it was not presented within one (1) year after the event or occurrence as required by law. See Sections 901 and 911.2 of the Government Code. Because the claim was not presented within the time allowed by law, no action was taken on the claim.

If you have any questions, you can contact me at (408) 630-2213.

Sincerely,

DocuSigned by:

A handwritten signature in black ink that reads "David Cahen".

38876826C8F4482
David Cahen
Risk Manager

Enc: Claim Packet





**CLAIM AGAINST THE SANTA CLARA VALLEY WATER DISTRICT
California Government Code Sections 900 and following**

| | | | | | | | | | | | | | |
|---|--|-------------------------------|----------------|---|--|--|--|--|---|---------------------------------|---|---|--|
| <p>The completed form can be mailed, sent electronically or hand delivered. Mail or deliver to:</p> <p>Clerk of the Board Santa Clara Valley Water District-HQ 5700 Almaden Expressway San Jose, CA 95118</p> <p>Or submit the completed form electronically to: clerkoftheboard@valleywater.org</p> | <p>Clerk of the Board's Date Stamp 1/28/22 COB</p> <p align="center">For SCVWD Use Only</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Date Received: 1/28/22</td> <td style="width:50%;">ROUTING</td> </tr> <tr> <td><input type="checkbox"/> Via U.S. Mail:</td> <td><input checked="" type="checkbox"/> CEO:</td> </tr> <tr> <td><input type="checkbox"/> Hand Delivered:</td> <td><input checked="" type="checkbox"/> District Counsel</td> </tr> <tr> <td><input checked="" type="checkbox"/> E-mail: COB</td> <td><input checked="" type="checkbox"/> Risk Management</td> </tr> <tr> <td><input type="checkbox"/> Other:</td> <td><input checked="" type="checkbox"/> COB</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> BOD (District #): <u>n/a</u></td> </tr> </table> | Date Received: 1/28/22 | ROUTING | <input type="checkbox"/> Via U.S. Mail: | <input checked="" type="checkbox"/> CEO: | <input type="checkbox"/> Hand Delivered: | <input checked="" type="checkbox"/> District Counsel | <input checked="" type="checkbox"/> E-mail: COB | <input checked="" type="checkbox"/> Risk Management | <input type="checkbox"/> Other: | <input checked="" type="checkbox"/> COB | <input type="checkbox"/> BOD (District #): <u>n/a</u> | |
| Date Received: 1/28/22 | ROUTING | | | | | | | | | | | | |
| <input type="checkbox"/> Via U.S. Mail: | <input checked="" type="checkbox"/> CEO: | | | | | | | | | | | | |
| <input type="checkbox"/> Hand Delivered: | <input checked="" type="checkbox"/> District Counsel | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> E-mail: COB | <input checked="" type="checkbox"/> Risk Management | | | | | | | | | | | | |
| <input type="checkbox"/> Other: | <input checked="" type="checkbox"/> COB | | | | | | | | | | | | |
| <input type="checkbox"/> BOD (District #): <u>n/a</u> | | | | | | | | | | | | | |

With certain exceptions, claims for personal injury or property damage MUST be filed within six months of the incident giving rise to the claim. Claimant must complete each section. If information is unknown, write "unknown" in the appropriate box. Please use additional pages if necessary. Please attach itemized receipts, witness statements, photos and all other documentation that you believe will be helpful to process your claim. Claimant MUST sign and date the form; see last page.

| | | | |
|--|--|---|----------------------|
| Name of Claimant: Ahern Rentals | | | |
| Address of Claimant: 111 Pullman Way | City: San Jose | State: CA | Zip: 95111 |
| Mailing Address to Which Notices Should be Sent if Different From Above: | City: | State: | Zip: |
| Home Phone Number: | Cell Phone Number: | Work Phone Number: 669.333-0600 | |
| Is this claim being filed on behalf of a minor? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | If so, please indicate minor's date of birth: _____ Relationship to the minor: _____ | |
| Date and time of incident or loss: 11/6/2020 | Location of incident or loss (address): Downstream Guadalupe River San Jose CA | Is there a police report? <input type="checkbox"/> Yes If Yes, Police Report #: _____ <input checked="" type="checkbox"/> No | |

Describe how the incident or loss happened, and the reason you believe the Santa Clara Valley Water District is responsible for your damages (*Please attach additional sheets if necessary*):

On 11/6/2020 the unit was a walk call and picked up at 7am from the Ahern Rental yard in San Jose by Pete Gimenez. At 10:09am Richard Gilmore emailed Mike Smith- Ahern salesman that he spoke to Maria in the office and she was going to send a tech out to find out why the thumb isn't working. Ben Lant field service tech responded to the call and was told by Pete Gimenez that the thumb was working for about an hour before it stop working. After troubleshooting the unit, Ben couldn't figure out why the thumb stop working. VP of service Chris Mesa arrived at the jobsite at 11:00am to assist Ben in finding out why the thumb stopped working. Chris was also told by another maintenance worker that the thumb worked great for about an hour before it stopped working. The unit was taken back to the Ahern Rental yard in San Jose for further diagnosis. After a few weeks of troubleshooting the unit with no luck finding the problem, we decided to take the unit to the dealer, Pape Machinery in Newark CA on 11/23/2020. Unit sat in their shop a few months before they could look at it and diagnose the problem. It was a long and time-consuming process with Covid and Pape being short man power. The repair was completed on 5/25/2021 and Valley Water was billed on 9/14/2021

In detail, describe the damage or injury *(Please attach additional sheets if necessary)*:
 Pape found a small dent on the thumb cylinder, this is comen when operators unload dirt / debri in back of dump trucks. The thumb cylinder gets bumped on the side of the trucks open box bed. This caused the aluminum cylinder piston to rub against the dented metal cylinder wall, causing metel shavings to contaminate the entire hydraulic system. The main valve stack and rotary manifold had to be replaced. All hydraulic cylinders were removed, cleaned and hydraulic system had to be flushed twice. Attached with this form are photos and an invoice with deeper detail of the work that was performed. Since the thumb was working properly for an hour or so, the thumb cylinder had to been damaged during the time of operation.

List Name(s) and contact information of any witness(es) or District employee involved (if any):

Valley Water: Richard Gilmore and Pete Gimenez
 Ahern Rentals: Ben Lant 669.261-1239, Chris Mesa 510.561-5990, Mike Smith 408.643-3727


DAMAGES CLAIMED: Basis for computation of amounts claimed (include copies of bills, invoices, estimates, receipts, photos, police case # or other documentation.) Note: If your claim is more than \$10,000, you need not fill in an amount, but must state whether jurisdiction for the claim would be in the Limited Jurisdiction (up to \$25,000) or Unlimited jurisdiction of the Superior Court.

Is the amount of the claim under \$10,000? Yes No
 Court Jurisdiction: (Check One) Limited Civil Unlimited Civil

| ITEMS | CLAIM AMOUNT |
|---------------------|--------------------|
| 1. | \$ |
| 2. | \$ |
| 3. | \$ |
| 4. | \$ |
| TOTAL AMOUNT | \$87,035.67 |

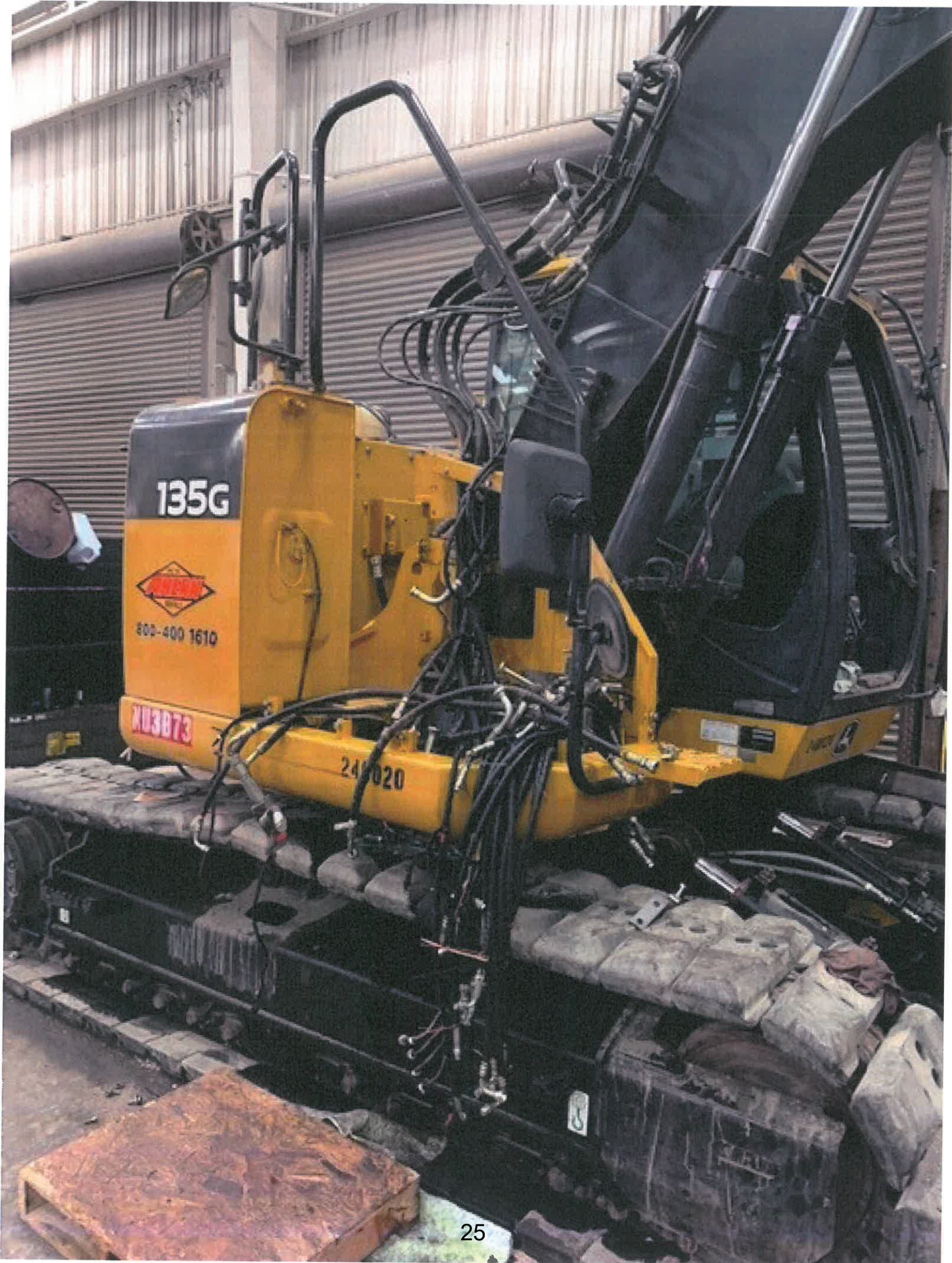
WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE OR FRAUDULENT CLAIM (Penal Code Section 72 and 550)

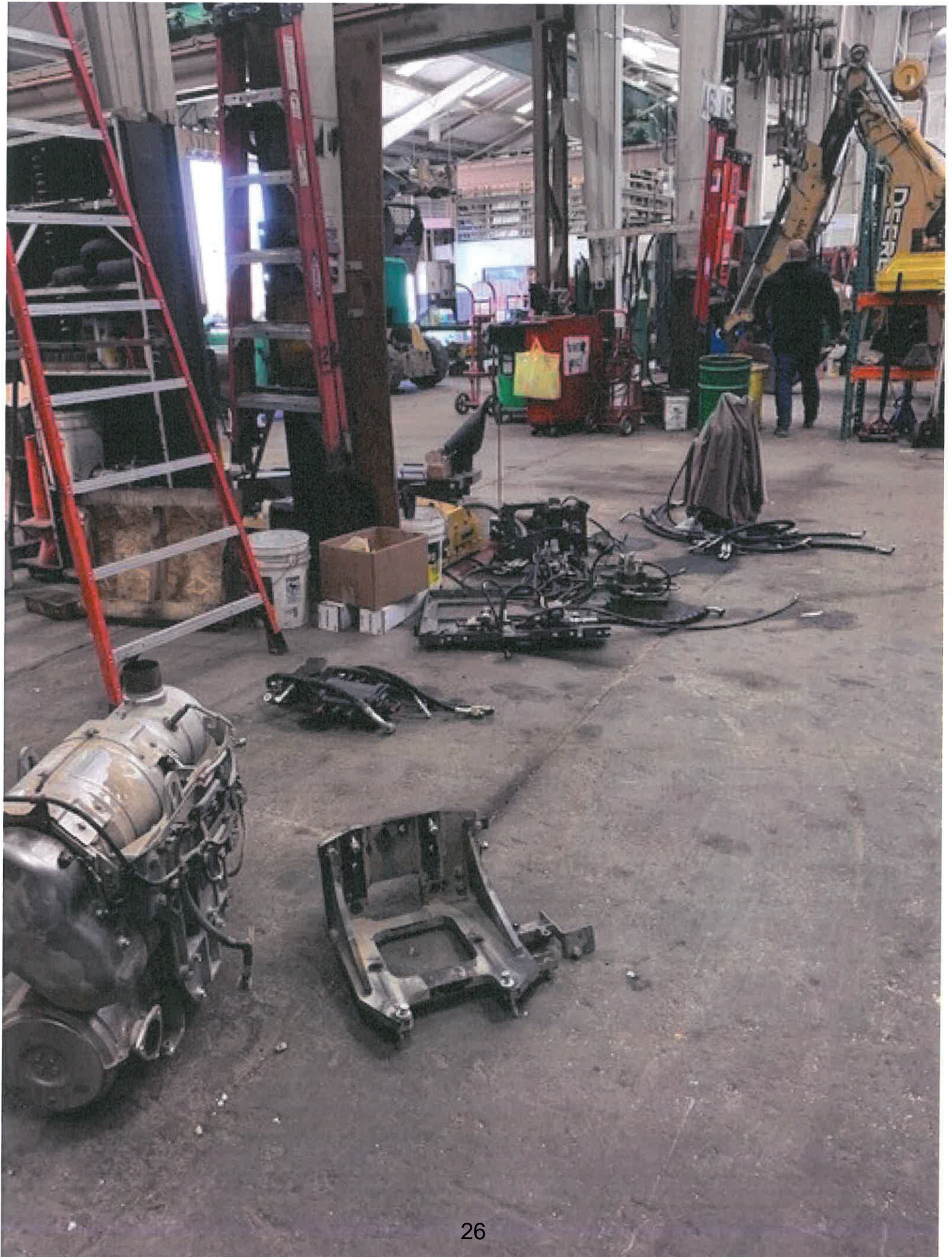
I have read the matters and statements made in the above claim and I know the same to be true of my own knowledge, except to those matters stated upon information and belief and as to such matters I believe the same to be true. I certify under penalty of perjury that the foregoing is TRUE and CORRECT.

Signed this 24 day of January, 20 22 
 Claimant's signature

Government Code Section 945.6 provides that, with limited exceptions, any suit brought against a public entity must be commenced:

- (1) If written notice is given of a denial of claim in accordance with **Section 913**, not later than six months after the date such notice is personally delivered or deposited in the mail.
- (2) If written notice is not given of a denial of claim in accordance with **Section 913**, within two years from the accrual of the cause of action.











| | |
|--------------|-------------|
| INVOICE DATE | INVOICE NO. |
| * 5-25-21 | 1066253 |



Pape Machinery, Inc., PO Box 10527, Eugene, OR 97440

SERVICE INVOICE

This sale is subject to Pape's Terms and Conditions of Sale effective on the date hereof, which are incorporated in full by this reference. The Terms and Conditions of Sale are available at www.pape.com/terms, and will also be sent by mail or e-mail to the purchaser upon request.

| | | | |
|---------------------|---------------------|---------|-------------------|
| AHERN RENTALS INC | 1001 | SHIP TO | AHERN RENTALS |
| SACRAMENTO LOCATION | 1 | | SAN JOSE LOCATION |
| 1402 MINERAL AVE | | | 111 PULLMAN WAY |
| LAS VEGAS NV 89106 | PHONE: 702-362-0623 | | SAN JOSE CA 95111 |
| | | | |

| | | | | |
|--------------|--------|-------------------|--------------------|-----------------------------|
| CUSTOMER NO. | TYPE | DATE OPENED | PURCHASE ORDER NO. | AUTHORIZED BY / RELEASE NO. |
| 311781 | CHARGE | 11-23-20 | NEED | |
| MAKE | MODEL | SERIAL NO. | EQUIP NO. | METER |
| JD | 135G | 1FF135GXVKF501516 | 240020 | 673 |

| QUANTITY | DESCRIPTION | EACH | AMOUNT |
|-------------|--|------------------|----------|
| SEGMENT 001 | | | |
| | CHECK AND ADVISE FOR SLOW HYD SYSTEM (TRACK SPEED DOES NOT MATCH) | | |
| | JOHNATHAN- ANOTHER TECH PERFORMED 1ST HALF OF DIAG. I DROVE MACHINE INTO SHOP AND DRAINED HYD OIL. CAPPED ALL PILOT LINED GOING TO VALVE AND REMOVED AL SUPPLY LINES GOING TO VALVE. REMOVED HARNESS ON VALVE THEN REMOVED VALVE AND DISASSEMBLED ON BENCH FOUND METAL STUCK IN SPOOL KEEPING VALVE STUCK OPEN. REMOVED HYD TANK AND FOUND METAL IN TANK. REMOVED AND DISASSEMBLED PUMPS AND FOUND SCORING ON PISTONS AND CAPS | | |
| | PARTS | LABOR | |
| | .00 | 6,701.26 | |
| | SEGMENT 002 | SEGMENT TOTAL--> | 6,701.26 |
| | REPAIR SEG #1 | | |
| | REMOVED AND REPLACED COMPONENTS. ROTARY MANIFOLD. HYD PUMP PILOT SIGNAL MANIFOLD. REMOVED DISSEMBLED INSPECTED CLEANED AND ASSEMBLED USING NEW SEALS, O-RINGS, PACKING AND INSTALLED. BOOM CYLINDERS, ARM CYLINDER, BUCKET CYLINDER, BLADE CYLINDERS, CONTROL LEVERS, PILOT SHUT OFF MANIFOLD, TRAVEL FLOW COMBINER VALVE, BOTH TRACK MOTORS. USING U CLEAN AIR GUN AND CLEANING PROJECTILES CLEANED, ALL HOSES GOING FROM CAB TO PILOT SIGNAL MANIFOLD, MAIN VALVE, TRAVEL FLOW COMBINER VALVE, AND PILOT SHUT OFF VALVE, ALL PILOT LINES FROM PILOT SIGNAL MANIFOLD TO VALVE AND PATTERN CHANGER, SUPPLY HOSES GOING TO ROTARY MANIFOLD, BOOM, BUCKET, ARM, AUX AND COUPLER, HOSES FROM ROTARY MANIFOLD TO BLADE, TRACK MOTORS, ALL HOSES GOING FROM VALVE TO PUMPS/PILOT FILTER HEAD. REMOVED AND DISSEMBLED COOLANT PACKAGE (HYD COOLER WAS PROFESSIONALLY CLEANED BY PANKEYS) ASSEMBLED COOLANT | | |

Payment should be by cash, check or ACH/wire transfer

SUBMIT PAYMENTS ONLY TO:

Pape Machinery
PO Box 35144 #5077
Seattle, WA 98124-5144

| DESCRIPTION | AMOUNT |
|------------------|--------|
| TOTAL PARTS | |
| TOTAL LABOR | |
| SPECIAL SERVICES | |

www.papemachinery.com

PLEASE PAY > CONTINUED
THIS TOTAL >



Pape Machinery, Inc., PO Box 10527, Eugene, OR 97440

| | |
|--------------|-------------|
| INVOICE DATE | INVOICE NO. |
| * 5-25-21 | 1066253 |



JOHN DEERE

SERVICE INVOICE

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AHERN RENTALS INC
SACRAMENTO LOCATION
1402 MINERAL AVE
LAS VEGAS NV 89106

1001
2

PHONE: 702-362-0623

S
H
I
P
AHERN RENTALS
SAN JOSE LOCATION
111 PULLMAN WAY
SAN JOSE CA 95111

| CUSTOMER NO. | TYPE | DATE OPENED | PURCHASE ORDER NO. | AUTHORIZED BY / RELEASE NO. |
|--|-----------------------|--------------------|--------------------|-----------------------------|
| 311781 | CHARGE | 11-23-20 | NEED | |
| MAKE | MODEL | SERIAL NO. | EQUIP NO. | METER |
| JD | 135G | 1FF135GXVKF501516 | 240020 | 673 |
| QUANTITY | DESCRIPTION | EACH | AMOUNT | |
| SEGMENT 002 CONTINUED | | | | |
| PACKAGE AND THEN INSTALLED. FILLED COOLANT AND HYD OIL. PERFORMED 3 HYD FLUSHES ON HYD SYSTEM REPLACED FILTERS. TESTED MACHINE FLOW, PUMP1 AND 2 HYD PRESSURE AND POWER DIG ALL WITH IN SPEC. MACHINE IS ALL OK AT THIS TIME | | | | |
| 26 | 0981201 O-RING | 1.60 | 41.60 | |
| 16 | 12H294 LOCK WASHER@ | .79 | 12.64 | |
| 1 | 19M7369 CAP SCREW @ | 4.00 | 4.00 | |
| 16 | 19M7489 CAP SCREW | 2.95 | 47.20 | |
| 20 | 2908-050 HYDRAULIC O@ | 88.73 | 1,774.60 | |
| 1 | 3085728 NUT | 190.79 | 190.79 | |
| 2 | 4094086 SEAL | 13.60 | 27.20 | |
| 1 | 4250261 GASKET | 1.41 | 1.41 | |
| 1 | 4285577 STRAINER @ | 32.53 | 32.53 | |
| 16 | 4297380 O-RING | 2.37 | 37.92 | |
| 2 | 4321887 TAPERED ROLL | 101.49 | 202.98 | |
| 4 | 4364323 O-RING | 12.08 | 48.32 | |
| 2 | 4364328 SEAL | 47.08 | 94.16 | |
| 2 | 4388027 SEAL KIT | 546.99 | 1,093.98 | |
| 2 | 4413764 O-RING | 14.00 | 28.00 | |
| 1 | 4413765 O-RING | 12.43 | 12.43 | |
| 4 | 4430356 O-RING | 12.43 | 49.72 | |
| 4 | 4430357 O-RING | 14.30 | 57.20 | |
| 2 | 4435124 PIN FASTENER | 6.48 | 12.96 | |
| 2 | 4435125 PIN FASTENER | 17.71 | 35.42 | |
| 1 | 4436242 PIN FASTENER | 7.40 | 7.40 | |
| 1 | 4436535 SENSOR @ | 92.62 | 92.62 | |
| 2 | 4448401 FILTER ELEM@ | 66.61 | 133.22 | |
| 1 | 4449325 HOSE | 39.40 | 39.40 | |
| 1 | 4506408 O-RING @ | .90 | .90 | |
| 10 | 4506418 O-RING | 1.49 | 14.90 | |
| <i>Payment should be by cash, check or ACH/wire transfer</i> | | DESCRIPTION | AMOUNT | |
| SUBMIT PAYMENTS ONLY TO: | | TOTAL PARTS | | |
| Papé Machinery | | TOTAL LABOR | | |
| PO Box 35144 #5077 | | SPECIAL SERVICES | | |
| Seattle, WA 98124-5144 | | | | |
| www.papemachinery.com | | PLEASE PAY > | CONTINUED | |
| | | THIS TOTAL > | | |



| | |
|--------------|-------------|
| INVOICE DATE | INVOICE NO. |
| * 5-25-21 | 1066253 |



Pape Machinery, Inc., PO Box 10527, Eugene, OR 97440

SERVICE INVOICE

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| | | | |
|---------------------|---------------------|------------------|-------------------|
| AHERN RENTALS INC | 1001 | S H I P | AHERN RENTALS |
| SACRAMENTO LOCATION | 3 | | SAN JOSE LOCATION |
| 1402 MINERAL AVE | | | 111 PULLIMAN WAY |
| LAS VEGAS NV 89106 | PHONE: 702-362-0623 | | SAN JOSE CA 95111 |
| | | | |

| | | | | |
|--------------|--------|-------------------|--------------------|-----------------------------|
| CUSTOMER NO. | TYPE | DATE OPENED | PURCHASE ORDER NO. | AUTHORIZED BY / RELEASE NO. |
| 311781 | CHARGE | 11-23-20 | NEED | |
| MAKE | MODEL | SERIAL NO. | EQUIP NO. | METER |
| JD | 135G | 1FF135GXVKF501516 | 240020 | 673 |

| QUANTITY | DESCRIPTION | EACH | AMOUNT |
|-----------------------|--------------------------|-----------|-----------|
| SEGMENT 002 CONTINUED | | | |
| 1 | 4506430 O-RING | 1.71 | 1.71 |
| 3 | 4509181 O-RING | 1.71 | 5.13 |
| 2 | 4630525 FILTER ELEM@ | 19.84 | 39.68 |
| 1 | 4692565 SEAL KIT | 108.57 | 108.57 |
| 1 | 4712903 RETAINER | 7.92 | 7.92 |
| 1 | 4712904 STUD | 69.30 | 69.30 |
| 1 | 4718274 VALVE | 1,945.66 | 1,945.66 |
| 1 | 8973767580 GASKET @ | 20.56 | 20.56 |
| 3 | A811040 O-RING | 2.98 | 8.94 |
| 1 | A811045R O-RING @ | 3.65 | 3.65 |
| 1 | A811050 O-RING | 2.84 | 2.84 |
| 1 | AT154151 SEAL | 195.15 | 195.15 |
| 2 | AT43291 HOSE CLAMP | 17.75 | 35.50 |
| 2 | AT50923 HOSE CLAMP | 18.71 | 37.42 |
| 1- | CRPG200516 CORE | 400.00 | 400.00- |
| 4 | FXV00001254 CLAMP | 13.22 | 52.88 |
| 1 | FYA00001395 SEAL KIT | 328.76 | 328.76 |
| 2 | FYA00009240 SEAL KIT @ | 282.30 | 564.60 |
| 1 | FYA00011420 SEAL KIT | 241.67 | 241.67 |
| 1 | FYA00036014 HOSE | 19.30 | 19.30 |
| 1 | FYB00001926 SEAL | 17.06 | 17.06 |
| 1 | FYB60000682 PUMP | 9,870.44 | 9,870.44 |
| 1 | FYB60000693 CONTROL VALV | 22,934.85 | 22,934.85 |
| 1 | P65197 HYDRAULIC HO | 98.16 | 98.16 |
| 1 | PG200516 MANIFOLD REM | 3,265.24 | 3,265.24 |
| 11 | R69667 O-RING | 3.34 | 36.74 |
| 8 | T111819 O-RING | 1.13 | 9.04 |
| 8 | T212050 TRACK BOLT @ | .93 | 7.44 |
| 8 | T212051 NUT @ | .44 | 3.52 |
| 5 | T59014 O-RING | 3.89 | 19.45 |

| | | | |
|---|--|------------------------------|-----------|
| <i>Payment should be by cash, check or ACH/wire transfer</i> | | DESCRIPTION | AMOUNT |
| SUBMIT PAYMENTS ONLY TO: Pape Machinery PO Box 35144 #5077 Seattle, WA 98124-5144 | | TOTAL PARTS | |
| | | TOTAL LABOR | |
| | | SPECIAL SERVICES | |
| www.papemachinery.com | | PLEASE PAY > THIS TOTAL > | CONTINUED |



| | |
|--------------|-------------|
| INVOICE DATE | INVOICE NO. |
| * 5-25-21 | 1066253 |



Papé Machinery, Inc., PO Box 10527, Eugene, OR 97440

SERVICE INVOICE

This sale is subject to Papé's Terms and Conditions of Sale effective on the date hereof, which are incorporated in full by this reference. The Terms and Conditions of Sale are available at www.pape.com/terms, and will also be sent by mail or e-mail to the purchaser upon request.

| | | | |
|---------------------|---------------------|---------|-------------------|
| AHERN RENTALS INC | 1001 | SHIP TO | AHERN RENTALS |
| SACRAMENTO LOCATION | 4 | | SAN JOSE LOCATION |
| 1402 MINERAL AVE | | | 111 PULLMAN WAY |
| LAS VEGAS NV 89106 | PHONE: 702-362-0623 | | SAN JOSE CA 95111 |

| | | | | |
|--------------|--------|-------------------|--------------------|-----------------------------|
| CUSTOMER NO. | TYPE | DATE OPENED | PURCHASE ORDER NO. | AUTHORIZED BY / RELEASE NO. |
| 311781 | CHARGE | 11-23-20 | NEED | |
| MAKE | MODEL | SERIAL NO. | EQUIP NO. | METER |
| JD | 135G | 1FF135GXVKF501516 | 240020 | 673 |

| QUANTITY | DESCRIPTION | EACH | AMOUNT |
|-----------------------|-----------------------|----------|----------|
| SEGMENT 002 CONTINUED | | | |
| 2 | T76938 O-RING @ | 2.10 | 4.20 |
| 4 | T77857 O-RING @ | 1.41 | 5.64 |
| 4 | T77858 O-RING @ | 1.63 | 6.52 |
| 2 | TH100374 SEAL | 14.44 | 28.88 |
| 20 | TH104472 SEAL | 14.94 | 298.80 |
| 1 | TH105684 O-RING | 3.13 | 3.13 |
| 1 | TY26575 COOL-GARD @ | 15.35 | 15.35 |
| 2 | TY26576 COOL-GARD @ | 36.75 | 73.50 |
| 2 | TY6333 GREASE @ | 4.23 | 8.46 |
| 1 | UC14 PLUNGER | 35.36 | 35.36 |
| 1 | UC16 PLUNGER | 37.50 | 37.50 |
| 1 | UC20 PLUNGER | 21.42 | 21.42 |
| 1 | UC22 PLUNGER | 23.54 | 23.54 |
| 6 | X4FNTX-S FITTING @ | 2.02 | 12.12 |
| 6 | X4PNTX-S FITTING PLUG | 1.64 | 9.84 |
| 6 | X6FNTX-S FITTING @ | 2.15 | 12.90 |
| 6 | X6PNTX-S FITTING PLUG | 2.29 | 13.74 |
| 8 | 095050 BRAKLEEN @ | 4.59 | 36.72 |
| 2 | 4621800 CONN KIT @ | 25.60 | 51.20 |
| 1 | 604-0036 CYLINDER | 2,431.80 | 2,431.80 |
| 1 | 884-4 O-LUBE | 23.64 | 23.64 |
| | INBOUND FREIGHT | | 265.00 |
| | INBOUND FREIGHT | | 26.97 |
| | INBOUND FREIGHT | | 12.19 |
| | INBOUND FREIGHT | | 12.25 |
| | INBOUND FREIGHT | | 19.04 |
| | INBOUND FREIGHT | | 10.09 |
| | INBOUND FREIGHT | | 11.54 |
| | INBOUND FREIGHT | | 31.56 |
| | INBOUND FREIGHT | | 14.96 |

| | | | |
|--|--|------------------|-----------|
| <i>Payment should be by cash, check or ACH/wire transfer</i> | | DESCRIPTION | AMOUNT |
| SUBMIT PAYMENTS ONLY TO: | | TOTAL PARTS | |
| Papé Machinery | | TOTAL LABOR | |
| PO Box 35144 #5077 | | SPECIAL SERVICES | |
| Seattle, WA 98124-5144 | | | |
| www.papemachinery.com | | PLEASE PAY > | CONTINUED |
| | | THIS TOTAL > | |



Order John Deere Parts & View Invoices at customerportal.pape.com

| | |
|--------------|-------------|
| INVOICE DATE | INVOICE NO. |
| * 5-25-21 | 1066253 |



Papé Machinery, Inc., PO Box 10527, Eugene, OR 97440

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| | | | |
|---------------------|---------------------|---------|-------------------|
| AHERN RENTALS INC | 1001 | SHIP TO | AHERN RENTALS |
| SACRAMENTO LOCATION | 5 | | SAN JOSE LOCATION |
| 1402 MINERAL AVE | | | 111 PULLMAN WAY |
| LAS VEGAS NV 89106 | PHONE: 702-362-0623 | | SAN JOSE CA 95111 |
| | | | |

| CUSTOMER NO. | TYPE | DATE OPENED | PURCHASE ORDER NO | AUTHORIZED BY / RELEASE NO. |
|--|----------------------|-------------------|-------------------|-----------------------------|
| 311781 | CHARGE | 11-23-20 | NEED | |
| MAKE | MODEL | SERIAL NO | EQUIP NO. | METER |
| JD | 135G | 1FF135GXVKF501516 | 240020 | 673 |
| QUANTITY | DESCRIPTION | | EACH | AMOUNT |
| SEGMENT 002 | CONTINUED | | | |
| | INBOUND FREIGHT | | | 28.69 |
| | INBOUND FREIGHT | | | 31.62 |
| | INBOUND FREIGHT | | | 32.09 |
| | INBOUND FREIGHT | | | 18.66 |
| | CA OIL RECYCLING FEE | | | 8.40 |
| | CA OIL RECYCLING FEE | | | 14.00- |
| | PARTS | LABOR | | |
| | 47,308.00 | 28,591.28 | TIME/MATERIALS | 75,899.28 |
| | 4,612.57 | .00 | STATE/LOCAL TAX | 4,612.57 |
| | | | SEGMENT TOTAL--> | 80,511.85 |
| <i>Payment should be by cash, check or ACH/wire transfer</i> | | | DESCRIPTION | AMOUNT |
| SUBMIT PAYMENTS ONLY TO: | | | TOTAL PARTS | 47,308.00 |
| Papé Machinery | | | TOTAL LABOR | 35,292.54 |
| PO Box 35144 #5077 | | | SPECIAL SERVICES | |
| Seattle, WA 98124-5144 | | | STATE/LOCAL TAX | 4,612.57 |
| TERMS: PAYMENT DUE 06/04/21 | | | PLEASE PAY > | 87,213.11 |
| www.papemachinery.com | | | THIS TOTAL > | |

Subject: FW: AHERN 1066253.XLSX / JD 135G #240022 / ESTIMATE
Date: Thursday, August 19, 2021 3:21:49 PM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good evening guys,

I will definitely send pictures of the damaged thumb cyl barrel in the morning. If its possible we can also arrange a time for you guys to come down to our facility to go over our findings. As for the thumb operation, when the machine was delivered the thumb did function, but at a really slow speed (this is due to the hydraulic control valve AUX spool being frozen in the open position. This caused the hyd fluid to bypass on all of the hyd pump #1 functions) including mismatched track speed. Once we narrowed down that the AUX hyd circuit as the issue, we inspected all of the components associated and found the damaged thumb cylinder. Please know that any barrel damage will cause hyd cylinder failure as the piston tolerance is minimal. We see this failure quite a bit with our refuge and demolition customers.

Please feel free to reach out with any more questions or concerns

Thank you

Arnold Gardetto
Pape' Machinery
cell: 510-513-3795



MEMORANDUM

FC 14 (02-08-19)

TO: Board of Directors

FROM: Darin Taylor,
Chief Financial Officer

SUBJECT: Summary of Monthly Report of Investments,
January 2022

DATE: February 14, 2022

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

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

- The book value of Valley Water's portfolio as of January 31, 2022 was \$694.3 million. This represents an increase of approximately \$64 million compared to the book value as of December 31, 2021, primarily due to receipt of property taxes and other expected revenues offset by planned expenditures during the month.
- Valley Water's portfolio is invested with a primary goal of safety. To accomplish this goal, we only invest in securities that are permitted by California Government Code and the Board Investment Policy. These securities have high credit ratings and maturities of no more than 5 years. As of January 31, 2022, approximately 65% 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 4% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 1.016% for the month of January 2022. This is 0.71% above Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 0.30%. 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.

DocuSigned by:
Darin Taylor 2/15/2022
9CB8A1450C2B497... _____
Darin Taylor
Chief Financial Officer

Attachment: Monthly Report of Investments for January 2022



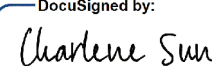
**Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Summary
January 31, 2022**

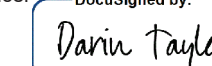
SANTA CLARA VALLEY WATER
5750 Almaden Expressway
San Jose, San Jose, Ca 951
(408)265-2607

| Investments | Par Value | Market Value | Book Value | % of Portfolio | YTM 365 Equiv. | Term | Days to Maturity |
|------------------------------------|-----------------------|-----------------------|-----------------------|----------------|----------------|--------------|------------------|
| Treasury Securities - Coupon | 58,000,000.00 | 56,787,736.00 | 57,706,562.41 | 8.31 | 1.008 | 1,363 | 1,050 |
| Federal Agency Issues - Coupon | 324,957,000.00 | 323,099,296.08 | 326,430,087.98 | 47.02 | 1.279 | 1,533 | 865 |
| Negotiable CD's - Interest Bearing | 480,000.00 | 482,246.64 | 480,000.00 | 0.07 | 2.173 | 1,645 | 659 |
| LAIF | 74,913,370.32 | 74,913,370.32 | 74,913,370.32 | 10.79 | 0.230 | 1 | 1 |
| Medium Term Notes | 15,003,000.00 | 15,045,892.68 | 14,945,762.89 | 2.15 | 2.478 | 1,495 | 394 |
| Money Market Account | 48,837,313.73 | 48,837,313.73 | 48,837,313.73 | 7.03 | 0.020 | 1 | 1 |
| TimeCD_Deposit Account | 92,555,598.98 | 92,555,598.98 | 92,555,598.98 | 13.33 | 0.324 | 1 | 1 |
| Supranational | 15,000,000.00 | 14,853,583.12 | 15,126,198.87 | 2.18 | 1.012 | 1,663 | 1,185 |
| Municipal Bonds | 63,100,000.00 | 63,480,632.35 | 63,293,633.67 | 9.12 | 2.026 | 1,507 | 584 |
| Investments | 692,846,283.03 | 690,055,669.90 | 694,288,528.85 | 100.00% | 1.016 | 1,041 | 582 |

| Total Earnings | January 31 Month Ending | Fiscal Year To Date |
|---------------------------------|-------------------------|-----------------------|
| Current Year | 570,235.22 | 3,998,815.40 |
| Average Daily Balance | 658,972,772.00 | 657,226,938.45 |
| Effective Rate of Return | 1.02% | 1.03% |

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
 Treasury/Debt Officer

DocuSigned by:

 Darin Taylor,
 Chief Financial Officer

2/15/2022
 Date

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

| 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 | | | | | |
| 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 |
| April | 2021 | 184 | 750,381,688.73 | 1.060 | 1.075 | 0.440 | 1 | 2 | 982 | 640 |
| May | 2021 | 187 | 708,498,561.04 | 1.051 | 1.065 | 0.440 | 5 | 11 | 1,028 | 675 |
| June | 2021 | 176 | 766,363,499.85 | 0.928 | 0.941 | 0.440 | 0 | 7 | 908 | 587 |
| July | 2021 | 170 | 658,221,931.84 | 1.053 | 1.068 | 0.330 | 1 | 2 | 1,050 | 660 |
| August | 2021 | 169 | 655,879,921.26 | 1.052 | 1.066 | 0.330 | 1 | 2 | 1,055 | 647 |
| September | 2021 | 170 | 665,132,640.69 | 1.045 | 1.059 | 0.330 | 3 | 2 | 1,068 | 648 |
| October | 2021 | 169 | 651,695,382.29 | 1.059 | 1.074 | 0.240 | 1 | 0 | 1,095 | 645 |
| November | 2021 | 169 | 636,793,243.98 | 1.058 | 1.072 | 0.240 | 0 | 2 | 1,103 | 638 |
| December | 2021 | 167 | 630,102,645.16 | 1.059 | 1.074 | 0.240 | 0 | 1 | 1,114 | 622 |
| January | 2022 | 170 | 694,288,528.85 | 1.002 | 1.016 | 0.230 | 4 | 1 | 1,041 | 582 |
| Average | | 175 | 691,008,175.16 | 1.063% | 1.078% | 0.396 | 3 | 3 | 1,026 | 632 |

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

| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance |
|---|--------------|------------------------------|-------------|------------------|-----------------------|----------------------------|-----------------------|
| Treasury Securities - Coupon | | | | | | | |
| 912828ZL7 | 5523 | US Treasury Bill | 0.375 | 01/18/2022 | 4,856,445.30 | 0.00 | |
| 912828ZT0 | 5527 | US Treasury Bill | 0.250 | 01/25/2022 | 4,825,781.25 | 0.00 | |
| 912828ZT0 | 5528 | US Treasury Bill | 0.250 | 01/25/2022 | 4,825,781.25 | 0.00 | |
| | | Subtotal | | | 14,508,007.80 | 0.00 | 57,706,562.41 |
| Federal Agency Issues - Coupon | | | | | | | |
| 3133EG5D3 | 5086 | Federal Farm Credit Bank | 2.030 | 01/27/2022 | 0.00 | 3,000,000.00 | |
| 3130AQM8 | 5524 | Federal Home Loan Bank | 1.125 | 01/26/2022 | 5,000,000.00 | 0.00 | |
| | | Subtotal | | | 5,000,000.00 | 3,000,000.00 | 326,430,087.98 |
| Negotiable CD's - Interest Bearing | | | | | | | |
| | | Subtotal | | | | | 480,000.00 |
| LAIF (Monthly Summary) | | | | | | | |
| SYS88-0237LAIF | 88-0237LAIF | Local Agency Investment Fund | 0.230 | | 30,608,646.46 | 0.00 | |
| | | Subtotal | | | 30,608,646.46 | 0.00 | 74,913,370.32 |
| Medium Term Notes | | | | | | | |
| | | Subtotal | | | | | 14,945,762.89 |
| Money Market Account (Monthly Summary) | | | | | | | |
| 23380W523 | 4102 | Daily Income US Gov MMF | 0.020 | | 23,114,489.72 | 19,515,945.81 | |
| | | Subtotal | | | 23,114,489.72 | 19,515,945.81 | 48,837,313.73 |
| TimeCD_Deposit Account (Monthly Summary) | | | | | | | |
| SYS5317 | 5317 | Excite CU FKA Alliance CU | 2.470 | | 519.83 | 0.00 | |
| SYS5311 | 5311 | Bank of San Francisco | 0.880 | | 526.51 | 0.00 | |
| SYS5481 | 5481 | Bank of San Francisco | 0.449 | | 5,368.38 | 0.00 | |
| SYS5309 | 5309 | Community Bank of the Bay | 1.050 | | 169.97 | 334.45 | |
| SYS5371 | 5371 | Community Bank of the Bay | 0.500 | | 1,296.22 | 0.00 | |
| SYS4912 | 4912 | Deposit Account | 0.050 | | 58,411,774.47 | 44,910,100.00 | |
| SYS5398 | 5398 | Meriwest Credit Union | 2.500 | | 10,483.52 | 0.00 | |
| SYS5397 | 5397 | Provident Credit Union | 2.579 | | 539.41 | 0.00 | |
| SYS5369 | 5369 | Technology Credit Union | 0.260 | | 3,411.60 | 0.00 | |
| | | Subtotal | | | 58,434,089.91 | 44,910,434.45 | 92,555,598.98 |
| Supranational | | | | | | | |

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

| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance |
|------------------------|--------------|-----------------|-------------|------------------|-----------------------|----------------------------|-----------------------|
| Supranational | | | | | | | |
| | | Subtotal | | | | | 15,126,198.87 |
| Municipal Bonds | | | | | | | |
| | | Subtotal | | | | | 63,293,633.67 |
| | | Total | | | 131,665,233.89 | 67,426,380.26 | 694,288,528.85 |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Term Maturity | Maturity Date |
|---------------------------------------|--------------|--------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|-----------------------|------------------|
| Treasury Securities - Coupon | | | | | | | | | | | |
| 912828VB3 | 5384 | US Treasury Bill | | 06/18/2019 | 3,000,000.00 | 3,031,641.00 | 2,997,373.03 | 1.750 | 1.821 | 1,427 | 468 05/15/2023 |
| 9128286U9 | 5404 | US Treasury Bill | | 09/27/2019 | 3,000,000.00 | 3,015,942.00 | 3,004,295.57 | 2.125 | 1.604 | 961 | 103 05/15/2022 |
| 9128286U9 | 5405 | US Treasury Bill | | 09/27/2019 | 3,000,000.00 | 3,015,942.00 | 3,004,122.72 | 2.125 | 1.625 | 961 | 103 05/15/2022 |
| 9128286U9 | 5430 | US Treasury Bill | | 12/12/2019 | 3,000,000.00 | 3,015,942.00 | 3,003,914.33 | 2.125 | 1.651 | 885 | 103 05/15/2022 |
| 912828ZT0 | 5496 | US Treasury Bill | | 01/12/2021 | 5,000,000.00 | 4,807,225.00 | 4,973,303.22 | 0.250 | 0.412 | 1,600 | 1,215 05/31/2025 |
| 912828ZT0 | 5499 | US Treasury Bill | | 01/27/2021 | 5,000,000.00 | 4,807,225.00 | 4,987,658.36 | 0.250 | 0.325 | 1,585 | 1,215 05/31/2025 |
| 912828ZT0 | 5500 | US Treasury Bill | | 01/27/2021 | 5,000,000.00 | 4,807,225.00 | 4,988,621.35 | 0.250 | 0.319 | 1,585 | 1,215 05/31/2025 |
| 91282CCF6 | 5521 | US Treasury Bill | | 09/28/2021 | 5,000,000.00 | 4,826,365.00 | 4,962,013.69 | 0.750 | 0.930 | 1,706 | 1,580 05/31/2026 |
| 912828ZT0 | 5522 | US Treasury Bill | | 10/28/2021 | 3,000,000.00 | 2,884,335.00 | 2,935,521.59 | 0.250 | 0.908 | 1,311 | 1,215 05/31/2025 |
| 912828ZL7 | 5523 | US Treasury Bill | | 01/18/2022 | 5,000,000.00 | 4,834,375.00 | 4,862,214.75 | 0.375 | 1.271 | 1,198 | 1,184 04/30/2025 |
| 9128284R8 | 5525 | US Treasury Bill | | 09/28/2021 | 5,000,000.00 | 5,231,250.00 | 5,356,399.41 | 2.875 | 0.701 | 1,341 | 1,215 05/31/2025 |
| 91282CCF6 | 5526 | US Treasury Bill | | 09/29/2021 | 3,000,000.00 | 2,895,819.00 | 2,973,719.77 | 0.750 | 0.957 | 1,705 | 1,580 05/31/2026 |
| 912828ZT0 | 5527 | US Treasury Bill | | 01/25/2022 | 5,000,000.00 | 4,807,225.00 | 4,828,702.31 | 0.250 | 1.318 | 1,222 | 1,215 05/31/2025 |
| 912828ZT0 | 5528 | US Treasury Bill | | 01/25/2022 | 5,000,000.00 | 4,807,225.00 | 4,828,702.31 | 0.250 | 1.318 | 1,222 | 1,215 05/31/2025 |
| Subtotal and Average | | | 47,567,024.55 | | 58,000,000.00 | 56,787,736.00 | 57,706,562.41 | | 1.008 | 1,363 | 1,050 |
| Federal Agency Issues - Coupon | | | | | | | | | | | |
| 3133EJTB5 | 5249 | Federal Farm Credit Bank | | 06/29/2018 | 4,500,000.00 | 4,527,710.96 | 4,500,537.81 | 2.800 | 2.748 | 1,398 | 85 04/27/2022 |
| 3133EJP60 | 5318 | Federal Farm Credit Bank | | 01/23/2019 | 3,000,000.00 | 3,083,467.77 | 3,011,560.72 | 3.000 | 2.672 | 1,560 | 455 05/02/2023 |
| 3133ED2B7 | 5333 | Federal Farm Credit Bank | | 02/01/2019 | 1,000,000.00 | 1,042,521.16 | 1,016,040.56 | 3.610 | 2.560 | 1,690 | 594 09/18/2023 |
| 3133EKAK2 | 5339 | Federal Farm Credit Bank | | 02/14/2019 | 3,000,000.00 | 3,002,528.46 | 2,999,975.44 | 2.530 | 2.554 | 1,096 | 13 02/14/2022 |
| 3133EKBV7 | 5348 | Federal Farm Credit Bank | | 03/01/2019 | 3,000,000.00 | 3,005,486.94 | 3,000,067.01 | 2.550 | 2.522 | 1,096 | 28 03/01/2022 |
| 3133EKLA2 | 5372 | Federal Farm Credit Bank | | 05/15/2019 | 3,000,000.00 | 3,058,217.52 | 3,003,571.35 | 2.300 | 2.203 | 1,461 | 468 05/15/2023 |
| 3133EKLA2 | 5375 | Federal Farm Credit Bank | | 05/24/2019 | 1,805,000.00 | 1,840,027.54 | 1,808,548.49 | 2.300 | 2.140 | 1,452 | 468 05/15/2023 |
| 3133EKQP4 | 5377 | Federal Farm Credit Bank | | 06/12/2019 | 5,000,000.00 | 5,057,916.80 | 4,998,707.87 | 1.875 | 1.906 | 1,279 | 314 12/12/2022 |
| 3133EKPG5 | 5380 | Federal Farm Credit Bank | | 06/10/2019 | 3,000,000.00 | 3,055,400.79 | 3,010,162.62 | 2.125 | 1.903 | 1,548 | 581 09/05/2023 |
| 3133EDBU5 | 5381 | Federal Farm Credit Bank | | 06/10/2019 | 3,000,000.00 | 3,132,255.48 | 3,087,080.35 | 3.500 | 1.887 | 1,654 | 687 12/20/2023 |
| 3133EHN25 | 5382 | Federal Farm Credit Bank | | 06/18/2019 | 3,000,000.00 | 3,060,107.55 | 3,014,538.46 | 2.200 | 1.910 | 1,597 | 638 11/01/2023 |
| 3133EKKU9 | 5383 | Federal Farm Credit Bank | | 06/18/2019 | 3,000,000.00 | 3,065,451.00 | 3,020,319.49 | 2.300 | 1.899 | 1,604 | 645 11/08/2023 |
| 3133ECPM0 | 5385 | Federal Farm Credit Bank | | 06/20/2019 | 4,596,000.00 | 4,674,896.77 | 4,613,697.84 | 2.125 | 1.814 | 1,425 | 468 05/15/2023 |
| 3133ECGU2 | 5386 | Federal Farm Credit Bank | | 06/20/2019 | 5,000,000.00 | 5,078,130.65 | 5,017,173.48 | 2.120 | 1.791 | 1,350 | 393 03/01/2023 |
| 3133EKSJ7 | 5387 | Federal Farm Credit Bank | | 06/26/2019 | 3,000,000.00 | 3,038,511.18 | 2,998,221.98 | 1.770 | 1.814 | 1,461 | 510 06/26/2023 |
| 3133EKTG1 | 5392 | Federal Farm Credit Bank | | 07/01/2019 | 3,000,000.00 | 3,017,462.49 | 2,999,633.33 | 1.750 | 1.780 | 1,096 | 150 07/01/2022 |
| 3133EJWA3 | 5403 | Federal Farm Credit Bank | | 09/27/2019 | 1,000,000.00 | 1,020,899.23 | 1,012,483.90 | 2.900 | 1.616 | 1,225 | 367 02/03/2023 |
| 3133ECHP2 | 5406 | Federal Farm Credit Bank | | 09/27/2019 | 3,000,000.00 | 3,005,599.68 | 3,000,833.48 | 1.900 | 1.644 | 896 | 38 03/11/2022 |
| 3133EKP7 | 5425 | Federal Farm Credit Bank | | 11/22/2019 | 2,175,000.00 | 2,212,988.68 | 2,189,579.48 | 2.125 | 1.610 | 1,291 | 489 06/05/2023 |
| 3133ECPU2 | 5426 | Federal Farm Credit Bank | | 12/11/2019 | 1,000,000.00 | 1,005,140.80 | 1,000,955.94 | 2.000 | 1.667 | 888 | 105 05/17/2022 |
| 3133ELEL4 | 5432 | Federal Farm Credit Bank | | 12/19/2019 | 5,000,000.00 | 5,058,051.65 | 5,000,000.00 | 1.690 | 1.690 | 1,245 | 470 05/17/2023 |

Portfolio SCVW
AC
PM (PRF_PM2) 7.3.0

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Term Maturity | Maturity Date |
|---------------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|--------------|---------------|-------------|---------|-----------------------|------------------|
| Federal Agency Issues - Coupon | | | | | | | | | | | |
| 3133ELNE0 | 5440 | Federal Farm Credit Bank | | 02/27/2020 | 5,000,000.00 | 5,025,500.75 | 5,021,394.15 | 1.430 | 1.214 | 1,448 | 743 02/14/2024 |
| 3133ELQD9 | 5442 | Federal Farm Credit Bank | | 03/04/2020 | 5,000,000.00 | 5,004,556.50 | 5,001,934.79 | 1.230 | 1.211 | 1,461 | 762 03/04/2024 |
| 3133ELQD9 | 5443 | Federal Farm Credit Bank | | 03/04/2020 | 3,000,000.00 | 3,002,733.90 | 3,003,667.79 | 1.230 | 1.170 | 1,461 | 762 03/04/2024 |
| 3133ELQD9 | 5459 | Federal Farm Credit Bank | | 08/06/2020 | 5,000,000.00 | 5,004,556.50 | 5,100,360.05 | 1.230 | 0.265 | 1,306 | 762 03/04/2024 |
| 3133EL3P7 | 5460 | Federal Farm Credit Bank | | 08/12/2020 | 5,000,000.00 | 4,824,783.25 | 5,000,000.00 | 0.530 | 0.530 | 1,826 | 1,288 08/12/2025 |
| 3133ELQD9 | 5462 | Federal Farm Credit Bank | | 08/07/2020 | 5,000,000.00 | 5,004,556.50 | 5,100,692.54 | 1.230 | 0.262 | 1,305 | 762 03/04/2024 |
| 3133EMJS2 | 5489 | Federal Farm Credit Bank | | 12/09/2020 | 5,000,000.00 | 4,871,958.85 | 5,000,000.00 | 0.440 | 0.440 | 1,461 | 1,042 12/09/2024 |
| 3133EMSU7 | 5510 | Federal Farm Credit Bank | | 03/09/2021 | 5,000,000.00 | 4,872,294.90 | 5,000,000.00 | 0.800 | 0.800 | 1,826 | 1,497 03/09/2026 |
| 3133EMYV8 | 5514 | Federal Farm Credit Bank | | 05/11/2021 | 5,000,000.00 | 4,845,904.15 | 5,002,523.89 | 0.820 | 0.808 | 1,826 | 1,560 05/11/2026 |
| 3130A1B80 | 5237 | Federal Home Loan Bank | | 06/19/2018 | 4,620,000.00 | 4,631,636.95 | 4,619,129.70 | 2.625 | 2.804 | 1,361 | 38 03/11/2022 |
| 313378CR0 | 5241 | Federal Home Loan Bank | | 06/21/2018 | 5,000,000.00 | 5,012,076.55 | 4,997,171.64 | 2.250 | 2.789 | 1,359 | 38 03/11/2022 |
| 313378CR0 | 5243 | Federal Home Loan Bank | | 06/21/2018 | 5,000,000.00 | 5,012,076.55 | 4,997,220.75 | 2.250 | 2.780 | 1,359 | 38 03/11/2022 |
| 3133XPKG8 | 5244 | Federal Home Loan Bank | | 06/21/2018 | 5,000,000.00 | 5,210,886.15 | 5,097,929.96 | 4.750 | 2.848 | 1,723 | 402 03/10/2023 |
| 3130AFE78 | 5319 | Federal Home Loan Bank | | 01/23/2019 | 3,000,000.00 | 3,058,187.67 | 3,007,260.95 | 3.000 | 2.699 | 1,416 | 311 12/09/2022 |
| 3130AFE78 | 5332 | Federal Home Loan Bank | | 01/28/2019 | 3,000,000.00 | 3,058,187.67 | 3,007,619.18 | 3.000 | 2.684 | 1,411 | 311 12/09/2022 |
| 313383YJ4 | 5334 | Federal Home Loan Bank | | 02/01/2019 | 2,000,000.00 | 2,072,875.18 | 2,024,484.72 | 3.375 | 2.560 | 1,680 | 584 09/08/2023 |
| 3130AFE78 | 5336 | Federal Home Loan Bank | | 02/04/2019 | 3,000,000.00 | 3,058,187.67 | 3,010,047.25 | 3.000 | 2.585 | 1,404 | 311 12/09/2022 |
| 3130A3VC5 | 5374 | Federal Home Loan Bank | | 05/24/2019 | 3,000,000.00 | 3,060,605.73 | 3,005,791.14 | 2.250 | 2.140 | 1,659 | 675 12/08/2023 |
| 3133834G3 | 5378 | Federal Home Loan Bank | | 06/06/2019 | 3,000,000.00 | 3,045,876.00 | 3,007,112.02 | 2.125 | 1.942 | 1,464 | 493 06/09/2023 |
| 3130AAHE1 | 5390 | Federal Home Loan Bank | | 06/24/2019 | 5,000,000.00 | 5,125,262.55 | 5,055,285.32 | 2.500 | 1.875 | 1,628 | 675 12/08/2023 |
| 3133834G3 | 5423 | Federal Home Loan Bank | | 11/22/2019 | 3,000,000.00 | 3,045,876.00 | 3,020,406.58 | 2.125 | 1.607 | 1,295 | 493 06/09/2023 |
| 3133834G3 | 5424 | Federal Home Loan Bank | | 11/22/2019 | 3,240,000.00 | 3,289,546.08 | 3,261,850.91 | 2.125 | 1.611 | 1,295 | 493 06/09/2023 |
| 3133834G3 | 5427 | Federal Home Loan Bank | | 12/11/2019 | 1,000,000.00 | 1,015,292.00 | 1,005,873.07 | 2.125 | 1.677 | 1,276 | 493 06/09/2023 |
| 3130A3GE8 | 5466 | Federal Home Loan Bank | | 08/26/2020 | 5,000,000.00 | 5,192,929.30 | 5,335,083.13 | 2.750 | 0.390 | 1,570 | 1,046 12/13/2024 |
| 3130AL2G8 | 5504 | Federal Home Loan Bank | | 02/18/2021 | 10,000,000.00 | 9,659,000.40 | 10,000,000.00 | 0.600 | 0.600 | 1,826 | 1,478 02/18/2026 |
| 3130ALKL7 | 5507 | Federal Home Loan Bank | | 03/25/2021 | 5,000,000.00 | 4,872,264.80 | 5,000,000.00 | 0.850 | 0.850 | 1,826 | 1,513 03/25/2026 |
| 3130ALKL7 | 5508 | Federal Home Loan Bank | | 03/25/2021 | 5,000,000.00 | 4,872,264.80 | 5,000,000.00 | 0.850 | 0.850 | 1,826 | 1,513 03/25/2026 |
| 3130AM2K7 | 5513 | Federal Home Loan Bank | | 04/28/2021 | 10,000,000.00 | 9,909,797.40 | 10,000,000.00 | 0.500 | 1.097 | 1,826 | 1,547 04/28/2026 |
| 3130AQM8 | 5524 | Federal Home Loan Bank | | 01/26/2022 | 5,000,000.00 | 4,988,954.25 | 5,000,000.00 | 1.125 | 1.788 | 1,826 | 1,820 01/26/2027 |
| 3130A7PH2 | 5444 | Federal Home Loan Bank-CN | | 02/28/2020 | 3,000,000.00 | 3,042,735.24 | 3,042,679.14 | 1.875 | 1.180 | 1,470 | 766 03/08/2024 |
| 3134GBHM7 | 5422 | Federal Home Loan Mortgage Cor | | 11/22/2019 | 2,000,000.00 | 2,011,085.44 | 2,004,721.65 | 2.625 | 1.613 | 887 | 85 04/27/2022 |
| 3134GWND4 | 5461 | Federal Home Loan Mortgage Cor | | 08/12/2020 | 5,000,000.00 | 4,832,753.40 | 5,000,000.00 | 0.600 | 0.600 | 1,826 | 1,288 08/12/2025 |
| 3134GWUY0 | 5476 | Federal Home Loan Mortgage Cor | | 10/19/2020 | 6,698,000.00 | 6,494,990.79 | 6,698,000.00 | 0.400 | 0.400 | 1,533 | 1,063 12/30/2024 |
| 3134GW3W4 | 5477 | Federal Home Loan Mortgage Cor | | 10/28/2020 | 5,000,000.00 | 4,862,617.70 | 5,000,000.00 | 0.410 | 0.410 | 1,461 | 1,000 10/28/2024 |
| 3134GW5Q5 | 5478 | Federal Home Loan Mortgage Cor | | 10/29/2020 | 5,000,000.00 | 4,848,147.50 | 5,000,000.00 | 0.450 | 0.450 | 1,553 | 1,093 01/29/2025 |
| 3134GXBM5 | 5485 | Federal Home Loan Mortgage Cor | | 12/01/2020 | 5,000,000.00 | 4,824,530.50 | 5,000,000.00 | 0.600 | 0.600 | 1,807 | 1,380 11/12/2025 |
| 3134GXFX7 | 5486 | Federal Home Loan Mortgage Cor | | 12/16/2020 | 5,000,000.00 | 4,899,684.65 | 5,000,000.00 | 0.375 | 0.375 | 1,370 | 958 09/16/2024 |
| 3134GXHK3 | 5490 | Federal Home Loan Mortgage Cor | | 12/24/2020 | 5,000,000.00 | 4,872,658.60 | 5,000,000.00 | 0.410 | 0.410 | 1,551 | 1,147 03/24/2025 |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Term Maturity | Maturity Date |
|---|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|-----------------------|---------------|
| Federal Agency Issues - Coupon | | | | | | | | | | | |
| 3134GXJB1 | 5492 | Federal Home Loan Mortgage Cor | | 12/28/2020 | 5,000,000.00 | 4,870,652.30 | 5,000,000.00 | 0.420 | 0.447 | 1,551 | 03/28/2025 |
| 3137EAEX3 | 5479 | Fed Home Loan Mort Corp-CN | | 10/21/2020 | 5,000,000.00 | 4,797,923.95 | 4,984,699.50 | 0.375 | 0.460 | 1,798 | 09/23/2025 |
| 3137EAEX9 | 5498 | Fed Home Loan Mort Corp-CN | | 01/27/2021 | 6,900,000.00 | 6,647,741.45 | 6,898,396.84 | 0.375 | 0.382 | 1,636 | 07/21/2025 |
| 3137EAEX3 | 5501 | Fed Home Loan Mort Corp-CN | | 01/28/2021 | 1,000,000.00 | 959,584.79 | 999,091.39 | 0.375 | 0.400 | 1,699 | 09/23/2025 |
| 3135G0T45 | 5299 | Fed Natl Mortgage Assoc | | 12/18/2018 | 3,000,000.00 | 3,009,163.44 | 2,995,648.86 | 1.875 | 2.733 | 1,204 | 04/05/2022 |
| 3135G0T45 | 5391 | Fed Natl Mortgage Assoc | | 06/24/2019 | 5,000,000.00 | 5,015,272.40 | 5,000,592.25 | 1.875 | 1.806 | 1,016 | 04/05/2022 |
| 3135G0V34 | 5429 | Fed Natl Mortgage Assoc | | 12/11/2019 | 5,000,000.00 | 5,133,214.45 | 5,077,318.74 | 2.500 | 1.700 | 1,517 | 02/05/2024 |
| 3136G4T52 | 5465 | Fed Natl Mortgage Assoc | | 08/26/2020 | 4,050,000.00 | 3,943,805.84 | 4,050,000.00 | 0.520 | 0.520 | 1,644 | 02/25/2025 |
| 3135G04Z3 | 5488 | Fed Natl Mortgage Assoc | | 12/09/2020 | 5,000,000.00 | 4,847,913.00 | 5,015,043.14 | 0.500 | 0.410 | 1,651 | 06/17/2025 |
| 3135GA2Z3 | 5491 | Fed Natl Mortgage Assoc | | 12/10/2020 | 5,000,000.00 | 4,812,343.80 | 5,000,000.00 | 0.560 | 0.560 | 1,803 | 11/17/2025 |
| 3135G04Z3 | 5494 | Fed Natl Mortgage Assoc | | 01/13/2021 | 5,000,000.00 | 4,847,913.00 | 5,003,333.70 | 0.500 | 0.480 | 1,616 | 06/17/2025 |
| 3135G05X7 | 5495 | Fed Natl Mortgage Assoc | | 01/12/2021 | 5,000,000.00 | 4,803,978.10 | 4,982,357.55 | 0.375 | 0.475 | 1,686 | 08/25/2025 |
| 3135G06G3 | 5497 | Fed Natl Mortgage Assoc | | 01/20/2021 | 4,900,000.00 | 4,718,018.51 | 4,907,194.57 | 0.500 | 0.461 | 1,752 | 11/07/2025 |
| 3135G04Z3 | 5502 | Fed Natl Mortgage Assoc | | 02/04/2021 | 5,000,000.00 | 4,847,913.00 | 5,017,563.59 | 0.500 | 0.395 | 1,594 | 06/17/2025 |
| 3135G03U5 | 5506 | Fed Natl Mortgage Assoc | | 02/26/2021 | 5,000,000.00 | 4,876,811.70 | 5,002,363.13 | 0.625 | 0.610 | 1,516 | 04/22/2025 |
| 3135G03U5 | 5511 | Fed Natl Mortgage Assoc | | 03/05/2021 | 5,000,000.00 | 4,876,811.70 | 5,013,507.26 | 0.625 | 0.540 | 1,509 | 04/22/2025 |
| 3135G0K36 | 5520 | Fed Natl Mortgage Assoc | | 08/27/2021 | 5,000,000.00 | 5,121,291.85 | 5,278,839.78 | 2.125 | 0.780 | 1,701 | 04/24/2026 |
| 3135G0U43 | 5341 | FNMA Discount Notes | | 02/12/2019 | 3,000,000.00 | 3,086,414.73 | 3,014,915.85 | 2.875 | 2.546 | 1,673 | 09/12/2023 |
| 880591EN8 | 5344 | Tennessee Valley Authority | | 02/28/2019 | 4,473,000.00 | 4,501,922.15 | 4,457,291.91 | 1.875 | 2.560 | 1,264 | 08/15/2022 |
| Subtotal and Average | | | 324,939,107.97 | | 324,957,000.00 | 323,099,296.08 | 326,430,087.98 | | 1.279 | 1,533 | 865 |
| Negotiable CD's - Interest Bearing | | | | | | | | | | | |
| 33715LBT6 | 5260 | First Tech Fed Credit Union | | 07/16/2018 | 240,000.00 | 243,426.96 | 240,000.00 | 3.250 | 3.253 | 1,463 | 07/18/2022 |
| 79772FAF3 | 5445 | San Francisco FCU | | 03/27/2020 | 240,000.00 | 238,819.68 | 240,000.00 | 1.100 | 1.094 | 1,826 | 03/27/2025 |
| Subtotal and Average | | | 480,000.00 | | 480,000.00 | 482,246.64 | 480,000.00 | | 2.173 | 1,645 | 659 |
| LAIF | | | | | | | | | | | |
| SYS88-0237LAIF | 88-0237LAIF | Local Agency Investment Fund | | | 74,913,370.32 | 74,913,370.32 | 74,913,370.32 | 0.230 | 0.230 | 1 | 1 |
| Subtotal and Average | | | 64,925,873.42 | | 74,913,370.32 | 74,913,370.32 | 74,913,370.32 | | 0.230 | 1 | 1 |
| Medium Term Notes | | | | | | | | | | | |
| 037833DE7 | 5202 | Apple Inc | | 05/03/2018 | 3,000,000.00 | 3,042,206.46 | 2,979,212.88 | 2.400 | 2.819 | 1,716 | 01/13/2023 |
| 037833DX5 | 5505 | Apple Inc | | 02/23/2021 | 2,000,000.00 | 1,913,956.20 | 1,992,027.01 | 0.550 | 0.664 | 1,639 | 08/20/2025 |
| 478160CD4 | 5265 | Johnson & Johnson | | 08/30/2018 | 3,000,000.00 | 3,003,489.24 | 2,998,390.12 | 2.250 | 2.889 | 1,281 | 03/03/2022 |
| 478160BT0 | 5350 | Johnson & Johnson | | 03/05/2019 | 2,000,000.00 | 2,025,595.74 | 1,986,789.97 | 2.050 | 2.697 | 1,457 | 03/01/2023 |
| 594918BH6 | 5203 | Microsoft Corp | | 05/03/2018 | 2,000,000.00 | 2,026,252.46 | 1,994,516.35 | 2.650 | 3.041 | 1,645 | 11/03/2022 |
| 742651DR0 | 5367 | Private Export Funding Corp | | 04/08/2019 | 3,003,000.00 | 3,034,392.58 | 2,994,826.56 | 2.050 | 2.412 | 1,317 | 11/15/2022 |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Term | Days to Maturity | Maturity Date |
|-------------------------------|--------------|-------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|--------------|------------------|---------------|
| Subtotal and Average | | | 14,942,954.53 | | 15,003,000.00 | 15,045,892.68 | 14,945,762.89 | | 2.478 | 1,495 | 394 | |
| Money Market Account | | | | | | | | | | | | |
| 23380W523 | 4102 | Daily Income US Gov MMF | | | 48,837,313.73 | 48,837,313.73 | 48,837,313.73 | 0.020 | 0.020 | 1 | 1 | |
| Subtotal and Average | | | 45,599,737.39 | | 48,837,313.73 | 48,837,313.73 | 48,837,313.73 | | 0.020 | 1 | 1 | |
| TimeCD_Deposit Account | | | | | | | | | | | | |
| SYS5317 | 5317 | Excite CU FKA Alliance CU | | | 248,067.07 | 248,067.07 | 248,067.07 | 2.470 | 2.470 | 1 | 1 | |
| SYS5311 | 5311 | Bank of San Francisco | | | 235,526.51 | 235,526.51 | 235,526.51 | 0.880 | 0.880 | 1 | 1 | |
| SYS5481 | 5481 | Bank of San Francisco | | | 14,079,447.58 | 14,079,447.58 | 14,079,447.58 | 0.449 | 0.449 | 1 | 1 | |
| SYS5309 | 5309 | Community Bank of the Bay | | | 250,000.00 | 250,000.00 | 250,000.00 | 1.050 | 1.050 | 1 | 1 | |
| SYS5371 | 5371 | Community Bank of the Bay | | | 5,147,932.34 | 5,147,932.34 | 5,147,932.34 | 0.500 | 0.500 | 1 | 1 | |
| SYS4912 | 4912 | Deposit Account | | | 51,654,585.81 | 51,654,585.81 | 51,654,585.81 | 0.050 | 0.050 | 1 | 1 | |
| SYS5395 | 5395 | Meriwest Credit Union | | | 0.00 | 0.00 | 0.00 | 0.500 | 0.500 | 1 | 1 | |
| SYS5398 | 5398 | Meriwest Credit Union | | | 5,004,801.21 | 5,004,801.21 | 5,004,801.21 | 2.500 | 2.500 | 1 | 1 | |
| SYS5397 | 5397 | Provident Credit Union | | | 246,802.69 | 246,802.69 | 246,802.69 | 2.579 | 2.579 | 1 | 1 | |
| SYS5310 | 5310 | Technology Credit Union | | | 235,474.53 | 235,474.53 | 235,474.53 | 1.000 | 1.000 | 1 | 1 | |
| SYS5369 | 5369 | Technology Credit Union | | | 15,452,961.24 | 15,452,961.24 | 15,452,961.24 | 0.260 | 0.260 | 1 | 1 | |
| Subtotal and Average | | | 82,094,321.93 | | 92,555,598.98 | 92,555,598.98 | 92,555,598.98 | | 0.324 | 1 | 1 | |
| Supranational | | | | | | | | | | | | |
| 4581X0DL9 | 5517 | Inter-American Dev't Bank | | 05/20/2021 | 2,000,000.00 | 1,963,204.72 | 2,016,937.34 | 0.875 | 0.604 | 1,414 | 1,157 | 04/03/2025 |
| 4581X0DK1 | 5503 | INTERAMERI DEV | | 02/05/2021 | 3,000,000.00 | 3,027,380.67 | 3,125,557.32 | 1.750 | 0.396 | 1,498 | 1,137 | 03/14/2025 |
| 459058GL1 | 5290 | INTL BK RECON & DEVELOP | | 12/03/2018 | 3,000,000.00 | 3,092,917.08 | 3,002,041.66 | 3.000 | 2.955 | 1,759 | 603 | 09/27/2023 |
| 459058JL8 | 5518 | INTL BK RECON & DEVELOP | | 05/24/2021 | 2,000,000.00 | 1,922,410.00 | 1,981,662.55 | 0.500 | 0.750 | 1,618 | 1,365 | 10/28/2025 |
| 45950VPT7 | 5509 | INTL FINANCE CORP | | 03/15/2021 | 5,000,000.00 | 4,847,670.65 | 5,000,000.00 | 0.500 | 0.500 | 1,826 | 1,503 | 03/15/2026 |
| Subtotal and Average | | | 15,127,832.91 | | 15,000,000.00 | 14,853,583.12 | 15,126,198.87 | | 1.012 | 1,663 | 1,185 | |
| Municipal Bonds | | | | | | | | | | | | |
| 54438CYK2 | 5484 | Los Angeles Community College | | 11/10/2020 | 1,000,000.00 | 971,180.00 | 1,000,000.00 | 0.773 | 0.773 | 1,725 | 1,277 | 08/01/2025 |
| 010878AN6 | 5198 | County of Alameda | | 03/29/2018 | 2,305,000.00 | 2,345,337.50 | 2,317,595.75 | 4.000 | 2.832 | 1,586 | 181 | 08/01/2022 |
| 127109QA7 | 5402 | Cabrillo Comnt | | 10/08/2019 | 1,230,000.00 | 1,237,798.20 | 1,230,000.00 | 2.034 | 2.034 | 1,759 | 912 | 08/01/2024 |
| 13066YTZ2 | 5263 | CA Department Water Resources | | 08/13/2018 | 2,000,000.00 | 2,007,500.00 | 1,995,787.89 | 2.000 | 2.894 | 1,357 | 89 | 05/01/2022 |
| 13034AL65 | 5487 | CA Infrastructure & Econ Dev | | 12/17/2020 | 1,250,000.00 | 1,209,750.00 | 1,250,000.00 | 0.765 | 0.765 | 1,749 | 1,338 | 10/01/2025 |
| 544351MN6 | 5246 | City of Los Angeles CA | | 07/12/2018 | 2,500,000.00 | 2,532,025.00 | 2,500,000.00 | 2.900 | 2.899 | 1,512 | 212 | 09/01/2022 |
| 544351MN6 | 5247 | City of Los Angeles CA | | 07/12/2018 | 2,500,000.00 | 2,532,025.00 | 2,500,000.00 | 2.900 | 2.899 | 1,512 | 212 | 09/01/2022 |
| 702274CN9 | 5285 | City of Pasadena | | 12/06/2018 | 1,055,000.00 | 1,076,110.55 | 1,055,000.00 | 3.338 | 3.338 | 1,456 | 303 | 12/01/2022 |
| 357172B79 | 5515 | Fremont Unified High Sch Dstt | | 05/26/2021 | 100,000.00 | 97,229.00 | 100,000.00 | 0.845 | 0.845 | 1,528 | 1,277 | 08/01/2025 |
| 357172B61 | 5516 | Fremont Unified High Sch Dstt | | 05/26/2021 | 750,000.00 | 733,320.00 | 750,000.00 | 0.553 | 0.553 | 1,163 | 912 | 08/01/2024 |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Term Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|-----------------------|------------------|
| Municipal Bonds | | | | | | | | | | | |
| 368079HS1 | 5363 | Gavilan Joint Community CLG-A1 | | 04/18/2019 | 500,000.00 | 504,680.00 | 500,000.00 | 2.520 | 2.519 | 1,201 | 181 08/01/2022 |
| 368079HT9 | 5364 | Gavilan Joint Community CLG-A1 | | 04/18/2019 | 400,000.00 | 408,320.00 | 400,000.00 | 2.620 | 2.619 | 1,566 | 546 08/01/2023 |
| 368079KB4 | 5471 | Gavilan Joint Community CLG-A1 | | 10/15/2020 | 750,000.00 | 742,342.50 | 750,000.00 | 0.524 | 0.524 | 1,020 | 546 08/01/2023 |
| 368079KC2 | 5472 | Gavilan Joint Community CLG-A1 | | 10/15/2020 | 600,000.00 | 587,070.00 | 600,000.00 | 0.739 | 0.739 | 1,386 | 912 08/01/2024 |
| 376087FY3 | 5414 | Gilroy USD | | 10/31/2019 | 600,000.00 | 606,570.00 | 600,000.00 | 1.793 | 1.793 | 1,370 | 546 08/01/2023 |
| 376087FZ0 | 5415 | Gilroy USD | | 10/31/2019 | 550,000.00 | 556,325.00 | 550,000.00 | 1.833 | 1.833 | 1,736 | 912 08/01/2024 |
| 54465AGP1 | 5368 | LA County Redev Agency | | 04/22/2019 | 1,750,000.00 | 1,772,732.50 | 1,737,456.55 | 2.000 | 2.480 | 1,593 | 577 09/01/2023 |
| 544290JB6 | 5407 | Los Altos School District | | 10/17/2019 | 1,750,000.00 | 1,761,217.50 | 1,750,000.00 | 1.896 | 1.896 | 1,019 | 181 08/01/2022 |
| 530319SK9 | 5468 | Liberty Union HSD | | 10/07/2020 | 800,000.00 | 784,104.00 | 800,000.00 | 0.650 | 0.643 | 1,394 | 912 08/01/2024 |
| 530319SL7 | 5469 | Liberty Union HSD | | 10/07/2020 | 825,000.00 | 800,307.75 | 825,000.00 | 0.760 | 0.760 | 1,759 | 1,277 08/01/2025 |
| 542411NJ8 | 5413 | Long Beach Community College | | 10/23/2019 | 2,500,000.00 | 2,520,750.00 | 2,500,000.00 | 1.803 | 1.803 | 1,744 | 912 08/01/2024 |
| 56781RJG3 | 5329 | Marin CCD GO-B1 | | 02/07/2019 | 600,000.00 | 616,182.00 | 600,000.00 | 2.895 | 2.895 | 1,636 | 546 08/01/2023 |
| 56781RJF5 | 5330 | Marin CCD GO-B1 | | 02/07/2019 | 500,000.00 | 505,630.00 | 500,000.00 | 2.813 | 2.813 | 1,271 | 181 08/01/2022 |
| 56781RGP6 | 5349 | Marin CCD GO-B1 | | 03/04/2019 | 2,080,000.00 | 2,100,862.40 | 2,079,658.25 | 2.566 | 2.600 | 1,246 | 181 08/01/2022 |
| 677765GV5 | 5401 | Ohlone Community College | | 09/26/2019 | 2,000,000.00 | 2,018,120.00 | 2,000,000.00 | 1.814 | 1.814 | 1,771 | 912 08/01/2024 |
| 677765GW3 | 5480 | Ohlone Community College | | 10/22/2020 | 2,865,000.00 | 2,898,062.10 | 2,990,496.00 | 1.975 | 0.700 | 1,744 | 1,277 08/01/2025 |
| 799306QJ7 | 5417 | San Rafael CA Elem Sch Dist | | 11/13/2019 | 1,000,000.00 | 1,008,890.00 | 1,000,000.00 | 1.865 | 1.865 | 1,357 | 546 08/01/2023 |
| 796815ZG6 | 5393 | San Bernardino County | | 07/02/2019 | 5,000,000.00 | 5,038,150.00 | 5,000,000.00 | 2.050 | 2.050 | 1,187 | 242 10/01/2022 |
| 801546QV7 | 5519 | Cnty Santa Clara | | 07/28/2021 | 1,770,000.00 | 1,794,957.00 | 1,839,888.87 | 2.000 | 0.850 | 1,465 | 1,277 08/01/2025 |
| 7976465A0 | 5343 | San Francisco City & County CA | | 02/26/2019 | 455,000.00 | 458,553.55 | 455,000.00 | 2.623 | 2.622 | 1,205 | 134 06/15/2022 |
| 79773KDC5 | 5512 | SF City and County GO Bonds | | 03/30/2021 | 830,000.00 | 807,208.20 | 830,000.00 | 0.728 | 0.728 | 1,538 | 1,230 06/15/2025 |
| 79765R3U1 | 5164 | San Fran CY&Cnty CA PUC WTR | | 12/28/2017 | 1,000,000.00 | 1,013,760.00 | 1,000,000.00 | 2.619 | 2.619 | 1,769 | 273 11/01/2022 |
| 79765R3U1 | 5331 | San Fran CY&Cnty CA PUC WTR | | 01/29/2019 | 875,000.00 | 887,040.00 | 873,339.96 | 2.619 | 2.887 | 1,372 | 273 11/01/2022 |
| 798170AE6 | 5189 | San Jose Redevelopment Ag | | 02/26/2018 | 3,000,000.00 | 3,029,850.00 | 2,997,193.35 | 2.630 | 2.830 | 1,617 | 181 08/01/2022 |
| 798170AE6 | 5190 | San Jose Redevelopment Ag | | 02/28/2018 | 2,000,000.00 | 2,019,900.00 | 1,998,594.35 | 2.630 | 2.780 | 1,615 | 181 08/01/2022 |
| 798189PE0 | 5221 | San Jose Evergreen | | 06/05/2018 | 130,000.00 | 133,274.70 | 131,251.40 | 5.000 | 3.223 | 1,549 | 212 09/01/2022 |
| 798186N81 | 5493 | San Jose Unified Sch District | | 01/20/2021 | 1,000,000.00 | 964,230.00 | 1,000,000.00 | 0.558 | 0.558 | 1,654 | 1,277 08/01/2025 |
| 802498UG8 | 5411 | Santa Monica-Malibu USD | | 11/06/2019 | 650,000.00 | 655,629.00 | 650,000.00 | 1.669 | 1.669 | 1,364 | 546 08/01/2023 |
| 802498UH6 | 5412 | Santa Monica-Malibu USD | | 11/06/2019 | 500,000.00 | 504,230.00 | 500,000.00 | 1.719 | 1.719 | 1,730 | 912 08/01/2024 |
| 835569GR9 | 5416 | Sonoma County CA Jnr Clg Dist | | 11/12/2019 | 1,000,000.00 | 1,015,590.00 | 1,000,000.00 | 2.061 | 2.061 | 1,724 | 912 08/01/2024 |
| 799408Z85 | 5475 | SAN RAMON VALLEY UNIFIED | | 10/20/2020 | 1,700,000.00 | 1,646,841.00 | 1,700,000.00 | 0.740 | 0.740 | 1,746 | 1,277 08/01/2025 |
| 91412HEW9 | 5352 | University of California | | 03/19/2019 | 250,000.00 | 251,622.50 | 250,000.00 | 2.608 | 2.607 | 1,153 | 103 05/15/2022 |
| 91412HEX7 | 5353 | University of California | | 03/19/2019 | 600,000.00 | 612,246.00 | 600,000.00 | 2.657 | 2.657 | 1,518 | 468 05/15/2023 |
| 91412GQF5 | 5365 | University of California | | 05/15/2019 | 500,000.00 | 516,370.00 | 503,254.80 | 2.900 | 2.595 | 1,827 | 834 05/15/2024 |
| 91412GQE8 | 5370 | University of California | | 05/01/2019 | 1,565,000.00 | 1,598,788.35 | 1,569,569.71 | 2.750 | 2.510 | 1,475 | 468 05/15/2023 |
| 91412GQD0 | 5399 | University of California | | 08/21/2019 | 500,000.00 | 503,190.00 | 501,250.33 | 2.570 | 1.680 | 998 | 103 05/15/2022 |
| 91412GUZ6 | 5400 | University of California | | 09/04/2019 | 265,000.00 | 267,271.05 | 266,219.91 | 3.338 | 1.700 | 984 | 103 05/15/2022 |
| 923040GU7 | 5409 | Ventura Cnty Comm College Dist | | 10/31/2019 | 1,000,000.00 | 1,009,460.00 | 1,000,000.00 | 1.800 | 1.800 | 1,736 | 912 08/01/2024 |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Term Maturity | Maturity Date | |
|-----------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|-----------------------|---------------|------------|
| Municipal Bonds | | | | | | | | | | | | |
| 923040GT0 | 5410 | Ventura Cnty Comm College Dist | | 10/31/2019 | 1,250,000.00 | 1,261,775.00 | 1,250,000.00 | 1.750 | 1.750 | 1,370 | 546 | 08/01/2023 |
| 923078CS6 | 5447 | Ventura Cnty CA Public Fin | | 06/11/2020 | 500,000.00 | 500,115.00 | 500,000.00 | 0.848 | 0.848 | 873 | 273 | 11/01/2022 |
| 93974D5Q7 | 5279 | Washington State GO Bond | | 10/01/2018 | 2,000,000.00 | 2,056,140.00 | 1,997,076.55 | 3.030 | 3.136 | 1,765 | 546 | 08/01/2023 |
| Subtotal and Average | | | 63,295,919.30 | | 63,100,000.00 | 63,480,632.35 | 63,293,633.67 | | 2.026 | 1,507 | 584 | |
| Total and Average | | | 658,972,772.00 | | 692,846,283.03 | 690,055,669.90 | 694,288,528.85 | | 1.016 | 1,041 | 582 | |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Term | Days to Maturity |
|----------------------------|--------------|--------|-----------------|---------------|----------------|----------------|----------------|-------------|---------|--------------|------------------|
| Average Balance | | | 0.00 | | | | | | | 0 | 0 |
| Total Cash and Investments | | | 658,972,772.00 | | 692,846,283.03 | 690,055,669.90 | 694,288,528.85 | | 1.016 | 1,041 | 582 |



Santa Clara Valley Water Dist.
Transaction Activity Report
January 1, 2022 - January 31, 2022
Sorted by Transaction Date - Transaction Date
All Funds

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

| Investment # | Fund | CUSIP | Inv Descrip | TransactionType | TransactionDate | MaturityDate | RedemptionType | New Principal | Principal Paydowns | Interest | Total Cash |
|------------------------------|------|----------------|-------------------|-----------------|-----------------|--------------|----------------|----------------------|---------------------|------------------|-----------------------|
| 4102 | 82 | 23380W523 | Money Market Fund | Purchase | 01/03/2022 | | | 882.20 | | | -882.20 |
| 4102 | 82 | 23380W523 | Money Market Fund | Purchase | 01/03/2022 | | | 26,250.00 | | | -26,250.00 |
| 5392 | 82 | 3133EKTG1 | FEDERAL FARM CR | Interest | 01/03/2022 | 07/01/2022 | | | | 26,250.00 | 26,250.00 |
| 4102 | 82 | 23380W523 | Money Market Fund | Interest | 01/03/2022 | | | | | 882.20 | 882.20 |
| Totals for 01/03/2022 | | | | | | | | 27,132.20 | | 27,132.20 | 0.00 |
| 88-0237LAIF | 82 | SYS88-0237LAIF | LAIF 4.958% | Purchase | 01/04/2022 | | | 10,370,000.00 | | | -10,370,000.00 |
| Totals for 01/04/2022 | | | | | | | | 10,370,000.00 | | | -10,370,000.00 |
| 88-0237LAIF | 82 | SYS88-0237LAIF | LAIF 4.958% | Purchase | 01/06/2022 | | | 8,400,000.00 | | | -8,400,000.00 |
| Totals for 01/06/2022 | | | | | | | | 8,400,000.00 | | | -8,400,000.00 |
| 4102 | 82 | 23380W523 | Money Market Fund | Purchase | 01/13/2022 | | | 36,000.00 | | | -36,000.00 |
| 5202 | 82 | 037833DE7 | AAPL 2.4% MAT | Interest | 01/13/2022 | 01/13/2023 | | | | 36,000.00 | 36,000.00 |
| Totals for 01/13/2022 | | | | | | | | 36,000.00 | | 36,000.00 | 0.00 |
| 88-0237LAIF | 82 | SYS88-0237LAIF | LAIF 4.958% | Purchase | 01/14/2022 | | | 38,646.46 | | | -38,646.46 |
| 88-0237LAIF | 82 | SYS88-0237LAIF | LAIF 4.958% | Interest | 01/14/2022 | | | | | 38,646.46 | 38,646.46 |
| Totals for 01/14/2022 | | | | | | | | 38,646.46 | | 38,646.46 | 0.00 |
| 5523 | 82 | 912828ZL7 | UNITED STATES | Purchase | 01/18/2022 | 04/30/2025 | | 4,860,537.15 | | | -4,860,537.15 |
| 4102 | 82 | 23380W523 | Money Market Fund | Purchase | 01/18/2022 | | | 662.47 | | | -662.47 |
| 4102 | 82 | 23380W523 | Money Market Fund | Redemption | 01/18/2022 | | | | 4,091.85 | | 4,091.85 |
| 4102 | 82 | 23380W523 | Money Market Fund | Redemption | 01/18/2022 | | | | 4,856,445.30 | | 4,856,445.30 |
| 5260 | 82 | 33715LBT6 | 1STTCH 3.25% MAT | Interest | 01/18/2022 | 07/18/2022 | | | | 662.47 | 662.47 |
| Totals for 01/18/2022 | | | | | | | | 4,861,199.62 | 4,860,537.15 | 662.47 | 0.00 |
| 4102 | 82 | 23380W523 | Money Market Fund | Purchase | 01/21/2022 | | | 12,937.50 | | | -12,937.50 |
| 88-0237LAIF | 82 | SYS88-0237LAIF | LAIF 4.958% | Purchase | 01/21/2022 | | | 11,800,000.00 | | | -11,800,000.00 |
| 5498 | 82 | 3137EAEU9 | FEDERAL HOME LN | Interest | 01/21/2022 | 07/21/2025 | | | | 12,937.50 | 12,937.50 |
| Totals for 01/21/2022 | | | | | | | | 11,812,937.50 | | 12,937.50 | -11,800,000.00 |
| 4102 | 82 | 23380W523 | Money Market Fund | Purchase | 01/24/2022 | | | 20,000,000.00 | | | -20,000,000.00 |
| Totals for 01/24/2022 | | | | | | | | 20,000,000.00 | | | -20,000,000.00 |
| 5527 | 82 | 912828ZT0 | UNITED STATES | Purchase | 01/25/2022 | 05/31/2025 | | 4,827,704.33 | | | -4,827,704.33 |
| 5528 | 82 | 912828ZT0 | UNITED STATES | Purchase | 01/25/2022 | 05/31/2025 | | 4,827,704.33 | | | -4,827,704.33 |
| 4102 | 82 | 23380W523 | Money Market Fund | Purchase | 01/25/2022 | | | 7,083.33 | | | -7,083.33 |
| 4102 | 82 | 23380W523 | Money Market Fund | Redemption | 01/25/2022 | | | | 1,923.08 | | 1,923.08 |
| 4102 | 82 | 23380W523 | Money Market Fund | Redemption | 01/25/2022 | | | | 4,825,781.25 | | 4,825,781.25 |
| 4102 | 82 | 23380W523 | Money Market Fund | Redemption | 01/25/2022 | | | | 4,825,781.25 | | 4,825,781.25 |

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 | 01/25/2022 | | | | 1,923.08 | | 1,923.08 |
| 5507 | 82 | 3130ALKL7 | FEDERAL HOME | Interest | 01/25/2022 | 03/25/2026 | | | | 3,541.67 | 3,541.67 |
| 5508 | 82 | 3130ALKL7 | FEDERAL HOME | Interest | 01/25/2022 | 03/25/2026 | | | | 3,541.66 | 3,541.66 |
| Totals for 01/25/2022 | | | | | | | | 9,662,491.99 | 9,655,408.66 | 7,083.33 | 0.00 |
| 5524 | 82 | 3130AQM8 | FEDERAL HOME | Purchase | 01/26/2022 | 01/26/2027 | | 5,000,000.00 | | | -5,000,000.00 |
| 4102 | 82 | 23380W523 | Money Market Fund | Redemption | 01/26/2022 | | | | 5,000,000.00 | | 5,000,000.00 |
| Totals for 01/26/2022 | | | | | | | | 5,000,000.00 | 5,000,000.00 | | 0.00 |
| 4102 | 82 | 23380W523 | Money Market Fund | Purchase | 01/27/2022 | | | 30,450.00 | | | -30,450.00 |
| 4102 | 82 | 23380W523 | Money Market Fund | Purchase | 01/27/2022 | | | 224.22 | | | -224.22 |
| 4102 | 82 | 23380W523 | Money Market Fund | Purchase | 01/27/2022 | | | 3,000,000.00 | | | -3,000,000.00 |
| 5086 | 82 | 3133EG5D3 | FFCB 2.03% MAT | Redemption | 01/27/2022 | 01/27/2022 | Maturity | | 3,000,000.00 | | 3,000,000.00 |
| 5086 | 82 | 3133EG5D3 | FFCB 2.03% MAT | Interest | 01/27/2022 | 01/27/2022 | | | | 30,450.00 | 30,450.00 |
| 5445 | 82 | 79772FAF3 | SF FCU 1.1% MAT | Interest | 01/27/2022 | 03/27/2025 | | | | 224.22 | 224.22 |
| Totals for 01/27/2022 | | | | | | | | 3,030,674.22 | 3,000,000.00 | 30,674.22 | 0.00 |
| Grand Total | | | | | | | | 73,239,081.99 | 22,515,945.81 | 153,136.18 | -50,570,000.00 |



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

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM 365 | Ending Book Value |
|---------------------------------------|--------------|------|-----------|--------|----------------------|---------------|-----------------|----------------------|------------------------------|------------------|---------------|---------|----------------------|
| Treasury Securities - Coupon | | | | | | | | | | | | | |
| 912828ZL7 | 5523 | 82 | TRC | T-BILL | 5,000,000.00 | 01/18/2022 | 04/30 - 10/31 | 4,856,445.30 | 4,091.85 | 0.375 | 04/30/2025 | 1.271 | 4,862,214.75 |
| 912828ZT0 | 5527 | 82 | TRC | T-BILL | 5,000,000.00 | 01/25/2022 | 05/31 - 11/30 | 4,825,781.25 | 1,923.08 | 0.250 | 05/31/2025 | 1.318 | 4,828,702.31 |
| 912828ZT0 | 5528 | 82 | TRC | T-BILL | 5,000,000.00 | 01/25/2022 | 05/31 - 11/30 | 4,825,781.25 | 1,923.08 | 0.250 | 05/31/2025 | 1.318 | 4,828,702.31 |
| Subtotal | | | | | 15,000,000.00 | | | 14,508,007.80 | 7,938.01 | | | | 14,519,619.37 |
| Federal Agency Issues - Coupon | | | | | | | | | | | | | |
| 3130AQM8 | 5524 | 82 | FAC | FHLB | 5,000,000.00 | 01/26/2022 | 07/26 - 01/26 | 5,000,000.00 | | 1.125 | 01/26/2027 | 1.788 | 5,000,000.00 |
| Subtotal | | | | | 5,000,000.00 | | | 5,000,000.00 | 0.00 | | | | 5,000,000.00 |
| Total Purchases | | | | | 20,000,000.00 | | | 19,508,007.80 | 7,938.01 | | | | 19,519,619.37 |