



SANTA CLARA VALLEY WATER DISTRICT

# NON-AGENDA

## August 20, 2021

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

<b>Page</b>	<b><u>CEO BULLETIN &amp; NEWSLETTERS</u></b>
<b>3</b>	CEO Bulletin: Weeks of August 06 – August 19, 2021
	<b><u>BOARD MEMBER REQUESTS &amp; INFORMATIONAL ITEMS</u></b>
	<b>BMR/IBMR Weekly Reports:</b> None.
<b>7</b>	Memo from Darin Taylor, CFO, to the Board of Directors, dated 8/16/21, regarding Summary of Monthly Report of Investments, July 2021.
<b>23</b>	Memo from Rachael Gibson, CEA, to the Board of Directors, dated 8/20/21, regarding Graphic of Local Water Demand and Population.
	<b><u>INCOMING BOARD CORRESPONDENCE</u></b>
<b>26</b>	<b>Board Correspondence Weekly Report:</b> 08/19/21
<b>27</b>	Appreciation Email from Swanee Edwards, to the Board of Directors and Staff, dated 8/11/21, regarding Woodland Estates (C-21-0119).
<b>29</b>	Email from Sharon Doherty, to the Board of Directors, dated 8/12/21, regarding Homeless Activity along Valley Water Property (C-21-0120).
<b>33</b>	Email from Holly Lofgren, to the Board of Directors, dated 8/15/21, regarding Water Storage and Growth (C-21-0121).
<b>34</b>	Email from Teresa Godfrey, to the Board of Directors, dated 8/15/21, regarding SB9 and SB10 (C-21-0122).
<b>35</b>	Email from Eugene Chaput, to the Board of Directors, dated 8/15/21, regarding Water Sustainability (C-21-0123).
<b>36</b>	Email from Nancy Cronin, to the Board of Directors, dated 8/15/21, regarding the Drought (C-21-0124).
<b>37</b>	Email from Cecilia Forbos-Becker, to the Board of Directors, dated 8/15/21, regarding Temporary Desalination System (C-21-0125).
<b>38</b>	Email from Jean Batryn, to the Board of Directors, dated 8/16/21, regarding Water Supply for New Homes (C-21-0126)
<b>39</b>	Email from Mark Pool, to the Board of Directors, dated 8/16/21, regarding New Housing Units and Water Supply (C-21-0127).
<b>40</b>	Email from V. Armento, to the Board of Directors, dated 8/16/21, regarding New Housing Units and Water Supply (C-21-0128).
	<b><u>OUTGOING BOARD CORRESPONDENCE</u></b>
<b>42</b>	Email from Director Keegan, to Ron Cachapo, dated 8/11/21, regarding Valley Water Fence adjacent to Santa Clara Hampton Place (SCHP) on Saratoga Creek (C-21-0108).
<b>44</b>	Email from Vice Chair Kremen, to Winter Dellenbach, dated 8/14/21, regarding an Existing Footbridge at 953 Roble Ridge Rd (C-21-0112).

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

# **CEO BULLETIN**



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

## **Weeks of August 06 – August 19, 2021**

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

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

<b>Item</b>	<b>IN THIS ISSUE</b>
<b><u>1</u></b>	<b>Damage Assessment Reporting Drill August 5, 2021</b>
<b><u>2</u></b>	<b>Operations of Emergency Generators</b>
<b><u>3</u></b>	<b>Safe, Clean Water Grant Closeout: Grassroots Ecology’s Westwind Barn Stormwater Infiltration Project</b>
<b><u>4</u></b>	<b>South San Francisco Bay Shoreline Project – Phase I, Reaches 1-3 Construction Contract Award</b>
<b><u>5</u></b>	<b>Valley Water hosts virtual public meeting on potential updates to the Groundwater Management Plan</b>

### **1. Damage Assessment Reporting Drill August 5, 2021**

On August 5, 2021, Valley Water’s Office of Emergency Services conducted a Damage Assessment Reporting Drill for Valley Water. The purpose of the drill was to provide an opportunity for Valley Water to practice earthquake response assessment protocols and procedures, while testing the use of the California Common Operating Picture (CalCOP) application as Valley Water’s damage assessment reporting tool. CalCOP is a Geographical Information System (GIS)-based platform used by first responder agencies to share situation status information during emergencies. The CalCOP system is run by the State of California and made available to Valley Water via the Bay Area Urban Area Security Initiative.

The Drill included 40 participants, which resulted in 30 field incident reports being submitted to Valley Water’s Emergency Operations Center (EOC) via the CalCOP application. These reports included facilities such as the Penitencia and Santa Teresa Water Treatment Plants, the Advanced Water Purification Center, multiple dams and reservoirs, as well multiple administrative facilities. Each incident report was uploaded through a mobile phone application, plotted on the GIS interface, and included picture(s) and/or video. The situational awareness provided by these field reports is invaluable during the early stages of an emergency and informs Valley Water leadership decisions and priorities from the EOC.

Drill participants included Post Earthquake Dam Assessment Program (PEDAP) volunteers, and staff from Valley Water’s Dam Safety, Facilities, Information Technology, Water Treatment Plants, Security, Raw Water Field Operations and Pipeline Maintenance, as well as Office of Emergency

Services. Although the participants are from a diverse range of business units with different damage assessment responsibilities, this drill demonstrated that Valley Water is able to work together to assess damage and share status information on a common platform.

As a result of this Drill, multiple Valley Water business groups identified areas for assessment process improvements. The Drill also demonstrated that CalCOP is an efficient GIS-based reporting tool that is user-friendly and allows for the EOC to gather real-time assessment information from the field. Additional CalCOP trainings and damage assessment drills will be scheduled moving forward to continue to build Valley Water emergency response capabilities.

For further information, please contact Alexander Gordon at (408) 630-2637.

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## 2. Operations of Emergency Generators

On July 30, 2021, Governor Newsom signed a Proclamation of a State of Emergency related to "extreme heat events." Within the proclamation the following is stated, "...wildfires, drought, and extreme heat events are likely to persist through this summer and recur next summer, and impact several western states simultaneously, posing further threats to California's energy supply and limiting our ability to import additional energy into the State." Further in the declaration the Governor states that the use of stationary generators shall be deemed "emergency use" from a regulatory perspective.

Statewide regulations, issued via the California Air Resource Board, limit the number of hours an emergency generator unit can operate for reliability/maintenance activities but allows unlimited use during an emergency. If the California Independent System Operator issues a grid warning, Valley Water may operate our emergency generator units up to two hours prior to the grid warning and for one hour after the grid warning ends. Such generator run times should be recorded in the generator log(s) as "emergency use" and will not count against permitted hours of operation specified for each permitted emergency generator unit. The Governor's proclamation will remain in effect through October 31, 2021.

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

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## 3. Safe, Clean Water Grant Closeout: Grassroots Ecology's Westwind Barn Stormwater Infiltration Project.

In Fiscal Year 2018, Valley Water awarded Grassroots Ecology (Grantee) a \$70,605.60 Safe, Clean Water Program B3 Grant for their Westwind Barn Stormwater Infiltration Project (Project). Grassroots Ecology completed the Project on June 30, 2021 and submitted the final invoice items on August 9, 2021, allowing for grant closeout.

The grant funded environmental stewardship activities to increase stormwater infiltration at the Westwind Community Barn in the upper Adobe Creek Watershed in Los Altos Hills, California. The Grantee engaged 628 volunteers to install a series of berms and contour plantings to slow and treat surface runoff to safeguard Moody Creek from polluted runoff. Major grant activities included native plant installation and maintenance, invasive plant removal and regenerating riparian habitats downstream of the barn. The Project also provided the opportunity for the Grantee to engage with volunteers to grow, plant and care for native plants.

Key Outcomes:

- Established two berms that resulted in increased runoff filtration, sediment deposition and

- reduced erosion.
- Installed more than 1,950 native plants and planted 36 native plant species to enhance the riparian corridor.
- Engaged 628 community members to clear invasive plants and install native plants.
- Conducted 12 photo-monitoring surveys to monitor the Project activities.

For further information, please contact Marta Lugo at (408) 630-2237.

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#### **4. South San Francisco Bay Shoreline Project – Phase I, Reaches 1-3 Construction Contract Award**

The U.S. Army Corps of Engineers (USACE) has awarded a construction contract for the South San Francisco Bay Shoreline Project (Project) Phase I, Reaches 1-3, in the amount of \$129,801,500 to Maloney Odin Joint Venture of Novato, California on August 9, 2021. This Project is a partnership with the USACE, Valley Water, and the California State Coastal Conservancy and will provide for coastal storm risk management, ecosystem restoration, and recreational opportunities. The Project will also include protection for sea level rise. The federal share of the awarded contract amount is \$71,390,825 and the non-federal share is \$58,410,675. Valley Water's share will be paid for by Watershed Stream Stewardship funds with partial reimbursement from the San Francisco Bay Restoration Authority Measure AA grant and the Department of Water Resources State Subventions Program. The USACE will be responsible for construction management. Construction of Reaches 1-3 will occur over the next three years.

For further information, please contact Rechelle Blank at (408) 630-2615.

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#### **5. Valley Water hosts virtual public meeting on potential updates to the Groundwater Management Plan.**

On August 12, 2021, Valley Water hosted a virtual public meeting to inform the community on the potential updates to the Groundwater Management Plan.

Valley Water Board of Directors Chair Estremera provided opening remarks during the meeting to the 45 participants joining via Zoom and Facebook Live. Valley Water Vice Chair Kremen and Directors Hsueh, Santos and Varela were also in attendance. During the presentation, Valley Water provided background on its activities related to groundwater and how updates to the Groundwater Management Plan are required every five years by the State's Sustainable Groundwater Management Act (SGMA). Following the presentation, Valley Water responded to questions related to the plan, current and future groundwater management activities, and how the drought impacts the county's groundwater supply.

A recording of the August 12, 2021 meeting and presentation is available on the Valley Water Groundwater Program webpage:

<https://www.valleywater.org/your-water/where-your-water-comes/groundwater>.

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

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# **BOARD MEMBER REQUESTS and Informational Items**



## MEMORANDUM

FC 14 (02-08-19)

**TO:** Board of Directors

**FROM:** Darin Taylor,  
Chief Financial Officer

**SUBJECT:** Summary of Monthly Report of Investments,  
July 2021

**DATE:** August 16, 2021

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

- The book value of Valley Water's portfolio as of July 31, 2021 was \$658.2 million. This represents a decrease of approximately \$108 million compared to the book value as of June 30, 2021. The decrease in book value is primarily due to various planned expenditures in July, such as the capital expenditures for the San Francisco Bay Shoreline project (\$46 million), semi-annual payments for the State Water Project and Central Valley Project (\$13.2 million), as well as annual payments to the California Public Employees' Retirement System (\$24.8 million), and other monthly expenditures.
- 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 July 31, 2021, approximately 65% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 30% was held in liquid funds (Local Area Investment Fund, money market mutual fund, and short-term deposits), and 5% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 1.07% for the month of July 2021. This is 0.49% above Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 0.58%. 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*

8/16/2021

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Darin Taylor  
Chief Financial Officer

Attachment: Monthly Report of Investments for July 2021




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

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


Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 365 Equiv.	Term	Days to Maturity
Treasury Securities - Coupon	27,000,000.00	27,073,707.00	26,972,651.69	4.10	0.942	1,353	944
Federal Agency Issues - Coupon	333,957,000.00	339,496,308.28	335,442,654.60	50.96	1.285	1,516	984
Negotiable CD's - Interest Bearing	480,000.00	491,478.24	480,000.00	0.07	2.173	1,645	843
LAIF	74,259,505.28	74,259,505.28	74,259,505.28	11.28	0.330	1	1
Medium Term Notes	15,003,000.00	15,276,544.37	14,909,830.14	2.27	2.477	1,495	578
Money Market Account	24,288,570.26	24,288,570.26	24,288,570.26	3.69	0.030	1	1
TimeCD_Deposit Account	100,665,247.10	100,665,247.10	100,665,247.10	15.29	0.321	1	1
Supranational	15,000,000.00	15,311,221.26	15,150,166.57	2.30	1.012	1,662	1,368
Municipal Bonds	65,830,000.00	67,564,514.50	66,053,306.20	10.04	2.051	1,482	737
<b>Investments</b>	<b>656,483,322.64</b>	<b>664,427,096.29</b>	<b>658,221,931.84</b>	<b>100.00%</b>	<b>1.068</b>	<b>1,050</b>	<b>660</b>

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	589,349.55	589,349.55
<b>Average Daily Balance</b>	<b>699,439,489.53</b>	<b>693,124,411.96</b>
<b>Effective Rate of Return</b>	<b>0.99%</b>	<b>0.08%</b>

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  
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 Charlene Sun  
 Date: 8/16/2021

Treasury/Debt Officer

DocuSigned by:  
  
 Dan Taylor  
 FAC559BD0748749  
 Dan Taylor, Chief Financial Officer  
 Date: 8/16/2021

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

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
July	2020	166	663,578,832.69	1.431	1.451	1.470	1	3	800	494
August	2020	170	662,003,112.78	1.413	1.432	1.470	7	5	852	534
September	2020	165	660,781,931.46	1.394	1.413	1.470	0	3	844	512
October	2020	173	652,434,123.09	1.359	1.378	0.840	11	1	920	570
November	2020	173	648,593,642.80	1.344	1.363	0.840	1	4	915	556
December	2020	177	696,674,989.43	1.224	1.241	0.840	8	5	893	564
January	2021	181	723,590,911.95	1.156	1.172	0.630	9	4	919	589
February	2021	182	714,887,370.60	1.174	1.191	0.630	5	1	976	626
March	2021	187	727,269,950.90	1.123	1.139	0.630	6	4	998	656
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
<b>Average</b>		<b>176</b>	<b>694,867,734.40</b>	<b>1.208%</b>	<b>1.225%</b>	<b>0.805</b>	<b>4</b>	<b>4</b>	<b>930</b>	<b>589</b>

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Treasury Securities - Coupon</b>							
<b>Subtotal</b>							<b>26,972,651.69</b>
<b>Federal Agency Issues - Coupon</b>							
3136G4D26	5458	Fed Natl Mortgage Assoc	0.400	07/28/2021	0.00	5,000,000.00	
<b>Subtotal</b>							<b>5,000,000.00</b>
<b>Negotiable CD's - Interest Bearing</b>							
<b>Subtotal</b>							<b>480,000.00</b>
<b>LAIF (Monthly Summary)</b>							
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund	0.330		60,581.28	0.00	
<b>Subtotal</b>							<b>60,581.28</b>
<b>Medium Term Notes</b>							
<b>Subtotal</b>							<b>14,909,830.14</b>
<b>Money Market Account (Monthly Summary)</b>							
23380W523	4102	Daily Income US Gov MMF	0.030		23,079,137.53	32,370,039.40	
<b>Subtotal</b>							<b>23,079,137.53</b>
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5317	5317	Excite CU FKA Alliance CU	2.470		513.40	0.00	
SYS5311	5311	Bank of San Francisco	2.250		1,388.80	0.00	
SYS5481	5481	Bank of San Francisco	0.449		5,356.05	0.00	
SYS5309	5309	Community Bank of the Bay	2.701		555.39	555.39	
SYS5371	5371	Community Bank of the Bay	0.500		1,611.26	0.00	
SYS4912	4912	Deposit Account	0.050		4,403,812.05	98,750,100.00	
SYS5395	5395	Meriwest Credit Union	0.500		105.32	0.00	
SYS5398	5398	Meriwest Credit Union	2.500		10,353.85	0.00	
SYS5397	5397	Provident Credit Union	2.579		532.45	0.00	
SYS5369	5369	Technology Credit Union	0.310		4,055.39	0.00	
<b>Subtotal</b>							<b>4,428,283.96</b>
<b>Supranational</b>							
<b>Subtotal</b>							<b>15,150,166.57</b>
<b>Municipal Bonds</b>							

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Municipal Bonds</b>							
801546QV7	5519	Cnty Santa Clara	2.000	07/28/2021	1,850,039.40	0.00	
797669XU7	5294	SF Bay Area Rapid Transit Dist	2.387	07/01/2021	0.00	1,385,000.00	
		<b>Subtotal</b>			<b>1,850,039.40</b>	<b>1,385,000.00</b>	<b>66,053,306.20</b>
		<b>Total</b>			<b>29,418,042.17</b>	<b>137,505,694.79</b>	<b>658,221,931.84</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828VB3	5384	US Treasury Bill		06/18/2019	3,000,000.00	3,084,492.00	2,996,340.21	1.750	1.821	1,427	652	05/15/2023
9128286U9	5404	US Treasury Bill		09/27/2019	3,000,000.00	3,048,165.00	3,011,969.22	2.125	1.604	961	287	05/15/2022
9128286U9	5405	US Treasury Bill		09/27/2019	3,000,000.00	3,048,165.00	3,011,487.59	2.125	1.625	961	287	05/15/2022
9128286U9	5430	US Treasury Bill		12/12/2019	3,000,000.00	3,048,165.00	3,010,906.91	2.125	1.651	885	287	05/15/2022
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,948,240.00	4,969,260.25	0.250	0.412	1,600	1,399	05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,948,240.00	4,985,789.34	0.250	0.325	1,585	1,399	05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,948,240.00	4,986,898.17	0.250	0.319	1,585	1,399	05/31/2025
<b>Subtotal and Average</b>			<b>26,973,741.07</b>		<b>27,000,000.00</b>	<b>27,073,707.00</b>	<b>26,972,651.69</b>		<b>0.942</b>	<b>1,353</b>	<b>944</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EG5D3	5086	Federal Farm Credit Bank		01/27/2017	3,000,000.00	3,028,812.93	3,000,000.00	2.030	2.030	1,826	179	01/27/2022
3133EJTB5	5249	Federal Farm Credit Bank		06/29/2018	4,500,000.00	4,591,219.55	4,501,663.47	2.800	2.748	1,398	269	04/27/2022
3133EJP60	5318	Federal Farm Credit Bank		01/23/2019	3,000,000.00	3,148,180.62	3,016,174.76	3.000	2.672	1,560	639	05/02/2023
3133ED2B7	5333	Federal Farm Credit Bank		02/01/2019	1,000,000.00	1,071,875.46	1,020,959.30	3.610	2.560	1,690	778	09/18/2023
3133EKAK2	5339	Federal Farm Credit Bank		02/14/2019	3,000,000.00	3,039,685.83	2,999,635.44	2.530	2.554	1,096	197	02/14/2022
3133EKBV7	5348	Federal Farm Credit Bank		03/01/2019	3,000,000.00	3,043,609.74	3,000,469.08	2.550	2.522	1,096	212	03/01/2022
3133EKLA2	5372	Federal Farm Credit Bank		05/15/2019	3,000,000.00	3,113,602.11	3,004,956.79	2.300	2.203	1,461	652	05/15/2023
3133EKLA2	5375	Federal Farm Credit Bank		05/24/2019	1,805,000.00	1,873,350.60	1,809,925.06	2.300	2.140	1,452	652	05/15/2023
3133EKQP4	5377	Federal Farm Credit Bank		06/12/2019	5,000,000.00	5,119,471.45	4,997,960.01	1.875	1.906	1,279	498	12/12/2022
3133EKP65	5380	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,119,415.54	3,013,349.51	2.125	1.903	1,548	765	09/05/2023
3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,230,144.67	3,110,164.98	3.500	1.887	1,654	871	12/20/2023
3133EHN25	5382	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,131,323.77	3,018,692.31	2.200	1.910	1,597	822	11/01/2023
3133EKKU9	5383	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,138,995.25	3,026,061.27	2.300	1.899	1,604	829	11/08/2023
3133ECPM0	5385	Federal Farm Credit Bank		06/20/2019	4,596,000.00	4,755,695.97	4,620,563.38	2.125	1.814	1,425	652	05/15/2023
3133ECGU2	5386	Federal Farm Credit Bank		06/20/2019	5,000,000.00	5,155,966.15	5,025,099.70	2.120	1.791	1,350	577	03/01/2023
3133EKS97	5387	Federal Farm Credit Bank		06/26/2019	3,000,000.00	3,090,033.99	2,997,588.23	1.770	1.814	1,461	694	06/26/2023
3133EKTG1	5392	Federal Farm Credit Bank		07/01/2019	3,000,000.00	3,046,639.71	2,999,193.33	1.750	1.780	1,096	334	07/01/2022
3133EJWA3	5403	Federal Farm Credit Bank		09/27/2019	1,000,000.00	1,041,491.81	1,018,691.36	2.900	1.616	1,225	551	02/03/2023
3133ECHP2	5406	Federal Farm Credit Bank		09/27/2019	3,000,000.00	3,033,818.61	3,004,584.16	1.900	1.644	896	222	03/11/2022
3133EKPT7	5425	Federal Farm Credit Bank		11/22/2019	2,175,000.00	2,252,689.63	2,195,001.59	2.125	1.610	1,291	673	06/05/2023
3133ECPU2	5426	Federal Farm Credit Bank		12/11/2019	1,000,000.00	1,015,490.68	1,002,579.22	2.000	1.667	888	289	05/17/2022
3133ELEL4	5432	Federal Farm Credit Bank		12/19/2019	5,000,000.00	5,135,320.70	5,000,000.00	1.690	1.690	1,245	654	05/17/2023
3133ELNE0	5440	Federal Farm Credit Bank		02/27/2020	5,000,000.00	5,142,957.10	5,026,647.83	1.430	1.214	1,448	927	02/14/2024
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	5,119,027.70	5,002,397.29	1.230	1.211	1,461	946	03/04/2024
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	3,071,416.62	3,004,544.55	1.230	1.170	1,461	946	03/04/2024
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	5,119,027.70	5,124,350.50	1.230	0.265	1,306	946	03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,990,320.25	5,000,000.00	0.530	0.530	1,826	1,472	08/12/2025
3133ELQD9	5462	Federal Farm Credit Bank		08/07/2020	5,000,000.00	5,119,027.70	5,124,762.47	1.230	0.262	1,305	946	03/04/2024

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,991,912.05	5,000,000.00	0.440	0.440	1,461	1,226	12/09/2024
3133EMSU7	5510	Federal Farm Credit Bank		03/09/2021	5,000,000.00	5,017,351.85	5,000,000.00	0.800	0.800	1,826	1,681	03/09/2026
3133EMYV8	5514	Federal Farm Credit Bank		05/11/2021	5,000,000.00	5,028,714.60	5,002,818.89	0.820	0.808	1,826	1,744	05/11/2026
3130A1B80	5237	Federal Home Loan Bank		06/19/2018	4,620,000.00	4,690,844.28	4,615,213.38	2.625	2.804	1,361	222	03/11/2022
313378CR0	5241	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,066,736.40	4,984,444.03	2.250	2.789	1,359	222	03/11/2022
313378CR0	5243	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,066,736.40	4,984,714.10	2.250	2.780	1,359	222	03/11/2022
3133XPKG8	5244	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,366,010.20	5,142,108.89	4.750	2.848	1,723	586	03/10/2023
3130AFE78	5319	Federal Home Loan Bank		01/23/2019	3,000,000.00	3,116,229.18	3,011,504.36	3.000	2.699	1,416	495	12/09/2022
3130AFE78	5332	Federal Home Loan Bank		01/28/2019	3,000,000.00	3,116,229.18	3,012,071.95	3.000	2.684	1,411	495	12/09/2022
313383YJ4	5334	Federal Home Loan Bank		02/01/2019	2,000,000.00	2,133,225.28	2,032,122.93	3.375	2.560	1,680	768	09/08/2023
3130AFE78	5336	Federal Home Loan Bank		02/04/2019	3,000,000.00	3,116,229.18	3,015,919.02	3.000	2.585	1,404	495	12/09/2022
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	3,138,617.10	3,007,353.97	2.250	2.140	1,659	859	12/08/2023
3133834G3	5378	Federal Home Loan Bank		06/06/2019	3,000,000.00	3,108,365.10	3,009,735.30	2.125	1.942	1,464	677	06/09/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	5,267,989.35	5,070,204.89	2.500	1.875	1,628	859	12/08/2023
3130AHJY0	5418	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,013,875.12	2,999,242.08	1.625	1.711	742	110	11/19/2021
313378JP7	5421	Federal Home Loan Bank		11/21/2019	3,000,000.00	3,007,403.40	3,002,518.47	2.375	1.585	659	40	09/10/2021
3133834G3	5423	Federal Home Loan Bank		11/22/2019	3,000,000.00	3,108,365.10	3,027,933.59	2.125	1.607	1,295	677	06/09/2023
3133834G3	5424	Federal Home Loan Bank		11/22/2019	3,240,000.00	3,357,034.31	3,269,910.67	2.125	1.611	1,295	677	06/09/2023
3133834G3	5427	Federal Home Loan Bank		12/11/2019	1,000,000.00	1,036,121.70	1,008,039.36	2.125	1.677	1,276	677	06/09/2023
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	5,390,077.00	5,393,527.86	2.750	0.390	1,570	1,230	12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	9,967,044.80	10,000,000.00	0.600	0.600	1,826	1,662	02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	5,006,599.65	5,000,000.00	0.850	0.850	1,826	1,697	03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	5,006,599.65	5,000,000.00	0.850	0.850	1,826	1,697	03/25/2026
3130AM2K7	5513	Federal Home Loan Bank		04/28/2021	10,000,000.00	10,032,451.90	10,000,000.00	0.500	1.097	1,826	1,731	04/28/2026
3130A9V32	5062	Federal Home Loan Bank-CN		11/15/2016	5,000,000.00	5,026,680.10	5,000,000.00	2.000	1.715	1,826	106	11/15/2021
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	3,120,280.53	3,052,827.41	1.875	1.180	1,470	950	03/08/2024
3134GBHM7	5422	Federal Home Loan Mortgage Cor		11/22/2019	2,000,000.00	2,037,431.14	2,014,604.16	2.625	1.613	887	269	04/27/2022
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,994,281.40	5,000,000.00	0.600	0.600	1,826	1,472	08/12/2025
3134GWMX1	5464	Federal Home Loan Mortgage Cor		08/24/2020	5,000,000.00	5,000,929.90	5,000,000.00	0.350	0.350	1,369	1,027	05/24/2024
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,682,122.52	6,698,000.00	0.400	0.400	1,533	1,247	12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	5,003,931.30	5,000,000.00	0.410	0.410	1,461	1,184	10/28/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,990,420.05	5,000,000.00	0.450	0.450	1,553	1,277	01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,983,659.55	5,000,000.00	0.600	0.600	1,807	1,564	11/12/2025
3134GXFX7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,992,907.60	5,000,000.00	0.375	0.375	1,370	1,142	09/16/2024
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,992,568.05	5,000,000.00	0.410	0.410	1,551	1,331	03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,987,501.15	5,000,000.00	0.420	0.447	1,551	1,335	03/28/2025
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,955,924.85	4,982,600.35	0.375	0.460	1,798	1,514	09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,849,830.51	6,898,165.99	0.375	0.382	1,636	1,450	07/21/2025

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	991,184.97	998,966.73	0.375	0.400	1,699	1,514	09/23/2025
3135G0T45	5299	Fed Natl Mortgage Assoc		12/18/2018	3,000,000.00	3,036,698.04	2,983,411.29	1.875	2.733	1,204	247	04/05/2022
3135G0T45	5391	Fed Natl Mortgage Assoc		06/24/2019	5,000,000.00	5,061,163.40	5,002,257.96	1.875	1.806	1,016	247	04/05/2022
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	5,278,918.20	5,096,541.63	2.500	1.700	1,517	918	02/05/2024
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	4,053,074.76	4,050,000.00	0.520	0.520	1,644	1,304	02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,992,005.75	5,017,269.93	0.500	0.410	1,651	1,416	06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,991,097.60	5,000,000.00	0.560	0.560	1,803	1,569	11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	4,992,005.75	5,003,827.18	0.500	0.480	1,616	1,416	06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,955,637.60	4,979,884.31	0.375	0.475	1,686	1,485	08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,876,595.44	4,908,149.61	0.500	0.461	1,752	1,559	11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,992,005.75	5,020,163.46	0.500	0.395	1,594	1,416	06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	5,022,244.05	5,002,729.51	0.625	0.610	1,516	1,360	04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	5,022,244.05	5,015,601.41	0.625	0.540	1,509	1,360	04/22/2025
3135G0U43	5341	FNMA Discount Notes		02/12/2019	3,000,000.00	3,168,926.04	3,019,536.95	2.875	2.546	1,673	772	09/12/2023
880591EN8	5344	Tennessee Valley Authority		02/28/2019	4,473,000.00	4,554,663.61	4,442,717.39	1.875	2.560	1,264	379	08/15/2022
<b>Subtotal and Average</b>			<b>339,821,159.11</b>		<b>333,957,000.00</b>	<b>339,496,308.28</b>	<b>335,442,654.60</b>		<b>1.285</b>	<b>1,516</b>	<b>984</b>	
<b>Negotiable CD's - Interest Bearing</b>												
33715LBT6	5260	First Tech Fed Credit Union		07/16/2018	240,000.00	247,311.12	240,000.00	3.250	3.253	1,463	351	07/18/2022
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	244,167.12	240,000.00	1.100	1.094	1,826	1,334	03/27/2025
<b>Subtotal and Average</b>			<b>480,000.00</b>		<b>480,000.00</b>	<b>491,478.24</b>	<b>480,000.00</b>		<b>2.173</b>	<b>1,645</b>	<b>843</b>	
<b>LAIF</b>												
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			74,259,505.28	74,259,505.28	74,259,505.28	0.330	0.330	1	1	
<b>Subtotal and Average</b>			<b>74,232,145.99</b>		<b>74,259,505.28</b>	<b>74,259,505.28</b>	<b>74,259,505.28</b>		<b>0.330</b>	<b>1</b>	<b>1</b>	
<b>Medium Term Notes</b>												
037833DE7	5202	Apple Inc		05/03/2018	3,000,000.00	3,085,708.53	2,968,272.28	2.400	2.819	1,716	530	01/13/2023
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,985,969.12	1,990,996.61	0.550	0.664	1,639	1,480	08/20/2025
478160CD4	5265	Johnson & Johnson		08/30/2018	3,000,000.00	3,031,085.46	2,989,334.54	2.250	2.889	1,281	214	03/03/2022
478160BT0	5350	Johnson & Johnson		03/05/2019	2,000,000.00	2,047,882.44	1,980,693.04	2.050	2.697	1,457	577	03/01/2023
594918BH6	5203	Microsoft Corp		05/03/2018	2,000,000.00	2,056,902.52	1,990,887.46	2.650	3.041	1,645	459	11/03/2022
742651DR0	5367	Private Export Funding Corp		04/08/2019	3,003,000.00	3,068,996.30	2,989,646.21	2.050	2.412	1,317	471	11/15/2022
<b>Subtotal and Average</b>			<b>14,907,021.78</b>		<b>15,003,000.00</b>	<b>15,276,544.37</b>	<b>14,909,830.14</b>		<b>2.477</b>	<b>1,495</b>	<b>578</b>	
<b>Money Market Account</b>												
23380W523	4102	Daily Income US Gov MMF			24,288,570.26	24,288,570.26	24,288,570.26	0.030	0.030	1	1	



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>31,961,514.53</b>		<b>24,288,570.26</b>	<b>24,288,570.26</b>	<b>24,288,570.26</b>		<b>0.030</b>	<b>1</b>	<b>1</b>	
<b>TimeCD_Deposit Account</b>												
SYS5317	5317	Excite CU FKA Alliance CU			244,997.52	244,997.52	244,997.52	2.470	2.470	1	1	
SYS5311	5311	Bank of San Francisco			245,572.23	245,572.23	245,572.23	2.250	2.250	1	1	
SYS5481	5481	Bank of San Francisco		10/29/2020	14,047,614.17	14,047,614.17	14,047,614.17	0.449	0.449	1	1	
SYS5309	5309	Community Bank of the Bay			250,000.00	250,000.00	250,000.00	2.701	2.701	1	1	
SYS5371	5371	Community Bank of the Bay			5,139,438.67	5,139,438.67	5,139,438.67	0.500	0.500	1	1	
SYS4912	4912	Deposit Account			59,636,988.88	59,636,988.88	59,636,988.88	0.050	0.050	1	1	
SYS5395	5395	Meriwest Credit Union			248,548.64	248,548.64	248,548.64	0.500	0.500	1	1	
SYS5398	5398	Meriwest Credit Union			4,942,897.23	4,942,897.23	4,942,897.23	2.500	2.500	1	1	
SYS5397	5397	Provident Credit Union			243,618.21	243,618.21	243,618.21	2.579	2.579	1	1	
SYS5310	5310	Technology Credit Union			258,623.60	258,623.60	258,623.60	2.776	2.776	1	1	
SYS5369	5369	Technology Credit Union			15,406,947.95	15,406,947.95	15,406,947.95	0.310	0.310	1	1	
<b>Subtotal and Average</b>			<b>131,468,302.01</b>		<b>100,665,247.10</b>	<b>100,665,247.10</b>	<b>100,665,247.10</b>		<b>0.321</b>	<b>1</b>	<b>1</b>	
<b>Supranational</b>												
4581X0DL9	5517	Inter-American Dev't Bank		05/20/2021	2,000,000.00	2,021,193.70	2,021,891.70	0.875	0.604	1,414	1,341	04/03/2025
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	3,126,587.88	3,145,682.27	1.750	0.396	1,498	1,321	03/14/2025
459058GL1	5290	INTL BK RECON & DEVELOP		12/03/2018	3,000,000.00	3,174,192.84	3,002,658.27	3.000	2.955	1,759	787	09/27/2023
459058JL8	5518	INTL BK RECON & DEVELOP		05/24/2021	2,000,000.00	1,986,348.54	1,979,934.33	0.500	0.750	1,618	1,549	10/28/2025
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	5,002,898.30	5,000,000.00	0.500	0.500	1,826	1,687	03/15/2026
<b>Subtotal and Average</b>			<b>15,151,800.60</b>		<b>15,000,000.00</b>	<b>15,311,221.26</b>	<b>15,150,166.57</b>		<b>1.012</b>	<b>1,662</b>	<b>1,368</b>	
<b>Municipal Bonds</b>												
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	1,004,370.00	1,000,000.00	0.773	0.773	1,725	1,461	08/01/2025
010878AN6	5198	County of Alameda		03/29/2018	2,305,000.00	2,392,566.95	2,330,191.50	4.000	2.832	1,586	365	08/01/2022
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,273,554.30	1,230,000.00	2.034	2.034	1,759	1,096	08/01/2024
13066YTZ2	5263	CA Department Water Resources		08/13/2018	2,000,000.00	2,027,160.00	1,987,363.68	2.000	2.894	1,357	273	05/01/2022
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,251,237.50	1,250,000.00	0.765	0.765	1,749	1,522	10/01/2025
544351MN6	5246	City of Los Angeles CA		07/12/2018	2,500,000.00	2,570,725.00	2,500,000.00	2.900	2.899	1,512	396	09/01/2022
544351MN6	5247	City of Los Angeles CA		07/12/2018	2,500,000.00	2,570,725.00	2,500,000.00	2.900	2.899	1,512	396	09/01/2022
702274CN9	5285	City of Pasadena		12/06/2018	1,055,000.00	1,094,879.00	1,055,000.00	3.338	3.338	1,456	487	12/01/2022
702274CM1	5286	City of Pasadena		12/06/2018	500,000.00	504,610.00	500,000.00	3.235	3.235	1,091	122	12/01/2021
357172B79	5515	Fremont Unified High Sch Dstt		05/26/2021	100,000.00	100,404.00	100,000.00	0.845	0.845	1,528	1,461	08/01/2025
357172B61	5516	Fremont Unified High Sch Dstt		05/26/2021	750,000.00	750,637.50	750,000.00	0.553	0.553	1,163	1,096	08/01/2024
368079HR3	5362	Gavilan Joint Community CLG-A1		04/18/2019	2,000,000.00	2,000,000.00	2,000,000.00	2.450	2.449	836	0	08/01/2021
368079HS1	5363	Gavilan Joint Community CLG-A1		04/18/2019	500,000.00	511,345.00	500,000.00	2.520	2.519	1,201	365	08/01/2022
368079HT9	5364	Gavilan Joint Community CLG-A1		04/18/2019	400,000.00	417,732.00	400,000.00	2.620	2.619	1,566	730	08/01/2023
368079KB4	5471	Gavilan Joint Community CLG-A1		10/15/2020	750,000.00	752,040.00	750,000.00	0.524	0.524	1,020	730	08/01/2023

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>												
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	600,972.00	600,000.00	0.739	0.739	1,386	1,096	08/01/2024
376087FY3	5414	Gilroy USD		10/31/2019	600,000.00	616,386.00	600,000.00	1.793	1.793	1,370	730	08/01/2023
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	569,360.00	550,000.00	1.833	1.833	1,736	1,096	08/01/2024
54465AGP1	5368	LA County Redev Agency		04/22/2019	1,750,000.00	1,807,505.00	1,733,495.46	2.000	2.480	1,593	761	09/01/2023
544290JB6	5407	Los Altos School District		10/17/2019	1,750,000.00	1,779,382.50	1,750,000.00	1.896	1.896	1,019	365	08/01/2022
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	799,424.00	800,000.00	0.650	0.643	1,394	1,096	08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	822,021.75	825,000.00	0.760	0.760	1,759	1,461	08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,593,325.00	2,500,000.00	1.803	1.803	1,744	1,096	08/01/2024
56781RJG3	5329	Marin CCD GO-B1		02/07/2019	600,000.00	631,344.00	600,000.00	2.895	2.895	1,636	730	08/01/2023
56781RJF5	5330	Marin CCD GO-B1		02/07/2019	500,000.00	513,100.00	500,000.00	2.813	2.813	1,271	365	08/01/2022
56781RGP6	5349	Marin CCD GO-B1		03/04/2019	2,080,000.00	2,129,400.00	2,079,316.50	2.566	2.600	1,246	365	08/01/2022
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	2,077,740.00	2,000,000.00	1.814	1.814	1,771	1,096	08/01/2024
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	3,007,247.25	3,008,424.00	1.975	0.700	1,744	1,461	08/01/2025
799306QJ7	5417	San Rafael CA Elem Sch Dist		11/13/2019	1,000,000.00	1,028,330.00	1,000,000.00	1.865	1.865	1,357	730	08/01/2023
796815ZG6	5393	San Bernardino County		07/02/2019	5,000,000.00	5,096,900.00	5,000,000.00	2.050	2.050	1,187	426	10/01/2022
801546QV7	5519	Cnty Santa Clara		07/28/2021	1,770,000.00	1,857,473.40	1,849,873.00	2.000	0.850	1,465	1,461	08/01/2025
7976465A0	5343	San Francisco City & County CA		02/26/2019	455,000.00	464,427.60	455,000.00	2.623	2.622	1,205	318	06/15/2022
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	830,871.50	830,000.00	0.728	0.728	1,538	1,414	06/15/2025
79765R3U1	5164	San Fran CY&Cnty CA PUC WTR		12/28/2017	1,000,000.00	1,028,510.00	1,000,000.00	2.619	2.619	1,769	457	11/01/2022
79765R3U1	5331	San Fran CY&Cnty CA PUC WTR		01/29/2019	875,000.00	899,946.25	872,233.27	2.619	2.887	1,372	457	11/01/2022
798170AE6	5189	San Jose Redevelopment Ag		02/26/2018	3,000,000.00	3,070,410.00	2,994,386.71	2.630	2.830	1,617	365	08/01/2022
798170AE6	5190	San Jose Redevelopment Ag		02/28/2018	2,000,000.00	2,046,940.00	1,997,188.70	2.630	2.780	1,615	365	08/01/2022
798189PD2	5220	San Jose Evergreen		06/05/2018	230,000.00	230,864.80	230,353.40	5.000	3.051	1,184	31	09/01/2021
798189PE0	5221	San Jose Evergreen		06/05/2018	130,000.00	136,714.50	132,324.03	5.000	3.223	1,549	396	09/01/2022
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	995,510.00	1,000,000.00	0.558	0.558	1,654	1,461	08/01/2025
802498UG8	5411	Santa Monica-Malibu USD		11/06/2019	650,000.00	667,985.50	650,000.00	1.669	1.669	1,364	730	08/01/2023
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	518,635.00	500,000.00	1.719	1.719	1,730	1,096	08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	1,046,820.00	1,000,000.00	2.061	2.061	1,724	1,096	08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,703,876.00	1,700,000.00	0.740	0.740	1,746	1,461	08/01/2025
91412HEW9	5352	University of California		03/19/2019	250,000.00	254,837.50	250,000.00	2.608	2.607	1,153	287	05/15/2022
91412HEX7	5353	University of California		03/19/2019	600,000.00	625,602.00	600,000.00	2.657	2.657	1,518	652	05/15/2023
91412GQF5	5365	University of California		05/15/2019	500,000.00	533,485.00	503,965.80	2.900	2.595	1,827	1,018	05/15/2024
91412GQE8	5370	University of California		05/01/2019	1,565,000.00	1,634,360.80	1,571,342.45	2.750	2.510	1,475	652	05/15/2023
91412GQD0	5399	University of California		08/21/2019	500,000.00	509,525.00	503,414.35	2.570	1.680	998	287	05/15/2022
91412GUZ6	5400	University of California		09/04/2019	265,000.00	271,640.90	268,331.28	3.338	1.700	984	287	05/15/2022
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	1,039,670.00	1,000,000.00	1.800	1.800	1,736	1,096	08/01/2024
923040GT0	5410	Ventura Cnty Comm College Dist		10/31/2019	1,250,000.00	1,286,600.00	1,250,000.00	1.750	1.750	1,370	730	08/01/2023
923078CS6	5447	Ventura Cnty CA Public Fin		06/11/2020	500,000.00	502,645.00	500,000.00	0.848	0.848	873	457	11/01/2022

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>												
93974D5Q7	5279	Washington State GO Bond		10/01/2018	2,000,000.00	2,112,740.00	1,996,102.07	3.030	3.136	1,765	730	08/01/2023
		<b>Subtotal and Average</b>	<b>64,443,804.44</b>		<b>65,830,000.00</b>	<b>67,564,514.50</b>	<b>66,053,306.20</b>		<b>2.051</b>	<b>1,482</b>	<b>737</b>	
		<b>Total and Average</b>	<b>699,439,489.53</b>		<b>656,483,322.64</b>	<b>664,427,096.29</b>	<b>658,221,931.84</b>		<b>1.068</b>	<b>1,050</b>	<b>660</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity
Average Balance			0.00							0	0
<b>Total Cash and Investments</b>			<b>699,439,489.53</b>		<b>656,483,322.64</b>	<b>664,427,096.29</b>	<b>658,221,931.84</b>		<b>1.068</b>	<b>1,050</b>	<b>660</b>



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

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

CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase Date Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
<b>Treasury Management Fund</b>											
801546QV7	5519	82	MUN SCC	1,770,000.00	07/28/2021 02/01 - 08/01	1,850,039.40		2.000	08/01/2025	0.850	1,849,873.00
			<b>Subtotal</b>	<b>1,770,000.00</b>		<b>1,850,039.40</b>	<b>0.00</b>				<b>1,849,873.00</b>
			<b>Total Purchases</b>	<b>1,770,000.00</b>		<b>1,850,039.40</b>	<b>0.00</b>				<b>1,849,873.00</b>



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

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	07/01/2021			1,028.63			-1,028.63
4102	82	23380W523	Money Market Fund	Purchase	07/01/2021			26,250.00			-26,250.00
4102	82	23380W523	Money Market Fund	Purchase	07/01/2021			16,529.98			-16,529.98
4102	82	23380W523	Money Market Fund	Purchase	07/01/2021			1,385,000.00			-1,385,000.00
5294	82	797669XU7	SFOTRN 2.387%	Redemption	07/01/2021	07/01/2021	Maturity		1,385,000.00		1,385,000.00
5294	82	797669XU7	SFOTRN 2.387%	Interest	07/01/2021	07/01/2021				16,529.98	16,529.98
5392	82	3133EKTG1	FEDERAL FARM CR	Interest	07/01/2021	07/01/2022				26,250.00	26,250.00
4102	82	23380W523	Money Market Fund	Interest	07/01/2021					1,028.63	1,028.63
<b>Totals for 07/01/2021</b>								<b>1,428,808.61</b>	<b>1,385,000.00</b>	<b>43,808.61</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	07/06/2021			255,000.00			-255,000.00
<b>Totals for 07/06/2021</b>								<b>255,000.00</b>			<b>-255,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	07/07/2021				1,743,000.00		1,743,000.00
<b>Totals for 07/07/2021</b>									<b>1,743,000.00</b>		<b>1,743,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	07/08/2021				1,590,000.00		1,590,000.00
<b>Totals for 07/08/2021</b>									<b>1,590,000.00</b>		<b>1,590,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	07/09/2021			1,054,000.00			-1,054,000.00
<b>Totals for 07/09/2021</b>								<b>1,054,000.00</b>			<b>-1,054,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	07/12/2021			74,000.00			-74,000.00
<b>Totals for 07/12/2021</b>								<b>74,000.00</b>			<b>-74,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	07/13/2021			36,000.00			-36,000.00
4102	82	23380W523	Money Market Fund	Redemption	07/13/2021				9,100,000.00		9,100,000.00
5202	82	037833DE7	AAPL 2.4% MAT	Interest	07/13/2021	01/13/2023				36,000.00	36,000.00
<b>Totals for 07/13/2021</b>								<b>36,000.00</b>	<b>9,100,000.00</b>	<b>36,000.00</b>	<b>9,100,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	07/15/2021			3,070,000.00			-3,070,000.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	07/15/2021			60,581.28			-60,581.28
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Interest	07/15/2021					60,581.28	60,581.28
<b>Totals for 07/15/2021</b>								<b>3,130,581.28</b>		<b>60,581.28</b>	<b>-3,070,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	07/16/2021			641.10			-641.10
4102	82	23380W523	Money Market Fund	Purchase	07/16/2021			11,120,000.00			-11,120,000.00
5260	82	33715LBT6	1STTCH 3.25% MAT	Interest	07/16/2021	07/18/2022				641.10	641.10
<b>Totals for 07/16/2021</b>								<b>11,120,641.10</b>		<b>641.10</b>	<b>-11,120,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	07/19/2021				267,000.00		267,000.00

Portfolio SCVW

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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	
<b>Totals for 07/19/2021</b>									<b>267,000.00</b>		<b>267,000.00</b>	
4102	82	23380W523	Money Market Fund	Redemption	07/20/2021				1,100,000.00		1,100,000.00	
<b>Totals for 07/20/2021</b>									<b>1,100,000.00</b>		<b>1,100,000.00</b>	
4102	82	23380W523	Money Market Fund	Purchase	07/21/2021			12,937.50			-12,937.50	
4102	82	23380W523	Money Market Fund	Redemption	07/21/2021				556,000.00		556,000.00	
5498	82	3137EAEU9	FEDERAL HOME	Interest	07/21/2021	07/21/2025				12,937.50	12,937.50	
5498	82	3137EAEU9	FEDERAL HOME	Accr Int	07/21/2021	07/21/2025			431.25	-431.25	0.00	
<b>Totals for 07/21/2021</b>									<b>12,937.50</b>	<b>556,431.25</b>	<b>12,506.25</b>	<b>556,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	07/22/2021			80,000.00			-80,000.00	
<b>Totals for 07/22/2021</b>									<b>80,000.00</b>		<b>-80,000.00</b>	
4102	82	23380W523	Money Market Fund	Redemption	07/23/2021				6,800,000.00		6,800,000.00	
<b>Totals for 07/23/2021</b>									<b>6,800,000.00</b>		<b>6,800,000.00</b>	
4102	82	23380W523	Money Market Fund	Purchase	07/26/2021			7,083.33			-7,083.33	
4102	82	23380W523	Money Market Fund	Purchase	07/26/2021			900,000.00			-900,000.00	
5507	82	3130ALKL7	FEDERAL HOME	Interest	07/26/2021	03/25/2026				3,541.66	3,541.66	
5508	82	3130ALKL7	FEDERAL HOME	Interest	07/26/2021	03/25/2026				3,541.67	3,541.67	
<b>Totals for 07/26/2021</b>									<b>907,083.33</b>		<b>7,083.33</b>	<b>-900,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	07/27/2021			216.99			-216.99	
4102	82	23380W523	Money Market Fund	Purchase	07/27/2021			30,450.00			-30,450.00	
4102	82	23380W523	Money Market Fund	Redemption	07/27/2021				4,690,000.00		4,690,000.00	
5086	82	3133EG5D3	FFCB 2.03% MAT	Interest	07/27/2021	01/27/2022				30,450.00	30,450.00	
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	07/27/2021	03/27/2025				216.99	216.99	
<b>Totals for 07/27/2021</b>									<b>30,666.99</b>	<b>4,690,000.00</b>	<b>30,666.99</b>	<b>4,690,000.00</b>
5519	82	801546QV7	SANTA CLARA	Purchase	07/28/2021	08/01/2025		1,850,039.40			-1,850,039.40	
4102	82	23380W523	Money Market Fund	Purchase	07/28/2021			5,000,000.00			-5,000,000.00	
4102	82	23380W523	Money Market Fund	Purchase	07/28/2021			10,000.00			-10,000.00	
5458	82	3136G4D26	FEDERAL NATL	Redemption	07/28/2021	07/28/2023	Call		5,000,000.00		5,000,000.00	
4102	82	23380W523	Money Market Fund	Redemption	07/28/2021				1,850,039.40		1,850,039.40	
4102	82	23380W523	Money Market Fund	Redemption	07/28/2021				690,000.00		690,000.00	
5458	82	3136G4D26	FEDERAL NATL	Interest	07/28/2021	07/28/2023				10,000.00	10,000.00	
<b>Totals for 07/28/2021</b>									<b>6,860,039.40</b>	<b>7,540,039.40</b>	<b>10,000.00</b>	<b>690,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	07/29/2021				3,984,000.00		3,984,000.00	
<b>Totals for 07/29/2021</b>									<b>3,984,000.00</b>		<b>3,984,000.00</b>	
<b>Grand Total</b>								<b>24,989,758.21</b>	<b>38,755,470.65</b>	<b>201,287.56</b>	<b>13,967,000.00</b>	

**TO:** Board of Directors**FROM:** Rachael Gibson, Chief of External Affairs**SUBJECT:** Graphic of Local Water Demand and Population**DATE:** 8/20/2021

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On August 3, 2021, Director LeZotte requested the graphic that shows water demand and population from 1990-2020. Attached is a graphic with this information, and we are sharing with the rest of the Board of Directors for their information and use.



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Rachael Gibson  
Chief of External Affairs

Attachment: Graphic depicting water demand and population in Santa Clara County from 1990-2020



# Historic Water Use Population



**Water Demand**

**Population**

**WATER DEMAND  
(ACRE-FEET)**

**POPULATION**

