



**Valley Water**

# NON-AGENDA

**August 21, 2020**

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

SANTA CLARA VALLEY WATER DISTRICT

<b>Page</b>	<b><u>CEO BULLETIN &amp; NEWSLETTERS</u></b>
	None
	<b><u>BOARD MEMBER REQUESTS &amp; INFORMATIONAL ITEMS</u></b>
	<b>BMR/IBMR Weekly Reports:</b> None
<b>4</b>	Memo from Darin Taylor, CFO, to the Board of Directors, dated 8/21/20, regarding Summary of Monthly Report of Investments, July 2020.
	<b><u>INCOMING BOARD CORRESPONDENCE</u></b>
<b>21</b>	<b>Board Correspondence Weekly Report:</b> 08/21/20
<b>22</b>	Email from Cheryl Linquist. to Director Keegan, dated 8/12/20, regarding the Bond Measure (C-20-0142).
<b>23</b>	Email from Zachary Hilton, to Director Varela, dated 8/13/20, regarding Bike Fix It Station (C-20-0143).
<b>24</b>	Email from Manasa Makineni and Zoe Vulpe, to Chair Hsueh, dated 8/12/20, regarding Waterway tunnels near Branca Drive and Peninsular Avenue in Cupertino (C-20-0144).
<b>25</b>	Email from Aurelia Sanchez, to the Board of Directors and Community Leaders, dated 8/18/20, regarding the Landscape Rebate Program (C-20-0145).
<b>26</b>	Email from Robin Durston, to the Board of Directors, dated 8/18/20, regarding Bond Measure (C-20-0146).
	<b><u>OUTGOING BOARD CORRESPONDENCE</u></b>
<b>28</b>	Letter from Director Varela, to Saro Rizzo, dated 8/14/20, regarding the Anderson Dam Seismic Retrofit Project (C-20-0129)
<b>29</b>	Email from Chair Hsueh, to Richard McMurtry, dated 8/18/20, regarding the \$389,024 grant that Valley Water awarded to the San Jose Conservation Corps and Charter School in FY19 for the Coyote Creek Vegetative Restoration and Disadvantaged Youth Career Path project (C-20-0135).

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**

# **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 2020

**DATE:** August 21, 2020

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

Attached is the report of investments for the month of July 2020. 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, 2020, was \$663.6 million.
- Valley Water's portfolio is invested with a primary goal of safety. To accomplish this goal, we only invest in securities that are permitted by California Government Code and the Board Investment Policy. These securities have high credit ratings and maturities of no more than 5 years. As of July 31, 2020, approximately 56% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 40% 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 1.44% for the month of July 31, 2020. This is 0.28% below Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 1.72 %. The portfolio yield is expected to continue to decline due to the current strategy of accumulating cash in response to the current economic uncertainties related to the COVID-19 pandemic.
- Valley Water's portfolio is reviewed every month for compliance with the Investment Policy. All investments were in compliance for the reporting period.
- California Government Code requires that a public entity structure its portfolio so that it, at minimum, can meet expenditures for the next six months. The investment portfolio has been structured to ensure that sufficient monies will be available to cover anticipated expenditures in the coming six months.

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



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Darin Taylor  
Chief Financial Officer

Attachment: Monthly Report of Investments for July 2020



**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Summary  
July 31, 2020**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>YTM 365 Equiv.</b>	<b>Term</b>	<b>Days to Maturity</b>
Treasury Securities - Coupon	20,000,000.00	20,553,047.00	20,022,660.73	3.02	2.093	1,044	551
Federal Agency Issues - Coupon	287,792,000.00	297,078,201.89	288,987,115.58	43.55	1.889	1,327	862
Negotiable CD's - Interest Bearing	960,000.00	982,323.36	960,000.00	0.14	2.362	1,208	617
LAIF	74,904,801.27	74,904,801.27	74,904,801.27	11.29	1.360	1	1
Medium Term Notes	18,003,000.00	18,579,192.34	17,847,418.08	2.69	2.632	1,402	612
Money Market Account	43,792,999.09	43,792,999.09	43,792,999.09	6.60	0.005	1	1
TimeCD_Deposit Account	143,495,967.29	143,495,967.29	143,495,967.29	21.62	0.270	1	1
Supranational	10,000,000.00	10,328,183.40	9,977,925.71	1.50	2.703	1,268	488
Municipal Bonds	63,586,427.09	65,885,014.09	63,589,945.92	9.58	2.351	1,377	807
<b>Investments</b>	<b>662,535,194.74</b>	<b>675,599,729.73</b>	<b>663,578,833.67</b>	<b>100.00%</b>	<b>1.438</b>	<b>800</b>	<b>494</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	827,010.58	827,010.58
<b>Average Daily Balance</b>	<b>676,007,508.24</b>	<b>635,991,899.26</b>
<b>Effective Rate of Return</b>	<b>1.44%</b>	<b>0.12%</b>

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

**Charlene Sun** Digitally signed by Charlene Sun  
Date: 2020.08.13 09:38:08 -07'00'

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Charlene Sun Date  
Treasury/Debt Officer

**Darin Taylor** Digitally signed by Darin Taylor  
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Darin Taylor, Chief Financial Officer

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity Summary  
July 2019 through July 2020**

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	2019	203	647,733,919.74	2.132	2.161	2.570	5	5	1,035	675
August	2019	199	635,062,520.39	2.183	2.213	2.570	2	2	1,050	664
September	2019	203	626,255,918.57	2.123	2.153	2.570	6	10	1,022	628
October	2019	201	626,726,602.80	2.103	2.132	2.450	8	7	998	597
November	2019	206	613,830,410.52	2.111	2.140	2.450	12	10	1,008	613
December	2019	203	619,009,294.81	2.060	2.089	2.450	7	10	976	596
January	2020	196	637,710,322.78	2.008	2.036	2.290	3	4	934	555
February	2020	197	630,892,575.72	1.992	2.020	2.290	5	7	971	589
March	2020	193	604,439,911.24	1.987	2.015	2.290	3	15	957	594
April	2020	178	653,703,881.14	1.741	1.765	2.030	0	6	855	524
May	2020	172	632,214,648.66	1.647	1.670	2.030	0	12	827	511
June	2020	171	699,817,771.89	1.438	1.458	2.030	9	5	767	483
July	2020	166	663,578,833.67	1.419	1.438	1.360	1	3	800	494
<b>Average</b>		<b>191</b>	<b>637,767,431.69</b>	<b>1.919%</b>	<b>1.945%</b>	<b>2.260</b>	<b>5</b>	<b>7</b>	<b>938</b>	<b>579</b>

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity By Type  
July 1, 2020 through July 31, 2020**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Treasury Securities - Coupon</b>							
<b>Subtotal</b>							<b>20,022,660.73</b>
<b>Federal Agency Issues - Coupon</b>							
3130A8H48	5024	Federal Home Loan Bank-CN	1.150	07/01/2020	0.00	5,000,000.00	
3134GU6E5	5437	Federal Home Loan Mortgage Cor	1.680	07/30/2020	0.00	3,500,000.00	
3136G4D26	5458	Fed Natl Mortgage Assoc	0.400	07/28/2020	5,000,000.00	0.00	
<b>Subtotal</b>					<b>5,000,000.00</b>	<b>8,500,000.00</b>	<b>288,987,115.58</b>
<b>Negotiable CD's - Interest Bearing</b>							
624786CU1	5250	MUFG Union Bank NA	2.650	07/06/2020	0.00	240,000.00	
<b>Subtotal</b>					<b>0.00</b>	<b>240,000.00</b>	<b>960,000.00</b>
<b>LAIF (Monthly Summary)</b>							
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund	1.360		251,397.77	0.00	
<b>Subtotal</b>					<b>251,397.77</b>	<b>0.00</b>	<b>74,904,801.27</b>
<b>Medium Term Notes</b>							
<b>Subtotal</b>							<b>17,847,418.08</b>
<b>Money Market Account (Monthly Summary)</b>							
23380W523	4102	Daily Income US Gov MMF	0.005		31,672,995.25	35,450,000.00	
<b>Subtotal</b>					<b>31,672,995.25</b>	<b>35,450,000.00</b>	<b>43,792,999.09</b>
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5317	5317	Excite CU FKA Alliance CU	2.470		522.39	0.00	
SYS5311	5311	Bank of San Francisco	2.250		1,412.42	0.00	
SYS5309	5309	Community Bank of the Bay	2.700		557.74	0.00	
SYS5371	5371	Community Bank of the Bay	0.500		2,170.05	0.00	
SYS4912	4912	Deposit Account	0.002		11,016,518.56	40,000,100.00	
SYS5395	5395	Meriwest Credit Union	2.500		516.06	0.00	
SYS5398	5398	Meriwest Credit Union	2.500		10,725.10	0.00	
SYS5397	5397	Provident Credit Union	2.579		538.46	0.00	
SYS5369	5369	Technology Credit Union	1.270		16,414.92	0.00	
<b>Subtotal</b>					<b>11,049,375.70</b>	<b>40,000,100.00</b>	<b>143,495,967.29</b>
<b>Supranational</b>							
<b>Subtotal</b>							<b>9,977,925.71</b>



**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity By Type  
July 1, 2020 through July 31, 2020**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Municipal Bonds</b>							
		<b>Subtotal</b>					<b>63,589,945.92</b>
		<b>Total</b>			<b>47,973,768.72</b>	<b>84,190,100.00</b>	<b>663,578,833.67</b>

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828Q37	5206	US Treasury Bill		05/10/2018	5,000,000.00	5,037,305.00	4,955,867.51	1.250	2.642	1,056	242	03/31/2021
9128284P2	5277	US Treasury Bill		09/21/2018	3,000,000.00	3,058,827.00	2,994,435.11	2.625	2.871	967	287	05/15/2021
912828VB3	5384	US Treasury Bill		06/18/2019	3,000,000.00	3,136,290.00	2,994,291.40	1.750	1.821	1,427	1,017	05/15/2023
9128286U9	5404	US Treasury Bill		09/27/2019	3,000,000.00	3,106,875.00	3,027,191.41	2.125	1.604	961	652	05/15/2022
9128286U9	5405	US Treasury Bill		09/27/2019	3,000,000.00	3,106,875.00	3,026,097.23	2.125	1.625	961	652	05/15/2022
9128286U9	5430	US Treasury Bill		12/12/2019	3,000,000.00	3,106,875.00	3,024,778.07	2.125	1.651	885	652	05/15/2022
<b>Subtotal and Average</b>			<b>20,021,346.22</b>		<b>20,000,000.00</b>	<b>20,553,047.00</b>	<b>20,022,660.73</b>		<b>2.093</b>	<b>1,044</b>	<b>551</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EG5D3	5086	Federal Farm Credit Bank		01/27/2017	3,000,000.00	3,082,670.28	3,000,000.00	2.030	2.030	1,826	544	01/27/2022
3133EJAD1	5184	Federal Farm Credit Bank		01/23/2018	5,000,000.00	5,039,571.55	4,999,644.32	2.150	2.169	1,065	144	12/23/2020
3133EJAD1	5185	Federal Farm Credit Bank		01/23/2018	5,000,000.00	5,039,571.55	4,999,932.38	2.150	2.154	1,065	144	12/23/2020
3133EJTB5	5249	Federal Farm Credit Bank		06/29/2018	4,500,000.00	4,703,693.63	4,503,914.77	2.800	2.748	1,398	634	04/27/2022
3133EJSA8	5252	Federal Farm Credit Bank		07/03/2018	5,000,000.00	5,113,982.45	5,001,198.50	2.730	2.702	1,084	324	06/21/2021
3133EJP60	5318	Federal Farm Credit Bank		01/23/2019	3,000,000.00	3,226,350.33	3,025,402.83	3.000	2.672	1,560	1,004	05/02/2023
3133EJW70	5327	Federal Farm Credit Bank		01/25/2019	3,000,000.00	3,066,678.72	3,006,829.55	2.875	2.586	852	298	05/26/2021
3133ED2B7	5333	Federal Farm Credit Bank		02/01/2019	1,000,000.00	1,103,763.08	1,030,796.78	3.610	2.560	1,690	1,143	09/18/2023
3133EKAK2	5339	Federal Farm Credit Bank		02/14/2019	3,000,000.00	3,107,975.82	2,998,955.44	2.530	2.554	1,096	562	02/14/2022
3133EKBV7	5348	Federal Farm Credit Bank		03/01/2019	3,000,000.00	3,112,351.71	3,001,273.22	2.550	2.522	1,096	577	03/01/2022
3133EKLA2	5372	Federal Farm Credit Bank		05/15/2019	3,000,000.00	3,170,855.16	3,007,727.66	2.300	2.203	1,461	1,017	05/15/2023
3133EKLA2	5375	Federal Farm Credit Bank		05/24/2019	1,805,000.00	1,907,797.85	1,812,678.19	2.300	2.140	1,452	1,017	05/15/2023
3133EKLQ7	5376	Federal Farm Credit Bank		06/03/2019	5,000,000.00	5,083,091.65	5,008,815.62	2.250	2.022	714	289	05/17/2021
3133EKQP4	5377	Federal Farm Credit Bank		06/12/2019	5,000,000.00	5,196,462.90	4,996,464.30	1.875	1.906	1,279	863	12/12/2022
3133EKPG5	5380	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,171,043.44	3,019,723.28	2.125	1.903	1,548	1,130	09/05/2023
3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,326,159.76	3,156,334.24	3.500	1.887	1,654	1,236	12/20/2023
3133EHN25	5382	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,187,025.07	3,027,000.00	2.200	1.910	1,597	1,187	11/01/2023
3133EKKU9	5383	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,197,942.10	3,037,544.81	2.300	1.899	1,604	1,194	11/08/2023
3133ECPM0	5385	Federal Farm Credit Bank		06/20/2019	4,596,000.00	4,835,454.31	4,634,294.46	2.125	1.814	1,425	1,017	05/15/2023
3133ECCU2	5386	Federal Farm Credit Bank		06/20/2019	5,000,000.00	5,243,074.15	5,040,952.14	2.120	1.791	1,350	942	03/01/2023
3133EKSJ7	5387	Federal Farm Credit Bank		06/26/2019	3,000,000.00	3,131,134.71	2,996,320.73	1.770	1.814	1,461	1,059	06/26/2023
3133EKTG1	5392	Federal Farm Credit Bank		07/01/2019	3,000,000.00	3,089,368.56	2,998,313.33	1.750	1.780	1,096	699	07/01/2022
3133EJWA3	5403	Federal Farm Credit Bank		09/27/2019	1,000,000.00	1,066,742.30	1,031,106.29	2.900	1.616	1,225	916	02/03/2023
3133ECPH2	5406	Federal Farm Credit Bank		09/27/2019	3,000,000.00	3,082,774.17	3,012,085.52	1.900	1.644	896	587	03/11/2022
3133EKPT7	5425	Federal Farm Credit Bank		11/22/2019	2,175,000.00	2,289,633.35	2,205,845.83	2.125	1.610	1,291	1,038	06/05/2023
3133ECPU2	5426	Federal Farm Credit Bank		12/11/2019	1,000,000.00	1,032,357.30	1,005,825.80	2.000	1.667	888	654	05/17/2022
3133ELEL4	5432	Federal Farm Credit Bank		12/19/2019	5,000,000.00	5,200,546.50	5,000,000.00	1.690	1.690	1,245	1,019	05/17/2023
3133ELNE0	5440	Federal Farm Credit Bank		02/27/2020	5,000,000.00	5,208,687.05	5,039,737.13	1.430	1.214	1,448	1,292	02/14/2024
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	5,164,891.00	5,003,322.29	1.230	1.211	1,461	1,311	03/04/2024

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 31, 2020**

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>												
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	3,098,934.60	3,006,298.08	1.230	1.170	1,461	1,311	03/04/2024
313379RB7	5131	Federal Home Loan Bank		08/23/2017	3,000,000.00	3,045,857.70	3,005,438.60	1.875	1.657	1,388	314	06/11/2021
313382K69	5132	Federal Home Loan Bank		08/23/2017	3,000,000.00	3,030,750.63	3,002,711.09	1.750	1.598	1,297	223	03/12/2021
3130A0XD7	5210	Federal Home Loan Bank		05/17/2018	3,000,000.00	3,040,500.84	2,992,893.16	2.375	2.778	1,030	223	03/12/2021
3133732Y7	5211	Federal Home Loan Bank		05/17/2018	5,000,000.00	5,105,963.35	5,025,191.82	3.625	2.765	1,030	223	03/12/2021
3130A1B80	5237	Federal Home Loan Bank		06/19/2018	4,620,000.00	4,796,776.35	4,607,380.72	2.625	2.804	1,361	587	03/11/2022
313378CR0	5241	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,158,448.65	4,958,988.81	2.250	2.789	1,359	587	03/11/2022
313378CR0	5243	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,158,448.65	4,959,700.82	2.250	2.780	1,359	587	03/11/2022
3133XPKG8	5244	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,591,049.20	5,230,466.75	4.750	2.848	1,723	951	03/10/2023
3130AEWM8	5275	Federal Home Loan Bank		09/28/2018	3,000,000.00	3,010,939.14	3,000,000.00	3.000	3.000	1,461	788	09/28/2022
3130AFE78	5319	Federal Home Loan Bank		01/23/2019	3,000,000.00	3,197,452.86	3,019,991.17	3.000	2.699	1,416	860	12/09/2022
3130AFE78	5332	Federal Home Loan Bank		01/28/2019	3,000,000.00	3,197,452.86	3,020,977.48	3.000	2.684	1,411	860	12/09/2022
313383YJ4	5334	Federal Home Loan Bank		02/01/2019	2,000,000.00	2,194,689.56	2,047,399.36	3.375	2.560	1,680	1,133	09/08/2023
3130AFE78	5336	Federal Home Loan Bank		02/04/2019	3,000,000.00	3,197,452.86	3,027,662.56	3.000	2.585	1,404	860	12/09/2022
313370US5	5360	Federal Home Loan Bank		04/04/2019	2,000,000.00	2,005,809.38	2,001,029.94	2.875	2.400	526	41	09/11/2020
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	3,201,715.53	3,010,479.63	2.250	2.140	1,659	1,224	12/08/2023
3133834G3	5378	Federal Home Loan Bank		06/06/2019	3,000,000.00	3,159,250.32	3,014,981.87	2.125	1.942	1,464	1,042	06/09/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	5,365,135.55	5,100,044.05	2.500	1.875	1,628	1,224	12/08/2023
3130AHJY0	5418	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,057,778.47	2,996,715.68	1.625	1.711	742	475	11/19/2021
313378JP7	5421	Federal Home Loan Bank		11/21/2019	3,000,000.00	3,073,283.37	3,025,765.93	2.375	1.585	659	405	09/10/2021
3133834G3	5423	Federal Home Loan Bank		11/22/2019	3,000,000.00	3,159,250.32	3,042,987.63	2.125	1.607	1,295	1,042	06/09/2023
3133834G3	5424	Federal Home Loan Bank		11/22/2019	3,240,000.00	3,411,990.35	3,286,030.19	2.125	1.611	1,295	1,042	06/09/2023
3133834G3	5427	Federal Home Loan Bank		12/11/2019	1,000,000.00	1,053,083.44	1,012,371.96	2.125	1.677	1,276	1,042	06/09/2023
3130AJQP7	5453	Federal Home Loan Bank		06/30/2020	5,000,000.00	5,000,867.90	5,000,000.00	0.720	0.720	1,644	1,612	12/30/2024
3130AJRD3	5454	Federal Home Loan Bank		06/24/2020	5,000,000.00	5,001,894.10	5,000,000.00	0.620	0.620	1,461	1,423	06/24/2024
3130A9V32	5062	Federal Home Loan Bank-CN		11/15/2016	5,000,000.00	5,120,008.15	5,000,000.00	2.000	1.715	1,826	471	11/15/2021
3130AD4X7	5183	Federal Home Loan Bank-CN		01/19/2018	5,000,000.00	5,032,594.15	4,996,862.28	2.000	2.180	1,057	132	12/11/2020
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	3,170,150.04	3,073,123.97	1.875	1.180	1,470	1,315	03/08/2024
3134GUPU8	5419	Federal Home Loan Mortgage Cor		11/12/2019	3,000,000.00	3,032,712.93	2,994,582.48	1.750	1.800	1,641	1,378	05/10/2024
3134GBHM7	5422	Federal Home Loan Mortgage Cor		11/22/2019	2,000,000.00	2,084,591.74	2,034,369.19	2.625	1.613	887	634	04/27/2022
3134GU6D7	5436	Federal Home Loan Mortgage Cor		01/28/2020	2,500,000.00	2,513,853.55	2,500,000.00	1.650	1.650	1,277	1,091	07/28/2023
3134GVAT5	5439	Federal Home Loan Mortgage Cor		02/12/2020	4,710,000.00	4,740,209.85	4,710,000.00	1.800	1.800	1,827	1,656	02/12/2025
3134GVEN4	5441	Federal Home Loan Mortgage Cor		02/28/2020	5,000,000.00	5,003,274.50	5,000,000.00	1.700	1.700	1,827	1,672	02/28/2025
3134GVL63	5449	Federal Home Loan Mortgage Cor		06/09/2020	5,000,000.00	5,004,046.70	5,000,000.00	0.420	0.420	913	860	12/09/2022
3134GVD88	5451	Federal Home Loan Mortgage Cor		06/16/2020	5,000,000.00	5,001,029.20	4,998,423.47	0.500	0.515	1,266	1,220	12/04/2023
3134GVV95	5452	Federal Home Loan Mortgage Cor		06/24/2020	5,000,000.00	5,004,804.45	5,000,000.00	0.550	0.550	1,461	1,423	06/24/2024
3134GVK98	5455	Federal Home Loan Mortgage Cor		06/25/2020	5,000,000.00	5,005,649.10	5,007,014.33	0.700	0.671	1,446	1,409	06/10/2024
3135G0U27	5276	Fed Natl Mortgage Assoc		09/21/2018	5,000,000.00	5,081,286.40	4,986,586.88	2.500	2.900	935	255	04/13/2021

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<b>Federal Agency Issues - Coupon</b>												
3135G0T45	5299	Fed Natl Mortgage Assoc		12/18/2018	3,000,000.00	3,086,133.30	2,958,936.14	1.875	2.733	1,204	612	04/05/2022
3135G0U35	5312	Fed Natl Mortgage Assoc		12/24/2018	3,000,000.00	3,069,114.06	3,002,412.86	2.750	2.656	911	325	06/22/2021
3136G02F7	5326	Fed Natl Mortgage Assoc		01/25/2019	2,173,000.00	2,197,184.29	2,156,868.09	1.600	2.603	833	279	05/07/2021
3135G0T45	5391	Fed Natl Mortgage Assoc		06/24/2019	5,000,000.00	5,143,555.50	5,005,589.38	1.875	1.806	1,016	612	04/05/2022
3136G03S8	5420	Fed Natl Mortgage Assoc		11/21/2019	1,000,000.00	1,011,791.13	1,000,432.71	1.650	1.594	540	286	05/14/2021
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	5,389,631.30	5,134,987.42	2.500	1.700	1,517	1,283	02/05/2024
3136G4UF8	5438	Fed Natl Mortgage Assoc		02/13/2020	5,000,000.00	5,001,830.45	5,000,000.00	1.830	1.830	1,735	1,565	11/13/2024
3136G4XE8	5457	Fed Natl Mortgage Assoc		06/22/2020	5,000,000.00	5,004,394.50	5,000,000.00	0.520	0.520	1,278	1,238	12/22/2023
3136G4D26	5458	Fed Natl Mortgage Assoc		07/28/2020	5,000,000.00	5,000,685.10	5,000,000.00	0.400	0.400	1,095	1,091	07/28/2023
3135G0F73	4963	FNMA Discount Notes		11/30/2015	3,000,000.00	3,013,585.20	2,996,503.19	1.500	1.871	1,827	121	11/30/2020
3136G3U94	5325	FNMA Discount Notes		01/25/2019	1,000,000.00	1,010,203.36	990,529.00	1.400	2.603	851	297	05/25/2021
3135G0U43	5341	FNMA Discount Notes		02/12/2019	3,000,000.00	3,245,898.30	3,028,779.13	2.875	2.546	1,673	1,137	09/12/2023
880591EN8	5344	Tennessee Valley Authority		02/28/2019	4,473,000.00	4,613,558.21	4,413,568.35	1.875	2.560	1,264	744	08/15/2022
<b>Subtotal and Average</b>			<b>287,921,259.33</b>		<b>287,792,000.00</b>	<b>297,078,201.89</b>	<b>288,987,115.58</b>		<b>1.889</b>	<b>1,327</b>	<b>862</b>	
<b>Negotiable CD's - Interest Bearing</b>												
33715LBT6	5260	First Tech Fed Credit Union		07/16/2018	240,000.00	254,500.56	240,000.00	3.250	3.253	1,463	716	07/18/2022
320337BV9	5233	First General Bank		06/06/2018	240,000.00	240,414.48	240,000.00	2.300	2.300	814	27	08/28/2020
33616CBL3	5272	First Republic Bank		08/31/2018	240,000.00	240,507.60	240,000.00	2.800	2.800	728	27	08/28/2020
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	246,900.72	240,000.00	1.100	1.094	1,826	1,699	03/27/2025
<b>Subtotal and Average</b>			<b>998,709.68</b>		<b>960,000.00</b>	<b>982,323.36</b>	<b>960,000.00</b>		<b>2.362</b>	<b>1,208</b>	<b>617</b>	
<b>LAIF</b>												
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			74,904,801.27	74,904,801.27	74,904,801.27	1.360	1.360	1	1	
<b>Subtotal and Average</b>			<b>74,791,266.79</b>		<b>74,904,801.27</b>	<b>74,904,801.27</b>	<b>74,904,801.27</b>		<b>1.360</b>	<b>1</b>	<b>1</b>	
<b>Medium Term Notes</b>												
037833DE7	5202	Apple Inc		05/03/2018	3,000,000.00	3,145,748.55	2,946,391.10	2.400	2.819	1,716	895	01/13/2023
037833BS8	5213	Apple Inc		05/18/2018	2,000,000.00	2,016,682.42	1,993,292.38	2.250	2.875	1,012	206	02/23/2021
478160CD4	5265	Johnson & Johnson		08/30/2018	3,000,000.00	3,095,224.80	2,971,223.37	2.250	2.889	1,281	579	03/03/2022
478160BT0	5350	Johnson & Johnson		03/05/2019	2,000,000.00	2,090,803.58	1,968,499.16	2.050	2.697	1,457	942	03/01/2023
594918AH7	5075	Microsoft Corp		01/09/2017	3,000,000.00	3,013,126.20	3,005,096.87	3.000	1.938	1,361	61	10/01/2020
594918BH6	5203	Microsoft Corp		05/03/2018	2,000,000.00	2,100,740.84	1,983,629.68	2.650	3.041	1,645	824	11/03/2022
742651DR0	5367	Private Export Funding Corp		04/08/2019	3,003,000.00	3,116,865.95	2,979,285.52	2.050	2.412	1,317	836	11/15/2022
<b>Subtotal and Average</b>			<b>17,845,423.26</b>		<b>18,003,000.00</b>	<b>18,579,192.34</b>	<b>17,847,418.08</b>		<b>2.632</b>	<b>1,402</b>	<b>612</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Money Market Account</b>												
23380W523	4102	Daily Income US Gov MMF			43,792,999.09	43,792,999.09	43,792,999.09	0.005	0.005	1	1	
<b>Subtotal and Average</b>			<b>45,962,119.91</b>		<b>43,792,999.09</b>	<b>43,792,999.09</b>	<b>43,792,999.09</b>		<b>0.005</b>	<b>1</b>	<b>1</b>	
<b>TimeCD_Deposit Account</b>												
SYS5317	5317	Excite CU FKA Alliance CU			249,286.11	249,286.11	249,286.11	2.470	2.470	1	1	
SYS5311	5311	Bank of San Francisco			249,750.62	249,750.62	249,750.62	2.250	2.250	1	1	
SYS5309	5309	Community Bank of the Bay			251,616.34	251,616.34	251,616.34	2.700	2.700	1	1	
SYS5371	5371	Community Bank of the Bay			5,111,244.35	5,111,244.35	5,111,244.35	0.500	0.500	1	1	
SYS4912	4912	Deposit Account		07/01/2019	116,450,576.61	116,450,576.61	116,450,576.61	0.002	0.002	1	1	
SYS5395	5395	Meriwest Credit Union		07/11/2019	246,365.56	246,365.56	246,365.56	2.500	2.500	1	1	
SYS5398	5398	Meriwest Credit Union		08/16/2019	5,120,131.44	5,120,131.44	5,120,131.44	2.500	2.500	1	1	
SYS5397	5397	Provident Credit Union		07/26/2019	246,367.65	246,367.65	246,367.65	2.579	2.579	1	1	
SYS5310	5310	Technology Credit Union			251,567.06	251,567.06	251,567.06	2.776	2.776	1	1	
SYS5369	5369	Technology Credit Union			15,319,061.55	15,319,061.55	15,319,061.55	1.270	1.270	1	1	
<b>Subtotal and Average</b>			<b>154,900,461.55</b>		<b>143,495,967.29</b>	<b>143,495,967.29</b>	<b>143,495,967.29</b>		<b>0.270</b>	<b>1</b>	<b>1</b>	
<b>Supranational</b>												
4581X0DB1	5208	Inter-American Dev't Bank		05/15/2018	2,000,000.00	2,033,821.70	1,997,806.76	2.625	2.785	1,070	261	04/19/2021
4581X0CD8	5187	INTERAMERI DEV		01/30/2018	3,000,000.00	3,014,702.55	2,998,381.38	2.125	2.330	1,014	100	11/09/2020
459058FH1	5209	INTL BK RECON & DEVELOP		05/15/2018	2,000,000.00	2,017,938.70	1,977,846.08	1.376	2.805	1,105	296	05/24/2021
459058GL1	5290	INTL BK RECON & DEVELOP		12/03/2018	3,000,000.00	3,261,720.45	3,003,891.49	3.000	2.955	1,759	1,152	09/27/2023
<b>Subtotal and Average</b>			<b>9,976,561.73</b>		<b>10,000,000.00</b>	<b>10,328,183.40</b>	<b>9,977,925.71</b>		<b>2.703</b>	<b>1,268</b>	<b>488</b>	
<b>Municipal Bonds</b>												
010878AN6	5198	County of Alameda		03/29/2018	2,305,000.00	2,462,754.20	2,355,382.99	4.000	2.832	1,586	730	08/01/2022
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,287,588.60	1,230,000.00	2.034	2.034	1,759	1,461	08/01/2024
13066YTY5	5054	CA Department Water Resources		09/28/2016	2,226,427.09	2,249,982.69	2,226,427.09	1.713	1.713	1,676	273	05/01/2021
13066YTZ2	5263	CA Department Water Resources		08/13/2018	2,000,000.00	2,057,180.00	1,970,515.25	2.000	2.894	1,357	638	05/01/2022
544351MN6	5246	City of Los Angeles CA		07/12/2018	2,500,000.00	2,627,400.00	2,500,000.00	2.900	2.899	1,512	761	09/01/2022
544351MN6	5247	City of Los Angeles CA		07/12/2018	2,500,000.00	2,627,400.00	2,500,000.00	2.900	2.899	1,512	761	09/01/2022
702274CN9	5285	City of Pasadena		12/06/2018	1,055,000.00	1,122,108.55	1,055,000.00	3.338	3.338	1,456	852	12/01/2022
702274CM1	5286	City of Pasadena		12/06/2018	500,000.00	517,890.00	500,000.00	3.235	3.235	1,091	487	12/01/2021
368079HR3	5362	Gavilan Joint Community CLG-A1		04/18/2019	2,000,000.00	2,037,400.00	2,000,000.00	2.450	2.449	836	365	08/01/2021
368079HS1	5363	Gavilan Joint Community CLG-A1		04/18/2019	500,000.00	518,570.00	500,000.00	2.520	2.519	1,201	730	08/01/2022
368079HT9	5364	Gavilan Joint Community CLG-A1		04/18/2019	400,000.00	419,360.00	400,000.00	2.620	2.619	1,566	1,095	08/01/2023
376087FY3	5414	Gilroy USD		10/31/2019	600,000.00	618,582.00	600,000.00	1.793	1.793	1,370	1,095	08/01/2023
376087FZO	5415	Gilroy USD		10/31/2019	550,000.00	570,102.50	550,000.00	1.833	1.833	1,736	1,461	08/01/2024
54465AGP1	5368	LA County Redev Agency		04/22/2019	1,750,000.00	1,808,467.50	1,725,573.28	2.000	2.480	1,593	1,126	09/01/2023

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<b>Municipal Bonds</b>												
544290JB6	5407	Los Altos School District		10/17/2019	1,750,000.00	1,795,167.50	1,750,000.00	1.896	1.896	1,019	730	08/01/2022
544290JC4	5408	Los Altos School District		10/17/2019	1,500,000.00	1,500,480.00	1,500,000.00	2.143	2.143	1,384	1,095	08/01/2023
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,594,425.00	2,500,000.00	1.803	1.803	1,744	1,461	08/01/2024
56781RJG3	5329	Marin CCD GO-B1		02/07/2019	600,000.00	640,872.00	600,000.00	2.895	2.895	1,636	1,095	08/01/2023
56781RJF5	5330	Marin CCD GO-B1		02/07/2019	500,000.00	522,480.00	500,000.00	2.813	2.813	1,271	730	08/01/2022
56781RGP6	5349	Marin CCD GO-B1		03/04/2019	2,080,000.00	2,163,345.60	2,078,633.00	2.566	2.600	1,246	730	08/01/2022
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	2,080,400.00	2,000,000.00	1.814	1.814	1,771	1,461	08/01/2024
799306QJ7	5417	San Rafael CA Elem Sch Dist		11/13/2019	1,000,000.00	1,033,090.00	1,000,000.00	1.865	1.865	1,357	1,095	08/01/2023
796815ZG6	5393	San Bernardino County		07/02/2019	5,000,000.00	5,150,850.00	5,000,000.00	2.050	2.050	1,187	791	10/01/2022
801546PE6	5156	Cnty Santa Clara		11/09/2017	3,000,000.00	3,000,000.00	3,000,000.00	2.125	1.890	996	0	08/01/2020
801577NR4	5388	SC County Financing Auth		06/27/2019	2,000,000.00	2,021,000.00	2,001,545.18	2.050	1.944	674	273	05/01/2021
7976465A0	5343	San Francisco City & County CA		02/26/2019	455,000.00	467,398.75	455,000.00	2.623	2.622	1,205	683	06/15/2022
797669XU7	5294	SF Bay Area Rapid Transit Dist		12/10/2018	1,385,000.00	1,408,475.75	1,378,568.55	2.387	2.916	934	334	07/01/2021
79765R3U1	5164	San Fran CY&Cnty CA PUC WTR		12/28/2017	1,000,000.00	1,046,030.00	1,000,000.00	2.619	2.619	1,769	822	11/01/2022
79765R3S6	5167	San Fran CY&Cnty CA PUC WTR		12/28/2017	100,000.00	100,444.00	100,000.00	2.298	2.292	1,039	92	11/01/2020
79765R3U1	5331	San Fran CY&Cnty CA PUC WTR		01/29/2019	875,000.00	915,276.25	870,019.88	2.619	2.887	1,372	822	11/01/2022
798170AE6	5189	San Jose Redevelopment Ag		02/26/2018	3,000,000.00	3,117,930.00	2,988,773.42	2.630	2.830	1,617	730	08/01/2022
798170AE6	5190	San Jose Redevelopment Ag		02/28/2018	2,000,000.00	2,078,620.00	1,994,377.40	2.630	2.780	1,615	730	08/01/2022
798189PC4	5219	San Jose Evergreen		06/05/2018	285,000.00	285,504.45	285,000.00	2.827	2.828	819	31	09/01/2020
798189PD2	5220	San Jose Evergreen		06/05/2018	230,000.00	241,060.70	234,594.24	5.000	3.051	1,184	396	09/01/2021
798189PE0	5221	San Jose Evergreen		06/05/2018	130,000.00	141,833.90	134,469.28	5.000	3.223	1,549	761	09/01/2022
802498UG8	5411	Santa Monica-Malibu USD		11/06/2019	650,000.00	673,432.50	650,000.00	1.669	1.669	1,364	1,095	08/01/2023
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	522,665.00	500,000.00	1.719	1.719	1,730	1,461	08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	1,049,890.00	1,000,000.00	2.061	2.061	1,724	1,461	08/01/2024
91412HEW9	5352	University of California		03/19/2019	250,000.00	259,957.50	250,000.00	2.608	2.607	1,153	652	05/15/2022
91412HEX7	5353	University of California		03/19/2019	600,000.00	635,322.00	600,000.00	2.657	2.657	1,518	1,017	05/15/2023
91412GQF5	5365	University of California		05/15/2019	500,000.00	541,965.00	505,387.80	2.900	2.595	1,827	1,383	05/15/2024
91412GWX9	5366	University of California		04/09/2019	1,000,000.00	1,017,970.00	1,001,341.11	2.526	2.350	767	287	05/15/2021
91412GQE8	5370	University of California		05/01/2019	1,565,000.00	1,661,137.95	1,574,887.92	2.750	2.510	1,475	1,017	05/15/2023
91412GQD0	5399	University of California		08/21/2019	500,000.00	519,580.00	507,742.40	2.570	1.680	998	652	05/15/2022
91412GUZ6	5400	University of California		09/04/2019	265,000.00	278,986.70	272,554.03	3.338	1.700	984	652	05/15/2022
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	1,039,660.00	1,000,000.00	1.800	1.800	1,736	1,461	08/01/2024
923040GT0	5410	Ventura Cnty Comm College Dist		10/31/2019	1,250,000.00	1,290,887.50	1,250,000.00	1.750	1.750	1,370	1,095	08/01/2023
923078CS6	5447	Ventura Cnty CA Public Fin		06/11/2020	500,000.00	502,985.00	500,000.00	0.848	0.890	873	822	11/01/2022
923078CQ0	5448	Ventura Cnty CA Public Fin		06/11/2020	500,000.00	500,145.00	500,000.00	0.598	0.598	143	92	11/01/2020
93974D5Q7	5279	Washington State GO Bond		10/01/2018	2,000,000.00	2,160,960.00	1,994,153.10	3.030	3.136	1,765	1,095	08/01/2023
<b>Subtotal and Average</b>			<b>63,590,359.77</b>		<b>63,586,427.09</b>	<b>65,885,014.09</b>	<b>63,589,945.92</b>		<b>2.351</b>	<b>1,377</b>	<b>807</b>	

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity
Total and Average			676,007,508.24		662,535,194.74	675,599,729.73	663,578,833.67		1.438	800	494

**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Cash  
July 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity
Average Balance			0.00							0	0
Total Cash and Investments			676,007,508.24		662,535,194.74	675,599,729.73	663,578,833.67		1.438	800	494





**Santa Clara Valley Water Dist.**  
**Transaction Activity Report**  
**July 1, 2020 - July 31, 2020**  
**Sorted by Security Type - 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
5024	82	3130A8H48	FHLB-C 1.15% MAT	Redemption	07/01/2020	07/01/2020	Maturity		5,000,000.00		5,000,000.00
5024	82	3130A8H48	FHLB-C 1.15% MAT	Interest	07/01/2020	07/01/2020				28,750.00	28,750.00
5392	82	3133EKTG1	FEDERAL FARM CR	Interest	07/01/2020	07/01/2022				26,250.00	26,250.00
5086	82	3133EG5D3	FFCB 2.03% MAT	Interest	07/27/2020	01/27/2022				30,450.00	30,450.00
5458	82	3136G4D26	FEDERAL NATL	Purchase	07/28/2020	07/28/2023		5,000,000.00			-5,000,000.00
5436	82	3134GU6D7	FEDERAL HOME	Interest	07/28/2020	07/28/2023				20,625.00	20,625.00
5437	82	3134GU6E5	FHLMC 1.68% MAT	Redemption	07/30/2020	01/30/2023	Call		3,500,000.00		3,500,000.00
5437	82	3134GU6E5	FHLMC 1.68% MAT	Interest	07/30/2020	01/30/2023				29,400.00	29,400.00
<b>Totals for Federal Agency Issues - Coupon</b>								<b>5,000,000.00</b>	<b>8,500,000.00</b>	<b>135,475.00</b>	<b>3,635,475.00</b>
5250	82	624786CU1	MUFG 2.65% MAT	Redemption	07/06/2020	07/06/2020	Maturity		240,000.00		240,000.00
5250	82	624786CU1	MUFG 2.65% MAT	Interest	07/06/2020	07/06/2020				3,171.29	3,171.29
5250	82	624786CU1	MUFG 2.65% MAT	Interest	07/06/2020	07/06/2020				52.27	52.27
5260	82	33715LBT6	1STTCH 3.25% MAT	Interest	07/16/2020	07/18/2022				641.10	641.10
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	07/27/2020	03/27/2025				216.99	216.99
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	07/28/2020	08/28/2020				453.70	453.70
<b>Totals for Negotiable CD's - Interest Bearing</b>									<b>240,000.00</b>	<b>4,535.35</b>	<b>244,535.35</b>
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	07/15/2020			251,397.77			-251,397.77
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Interest	07/15/2020					251,397.77	251,397.77
<b>Totals for LAIF</b>								<b>251,397.77</b>		<b>251,397.77</b>	<b>0.00</b>
5202	82	037833DE7	AAPL 2.4% MAT	Interest	07/13/2020	01/13/2023				36,000.00	36,000.00
<b>Totals for Medium Term Notes</b>										<b>36,000.00</b>	<b>36,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	07/01/2020			5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/01/2020			26,250.00			-26,250.00
4102	82	23380W523	Money Market Fund	Purchase	07/01/2020			28,750.00			-28,750.00
4102	82	23380W523	Money Market Fund	Purchase	07/01/2020			16,529.98			-16,529.98
4102	82	23380W523	Money Market Fund	Purchase	07/01/2020			454.92			-454.92
4102	82	23380W523	Money Market Fund	Interest	07/01/2020					454.92	454.92
4102	82	23380W523	Money Market Fund	Redemption	07/02/2020				9,600,000.00		9,600,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/06/2020			240,000.00			-240,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/06/2020			3,223.56			-3,223.56
4102	82	23380W523	Money Market Fund	Purchase	07/06/2020			3,000,000.00			-3,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	07/09/2020				2,000,000.00		2,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/13/2020			36,000.00			-36,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/13/2020			1,940,000.00			-1,940,000.00
4102	82	23380W523	Money Market Fund	Redemption	07/14/2020				7,000,000.00		7,000,000.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	07/15/2020			8,500,000.00			-8,500,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/16/2020			641.10			-641.10
4102	82	23380W523	Money Market Fund	Purchase	07/20/2020			1,500,000.00			-1,500,000.00
4102	82	23380W523	Money Market Fund	Redemption	07/21/2020				7,850,000.00		7,850,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/22/2020			5,400,000.00			-5,400,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/23/2020			2,400,000.00			-2,400,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/27/2020			216.99			-216.99
4102	82	23380W523	Money Market Fund	Purchase	07/27/2020			30,450.00			-30,450.00
4102	82	23380W523	Money Market Fund	Purchase	07/28/2020			20,625.00			-20,625.00
4102	82	23380W523	Money Market Fund	Redemption	07/28/2020				5,000,000.00		5,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/29/2020			453.70			-453.70
4102	82	23380W523	Money Market Fund	Purchase	07/30/2020			3,500,000.00			-3,500,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/30/2020			29,400.00			-29,400.00
4102	82	23380W523	Money Market Fund	Redemption	07/30/2020				4,000,000.00		4,000,000.00
<b>Totals for Money Market Account</b>								<b>31,672,995.25</b>	<b>35,450,000.00</b>	<b>454.92</b>	<b>3,777,459.67</b>
5294	82	797669XU7	SFOTRN 2.387%	Interest	07/01/2020	07/01/2021				16,529.98	16,529.98
<b>Totals for Municipal Bonds</b>										<b>16,529.98</b>	<b>16,529.98</b>
<b>Grand Total</b>								<b>36,924,393.02</b>	<b>44,190,000.00</b>	<b>444,393.02</b>	<b>7,710,000.00</b>



**Santa Clara Valley Water Dist.**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**July 1, 2020 - July 31, 2020**

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>													
3136G4D26	5458	82	FAC	FNMA	5,000,000.00	07/28/2020	01/28 - 07/28	5,000,000.00		0.400	07/28/2023	0.400	5,000,000.00
				<b>Subtotal</b>	<b>5,000,000.00</b>			<b>5,000,000.00</b>	<b>0.00</b>				<b>5,000,000.00</b>
			<b>Total Purchases</b>		<b>5,000,000.00</b>			<b>5,000,000.00</b>	<b>0.00</b>				<b>5,000,000.00</b>