



SANTA CLARA VALLEY WATER DISTRICT

# NON-AGENDA

June 14, 2019

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

Page	<u><a href="#">CEO BULLETIN &amp; NEWSLETTERS</a></u>
3	<b>CEO Bulletin:</b> 06/06/19 - 06/14/19
	<u><a href="#">BOARD MEMBER REQUESTS &amp; INFORMATIONAL ITEMS</a></u>
6	<b>BMR/IBMR Weekly Reports:</b> 06/13/19
7	Memo from Darin Taylor, CFO to the Board, dated 06.14.19, regarding Summary of Monthly Reports of Investments, May 2019
	<u><a href="#">INCOMING BOARD CORRESPONDENCE</a></u>
29	<b>Board Correspondence Weekly Report:</b> 06/06/19 – 06/14/19
30	Email from Kim Forrest Refuge Mgr., San Luis NWR Complex, US Fish & Wildlife Service to the Board, dated 06.10.19, regarding 4-S Ranch and SCVWD (C-19-0160)
34	Emails from Lloyd Chou to the Board, dated 06.10.19/06.11.19, regarding Vegetation Overgrown 3398 Mira Vista Circle, SJ CA 95132 (C-19-0161)
50	Email from Carleen Schomberg to the Board, dated 06.09.19, regarding Ulistac Nature Preserve (C-19-0162)
51	Emails from Genevieve Yip, Staff Analyst, City of Santa Clara, Mayor & Council Offices, to the Board, dated 06.11.19, regarding, Recent Homeless Encampment Trash in San Tomas Aquino Creek and Saratoga Creek in Santa Clara (C-19-0163) (C-19-0151/0146/0140)
60	Emails from Carla Lewis to the Board, dated 06.11.19, regarding Composting Toilet Information (C-19-0165) (C-19-0145)
63	Email from Kit Gordon to the Linda LeZotte, dated 06.11.19, regarding Guidance on Trails (C-19-0166)
	<u><a href="#">OUTGOING BOARD CORRESPONDENCE</a></u>
65	Reply email from Director Richard Santos and Director Barbara Keegan, to Mr. Larsen, dated 06.11.19, regarding Recent Homeless Encampment Trash in San Tomas Aquino Creek and Saratoga Creek in Santa Clara (C-19-0151)
69	Reply email from Nai Hsueh, Vice-Chair Board of Directors, to Mr. Eschelbeck, dated 06.11.19, regarding Stevens Creek Reservoir-Follow up discussion (C-19-0157)
73	USPS mail sent to Mayor Gillmor from Nai Hsueh, Vice-Chair Board of Directors, Director Barbara Keegan, Director Richard Santos, dated 06/10/19, regarding Discussion thank you note (water supply, flood protection, environmental stewardship, legislative priorities impacting the City of Santa Clara and region) (C-19-0164)

# **CEO BULLETIN/ NEWSLETTERS**

To: Board of Directors  
From: Norma J. Camacho, CEO

## Chief Executive Officer Bulletin Week of June 7 – June 13, 2019

### Board Executive Limitation Policy EL-7:

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

Item	IN THIS ISSUE
<a href="#">1</a>	Coyote Creek Flood Protection Public Engagement
<a href="#">2</a>	Anderson Dam Seismic Retrofit Project Board of Consultants Meeting
<a href="#">3</a>	<u>Keegan</u> Director Keegan requested that External Affairs (GRU) assist the Homeless Encampment Ad Hoc Committee with the logistics, topic, participants, etc. for the proposed Homeless Summit. R-19-0003

### Coyote Creek Flood Protection Public Engagement

Valley Water hosted 3 (three) Coyote Creek Flood Protection Project meetings in 3 (three) communities represented by Directors Estremera, Keegan, and Santos on May 21, May 30, and June 3, 2019. Board members attended the meetings and interacted with residents as they provided input on the project alternatives. Following a project presentation, attendees were organized into groups with facilitator-guided discussions to solicit and record input on the project alternatives. Spanish and Vietnamese interpreters were present at all 3 (three) meetings. The meetings were broadcasted on Facebook Live, which had a reach of 3,324 people as of June 10, 2019. An approximate combined total of 100 people attended the public meetings.

An announcement regarding the Board's decision to resolve approximately 200 unrepresented claims filed with Valley Water after the Coyote Creek Flooding in February 2017 was made at each of these public meetings. A statement and frequently asked questions (FAQ) document was provided to attendees, with translated versions in Chinese, Spanish, and Vietnamese also made available. All documents provided to meeting attendees are available on Valley Water's website. As of June 10, 2019, the web page regarding the resolution statement and FAQ had garnered over 200 views.

The next series of public input meetings for the project are anticipated to occur in November, 2019. For further information, please contact Rick Callender at (408) 630-2017.

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### Anderson Dam Seismic Retrofit Project Board of Consultants Meeting

As part of the Anderson Dam Seismic Retrofit Project (ADSRP), Valley Water regularly conducts meetings with an external Board of Consultants (BOC) to review and provide comments on various elements of the project. Participants at the BOC meetings include Valley Water staff, the ADSRP's Program Manager and Design Consultant (Black and Veatch and AECOM respectively), representatives from the Federal Energy Regulatory Commission (FERC) and the California Department of Water Resources, Division of Safety of Dams (DSOD), as well as a 3 (three) person panel of technical experts in the field dam design and construction. BOC number 10 occurred on June 11, and June 12, 2019, and included review and discussion of completed and future geotechnical investigations, an alternate embankment design, design of a replacement spillway, a Monte Carlo analysis regarding constructability, the project's risk register, the proposed new outlet works design, and other miscellaneous topics. Immediately following BOC number 10, Valley Water also held a 2 (two) day workshop on June 13 and June 14, 2019, with FERC and DSOD to review the updated Potential Failure Mode Analysis for the project, as well as what Interim Risk Reduction Measures should be implemented to ensure continued public safety prior to completion of the ADSRP.

For further information, please contact Christopher Hakes at (408) 630-3796.

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**Keegan**

Director Keegan requested that External Affairs and the Government Relations Unit assist the Homeless Encampment Ad Hoc Committee with the logistics, topic, participants, etc. for the proposed Homeless Summit.

R-19-0003

Following Director Keegan's request on March 26, 2019, and on April 22, 2019, External Affairs staff met with the Homelessness Response Task Force (born out of the Homeless Encampment Ad Hoc Committee) to discuss the logistics, topic, and participants for the proposed Homelessness Summit. Members of the Task Force span several Valley Water units and include Kirsten Struve (Team Lead), Elisabeth Wilkinson, Sue Tippets, Carole Foster, Rachael Gibson, Michal Helman, Sherilyn Tran, Ricardo Barajas, Meenakshi Ganjoo, Ngoc Nguyen, and Usha Chatwani. During the meeting, the Task Force discussed their purpose, high level goals, roles and responsibilities, and specific tasks related to hosting a proposed Homelessness Summit. Following discussion amongst the Task Force members, several tasks were assigned to refine the topic and participants for a proposed Summit, including outreach to Santa Clara County (County). Following this outreach, the County has decided not to pursue a summit and instead has invited Valley Water to participate in the second Five Year Community Plan to End Homelessness that the County will be developing this year. This plan serves as a community wide road map that guides government agencies, non-profits, and other community members as they make decisions about funding, programs, priorities, and needs. As in the last planning process for the first Community Plan to End Homelessness, the County suggests that Valley Water appoint a representative to be a part of the planning process to bring Valley Water's perspective and input on these issues as well as bring back proposed recommendations to Valley Water for consideration.

For further information, please contact Rachael Gibson at (408) 630-2884.

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# **BOARD MEMBER REQUESTS & INFORMATIONAL ITEMS**

**Report Name: Board Member Requests**

Request	Request Date	Director	BAO/Chief	Staff	Description	20 Days Due Date	Expected Completion Date	Disposition
I-19-0010	06/11/19	Varela	Camacho	Noriega	Staff to investigate providing continued support to the Gavilan College's Water Resource Management program, through scholarships, lecturer support, use of District equipment, etc., and following up with Director Varela and Sherrean Carr, Dean of Career Education	07/01/19		
R-19-0003	03/26/19	Keegan	Callender	Gibson	Director Keegan requested that External Affairs (GRU) assist the Homeless Encampment Ad Hoc Committee with the logistics, topic, participants, etc. for the proposed Homeless Summit.	04/16/19		



## MEMORANDUM

FC 14 (02-08-19)

**TO:** Board of Directors

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

**SUBJECT:** Summary of Monthly Report of Investments,  
May 2019

**DATE:** June 14, 2019

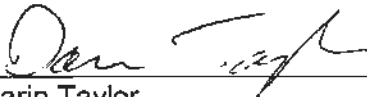
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In accordance with the Valley Water Board Investment policy, staff provides a detailed investment report to the Board of Directors on a quarterly basis. In addition to the quarterly investment report, Government Code section 53607 requires the Treasurer 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 May 2019. 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 May 31, 2019, was \$594 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 May 31, 2019, approximately 78% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 13% was held in liquid funds (Local Area Investment Fund/money market mutual fund), and 9% in supranational/corporate medium-term notes.
- The portfolio had a yield-to-maturity of 2.17% for the month of May 2019. This is slightly below the Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 2.19%.
- 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 May 2019





**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Summary  
May 31, 2019**

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 385 Equiv.	Term	Days to Maturity
Treasury Securities - Coupon	11,000,000.00	10,849,999.00	10,860,118.81	1.83	2.428	1,002	598
Federal Agency Issues - Coupon	407,803,000.00	409,273,640.12	407,812,480.84	68.62	2.272	1,237	780
Negotiable CD's - Interest Bearing	2,150,000.00	2,154,822.88	2,150,000.00	0.36	2.408	685	354
LAIF	35,355,317.02	35,355,317.02	35,355,317.02	5.95	2.550	1	1
Medium Term Notes	19,578,000.00	19,612,795.57	19,362,585.75	3.28	2.549	1,366	960
Money Market Account	44,885,969.70	44,885,969.70	44,885,969.70	7.52	0.050	1	1
TimeCD_Deposit Account	16,004,856.88	16,004,856.88	16,004,856.88	2.69	2.484	1	1
Supranational	15,000,000.00	15,110,771.00	14,942,540.48	2.51	2.439	1,297	855
Municipal Bonds	43,149,051.43	43,773,019.05	43,146,289.65	7.26	2.627	1,335	1,015
<b>Investments</b>	<b>594,706,195.03</b>	<b>596,900,991.02</b>	<b>594,300,119.11</b>	<b>100.00%</b>	<b>2.170</b>	<b>1,044</b>	<b>674</b>

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,180,812.49	11,808,079.41
<b>Average Daily Balance</b>	<b>607,592,870.75</b>	<b>588,746,376.34</b>
<b>Effective Rate of Return</b>	<b>2.29%</b>	<b>2.15%</b>

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

  
 Charlene Sun  
 Treasury/Debt Officer

Date 6/12/19

  
 Dann Taylor, Chief Financial Officer

Date 6/12/19

Reporting period 05/01/2019-05/31/2019

Run Date: 06/12/2019 - 09:19

Portfolio SCVW  
AC  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity Summary  
May 2018 through May 2019**

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					
May	2018	148	507,526,322.24	1.542	1.563	1.661	14	15	911	547
June	2018	154	593,317,591.28	1.669	1.692	1.661	20	0	932	598
July	2018	163	576,222,009.40	1.801	1.826	1.900	10	5	994	645
August	2018	161	573,861,521.23	1.792	1.817	1.900	3	2	1,000	633
September	2018	165	569,055,571.75	1.903	1.930	1.900	6	3	1,043	667
October	2018	166	569,697,438.86	1.934	1.961	2.160	4	1	1,043	647
November	2018	167	563,636,142.61	1.933	1.959	2.160	2	4	1,042	644
December	2018	177	578,467,963.19	2.031	2.059	2.160	14	9	1,053	690
January	2019	183	604,085,951.21	2.088	2.117	2.400	15	1	1,066	695
February	2019	197	616,976,647.15	2.108	2.137	2.400	15	5	1,070	698
March	2019	201	609,566,995.49	2.148	2.178	2.400	9	9	1,083	703
April	2019	203	625,347,308.99	2.129	2.158	2.550	11	7	1,052	676
May	2019	203	594,300,119.11	2.136	2.166	2.550	7	14	1,044	674
Average		176	583,235,506.35	1.939%	1.966%	2.139	10	6	1,026	655

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**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity By Type  
May 1, 2019 through May 31, 2019**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Treasury Securities - Coupon</b>							
<b>Subtotal</b>							<b>10,850,118.81</b>
<b>Federal Agency Issues - Coupon</b>							
3133EF5X1	5017	Federal Farm Credit Bank	1.100	05/03/2019	0.00	3,000,000.00	
3133EHHN6	5098	Federal Farm Credit Bank	1.350	05/02/2019	0.00	3,000,000.00	
3133EJQG7	5218	Federal Farm Credit Bank	3.230	05/24/2019	0.00	5,000,000.00	
3133EJET2	5320	Federal Farm Credit Bank	2.940	05/22/2019	0.00	2,996,688.87	
3133EJET2	5322	Federal Farm Credit Bank	2.940	05/22/2019	0.00	2,996,758.43	
3133EJBC8	5324	Federal Farm Credit Bank	2.940	06/14/2019	0.00	3,000,000.00	
3133EKLA2	5372	Federal Farm Credit Bank	2.300	05/15/2019	3,011,083.50	0.00	
3133EKLA2	5375	Federal Farm Credit Bank	2.300	05/24/2019	1,815,943.72	0.00	
3130AFD61	5284	Federal Home Loan Bank	3.550	05/21/2019	0.00	3,000,000.00	
3130A3VC5	5374	Federal Home Loan Bank	2.250	05/24/2019	3,014,187.00	0.00	
3137EADG1	4870	Federal Home Loan Mortgage Cor	1.750	05/30/2019	0.00	3,000,000.00	
3137EADG1	5014	Federal Home Loan Mortgage Cor	1.750	05/30/2019	0.00	5,000,000.00	
3137EADG1	5015	Federal Home Loan Mortgage Cor	1.750	05/30/2019	0.00	5,000,000.00	
3137EADG1	5018	Federal Home Loan Mortgage Cor	1.750	05/30/2019	0.00	3,000,000.00	
3134GSX26	5328	Federal Home Loan Mortgage Cor	3.000	05/14/2019	0.00	3,000,000.00	
3134GTPH0	5373	Federal Home Loan Mortgage Cor	2.400	05/28/2019	5,000,000.00	0.00	
3136G3MH5	5019	FNMA Discount Notes	1.250	05/30/2019	0.00	3,000,000.00	
<b>Subtotal</b>					<b>12,841,214.22</b>	<b>44,993,447.30</b>	<b>407,812,460.84</b>
<b>Negotiable CD's - Interest Bearing</b>							
<b>Subtotal</b>							<b>2,150,000.00</b>
<b>LAIF (Monthly Summary)</b>							
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund	2.550		10,000,000.00	20,000,000.00	
<b>Subtotal</b>					<b>10,000,000.00</b>	<b>20,000,000.00</b>	<b>35,355,317.02</b>
<b>Medium Term Notes</b>							
<b>Subtotal</b>							<b>19,362,585.75</b>
<b>Money Market Account (Monthly Summary)</b>							
23380W523	4102	Daily Income US Gov MMF	0.001		63,664,588.53	59,593,401.92	

**Santa Clara Valley Water Dist.  
Portfolio Management  
Activity By Type  
May 1, 2019 through May 31, 2019**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Subtotal</b>					<b>63,664,588.53</b>	<b>59,593,401.92</b>	<b>44,665,969.70</b>
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5317	5317	Alliance Credit Union	2.470		507.51	0.00	
SYS5309	5309	Community Bank of the Bay	2.704		1,097.55	0.00	
SYS5371	5371	Community Bank of the Bay	2.440		5,007,356.59	0.00	
SYS5369	5369	Technology Credit Union	2.500		22,355.09	0.00	
<b>Subtotal</b>					<b>5,031,316.74</b>	<b>0.00</b>	<b>16,004,856.88</b>
<b>Supranational</b>							
<b>Subtotal</b>							<b>14,942,540.46</b>
<b>Municipal Bonds</b>							
13066YTY5	5054	CA Department Water Resources	1.713	05/01/2019	0.00	60,160.83	
91412GQF5	5385	University of California	2.900	05/15/2019	507,110.00	0.00	
91412GQE8	5370	University of California	2.750	05/01/2019	1,579,319.75	0.00	
<b>Subtotal</b>					<b>2,086,429.75</b>	<b>60,160.83</b>	<b>43,146,289.65</b>
<b>Total</b>					<b>93,623,551.24</b>	<b>124,647,010.05</b>	<b>594,300,119.11</b>

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**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 2019**

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>												
912828XE5	5155	US Treasury Bill		10/24/2017	3,000,000.00	2,978,436.00	2,995,965.79	1.500	1.638	950	365	05/31/2020
912828Q37	5206	US Treasury Bill		05/10/2018	5,000,000.00	4,934,180.00	4,877,997.38	1.250	2.642	1,056	669	03/31/2021
9128284P2	5277	US Treasury Bill		09/21/2018	3,000,000.00	3,037,383.00	2,986,155.64	2.625	2.871	987	714	05/15/2021
<b>Subtotal and Average</b>			<b>10,856,926.69</b>		<b>11,000,000.00</b>	<b>10,949,999.00</b>	<b>10,860,118.81</b>	<b>2.428</b>	<b>1,002</b>	<b>598</b>		
<b>Federal Agency Issues - Coupon</b>												
3133EG2D6	5084	Federal Farm Credit Bank		01/24/2017	3,000,000.00	2,993,313.00	3,001,098.57	1.550	1.434	976	118	09/27/2019
3133EG5D3	5086	Federal Farm Credit Bank		01/27/2017	3,000,000.00	3,004,329.00	3,000,000.00	2.030	2.030	1,826	971	01/27/2022
3133EGW92	5089	Federal Farm Credit Bank		01/27/2017	3,000,000.00	2,986,599.00	2,999,857.49	1.500	1.509	1,056	201	12/19/2019
3133EHJA2	5095	Federal Farm Credit Bank		05/08/2017	3,000,000.00	2,979,339.00	3,000,056.17	1.550	1.548	1,096	342	05/08/2020
3133EHGS6	5101	Federal Farm Credit Bank		05/10/2017	3,000,000.00	3,000,009.00	2,994,736.13	2.030	2.094	1,811	1,059	04/25/2022
3133EHPD9	5118	Federal Farm Credit Bank		06/29/2017	3,000,000.00	2,987,241.00	3,000,000.00	1.670	1.670	1,089	387	06/22/2020
3133ECPD0	5141	Federal Farm Credit Bank		09/14/2017	2,085,000.00	2,069,827.46	2,083,872.77	1.420	1.478	972	347	05/13/2020
3133EHJA2	5142	Federal Farm Credit Bank		09/14/2017	1,850,000.00	1,837,259.05	1,851,010.98	1.550	1.490	967	342	05/08/2020
3133EHZH9	5143	Federal Farm Credit Bank		09/20/2017	2,000,000.00	1,993,202.00	2,000,000.00	1.840	1.840	1,461	842	09/20/2021
3133EHM34	5154	Federal Farm Credit Bank		11/01/2017	3,000,000.00	3,000,012.00	3,000,000.00	2.230	2.230	1,826	1,249	11/01/2022
3133EGBL8	5170	Federal Farm Credit Bank		12/26/2017	3,000,000.00	2,976,582.00	2,982,241.11	1.370	2.000	875	353	05/19/2020
3133EHT78	5172	Federal Farm Credit Bank		12/26/2017	3,000,000.00	2,989,635.00	2,994,340.87	1.830	2.030	876	354	05/20/2020
3133EGBL8	5175	Federal Farm Credit Bank		12/29/2017	3,000,000.00	2,976,582.00	2,980,831.67	1.370	2.050	872	353	05/19/2020
3133EGCN3	5176	Federal Farm Credit Bank		12/29/2017	5,000,000.00	4,973,675.00	4,981,275.73	1.490	2.000	794	275	03/02/2020
3133EGBL8	5177	Federal Farm Credit Bank		12/29/2017	4,000,000.00	3,968,776.00	3,974,976.37	1.370	2.036	872	353	05/19/2020
3133EJAD1	5184	Federal Farm Credit Bank		01/23/2018	5,000,000.00	5,009,875.00	4,996,592.32	2.150	2.169	1,065	571	12/23/2020
3133EJAD1	5185	Federal Farm Credit Bank		01/23/2018	5,000,000.00	5,009,875.00	4,999,732.38	2.150	2.154	1,065	571	12/23/2020
3133EJTB5	5249	Federal Farm Credit Bank		06/29/2018	4,500,000.00	4,804,814.00	4,508,541.30	2.800	2.748	1,398	1,061	04/27/2022
3133EGAHB	5251	Federal Farm Credit Bank		07/03/2018	4,582,000.00	4,532,720.59	4,478,412.37	1.550	2.780	1,049	716	05/17/2021
3133EJSA8	5252	Federal Farm Credit Bank		07/03/2018	5,000,000.00	5,072,310.00	5,002,771.54	2.730	2.702	1,084	751	06/21/2021
3133EJ2H1	5291	Federal Farm Credit Bank		12/10/2018	5,000,000.00	5,022,740.00	5,000,000.00	3.110	3.110	1,096	923	12/10/2021
3133EJ2J7	5292	Federal Farm Credit Bank		12/11/2018	3,000,000.00	3,012,226.00	3,000,000.00	3.400	3.400	1,826	1,654	12/11/2023
3133EJP60	5318	Federal Farm Credit Bank		01/23/2019	3,000,000.00	3,115,740.00	3,036,168.91	3.000	2.672	1,560	1,431	05/02/2023
3133EJW70	5327	Federal Farm Credit Bank		01/25/2019	3,000,000.00	3,050,292.00	3,016,552.97	2.875	2.586	852	725	05/26/2021
3133ED2B7	5333	Federal Farm Credit Bank		02/01/2019	1,000,000.00	1,066,873.00	1,042,273.84	3.810	2.560	1,690	1,570	09/18/2023
3133EKAK2	5339	Federal Farm Credit Bank		02/14/2019	3,000,000.00	3,043,671.00	2,996,162.11	2.530	2.554	1,096	989	02/14/2022
3133EKBV7	5348	Federal Farm Credit Bank		03/01/2019	3,000,000.00	3,046,062.00	3,002,211.39	2.550	2.522	1,096	1,004	03/01/2022
3133EKDR4	5354	Federal Farm Credit Bank		03/25/2019	3,000,000.00	3,002,799.00	3,001,365.00	2.730	2.729	1,274	1,206	08/19/2022
3133EKEN2	5355	Federal Farm Credit Bank		03/26/2019	3,000,000.00	3,005,589.00	3,000,000.00	2.520	2.520	731	664	03/26/2021

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**Santa Clara Valley Water Dist.**  
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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>Federal Agency Issues - Coupon</b>												
3133ECLA2	5372	Federal Farm Credit Bank		05/15/2019	3,000,000.00	3,035,019.00	3,010,960.35	2.300	2.203	1,461	1,444	05/15/2023
3133ECLA2	5375	Federal Farm Credit Bank		05/24/2019	1,805,000.00	1,826,089.77	1,818,928.07	2.300	2.140	1,452	1,444	05/15/2023
3130AAQV3	5087	Federal Home Loan Bank		01/30/2017	3,500,000.00	3,481,247.00	3,500,000.00	1.870	1.670	1,188	334	04/30/2020
313379RB7	5131	Federal Home Loan Bank		08/23/2017	3,000,000.00	2,991,744.00	3,012,807.02	1.875	1.657	1,388	741	06/11/2021
313382K69	5132	Federal Home Loan Bank		08/23/2017	3,000,000.00	2,986,755.00	3,007,863.40	1.750	1.598	1,297	650	03/12/2021
313383HU8	5139	Federal Home Loan Bank		09/08/2017	3,000,000.00	2,985,756.00	3,010,256.62	1.750	1.410	1,008	377	06/12/2020
3130A0XD7	5210	Federal Home Loan Bank		05/17/2018	3,000,000.00	3,018,525.00	2,979,386.98	2.375	2.778	1,030	650	03/12/2021
3133732Y7	5211	Federal Home Loan Bank		05/17/2018	5,000,000.00	5,140,065.00	5,073,067.88	3.625	2.785	1,030	650	03/12/2021
3130AECJ7	5215	Federal Home Loan Bank		05/24/2018	5,000,000.00	5,019,100.00	5,001,666.66	2.625	2.590	735	362	05/28/2020
3130AEF54	5223	Federal Home Loan Bank		06/08/2018	5,000,000.00	5,038,920.00	5,000,000.00	3.100	3.100	1,826	1,468	06/08/2023
3130A1B80	5237	Federal Home Loan Bank		08/19/2018	4,620,000.00	4,702,804.26	4,598,242.62	2.625	2.804	1,361	1,014	03/11/2022
313378CR0	5241	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,029,530.00	4,929,291.04	2.250	2.769	1,359	1,014	03/11/2022
313378CR0	5243	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,029,530.00	4,930,518.66	2.250	2.780	1,359	1,014	03/11/2022
3133XPKG8	5244	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,504,985.00	5,333,550.91	4.750	2.848	1,723	1,378	03/10/2023
3130AEWM8	5275	Federal Home Loan Bank		09/28/2018	3,000,000.00	3,026,736.00	3,000,000.00	3.000	3.000	1,461	1,215	09/28/2022
3130AFJS7	5295	Federal Home Loan Bank		12/13/2018	3,000,000.00	3,000,951.00	3,000,000.00	3.375	3.375	1,826	1,656	12/13/2023
3130AFE78	5319	Federal Home Loan Bank		01/23/2019	3,000,000.00	3,105,786.00	3,049,142.46	3.000	2.699	1,416	1,287	12/09/2022
3130AFAP2	5323	Federal Home Loan Bank		01/24/2019	3,000,000.00	3,016,695.00	3,018,056.82	3.500	2.634	1,740	1,612	10/30/2023
3130AFE78	5332	Federal Home Loan Bank		01/28/2019	3,000,000.00	3,105,786.00	3,051,867.28	3.000	2.684	1,411	1,287	12/09/2022
313383YJ4	5334	Federal Home Loan Bank		02/01/2019	2,000,000.00	2,111,090.00	2,065,221.86	3.375	2.660	1,680	1,560	09/08/2023
3130AFTK3	5335	Federal Home Loan Bank		02/06/2019	3,000,000.00	3,010,440.00	3,003,728.56	2.960	2.822	1,461	1,346	02/06/2023
3130AFE78	5336	Federal Home Loan Bank		02/04/2019	3,000,000.00	3,105,786.00	3,063,363.35	3.000	2.585	1,404	1,287	12/09/2022
3130AFAP2	5340	Federal Home Loan Bank		02/07/2019	3,000,000.00	3,016,695.00	3,020,993.83	3.500	3.327	1,726	1,612	10/30/2023
3130AFW52	5342	Federal Home Loan Bank		02/26/2019	2,000,000.00	2,006,770.00	2,000,000.00	2.700	2.701	1,550	1,455	05/26/2023
3130AFYK7	5347	Federal Home Loan Bank		03/25/2019	3,000,000.00	3,002,742.00	3,000,000.00	2.750	2.750	1,096	1,028	03/25/2022
313370US5	5360	Federal Home Loan Bank		04/04/2019	2,000,000.00	2,019,888.00	2,015,517.94	2.875	2.400	528	488	09/11/2020
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	3,025,269.00	3,045,261.22	2.250	2.140	1,659	1,651	12/08/2023
3130A8H48	5024	Federal Home Loan Bank-CN		07/01/2016	5,000,000.00	4,944,680.00	5,000,000.00	1.150	1.150	1,461	396	07/01/2020
3130A9V32	5062	Federal Home Loan Bank-CN		11/15/2016	5,000,000.00	5,003,530.00	5,000,000.00	2.000	1.715	1,826	898	11/15/2021
3130ABEC6	5102	Federal Home Loan Bank-CN		05/26/2017	2,000,000.00	1,988,428.00	2,000,000.00	1.600	1.600	1,096	360	05/26/2020
3130ABEC6	5103	Federal Home Loan Bank-CN		05/26/2017	3,000,000.00	2,982,642.00	3,000,000.00	1.600	1.600	1,096	360	05/26/2020
3130ABPV2	5122	Federal Home Loan Bank-CN		07/14/2017	2,000,000.00	1,991,190.00	1,998,724.88	1.690	1.751	1,081	394	06/29/2020
313378J77	5123	Federal Home Loan Bank-CN		07/14/2017	3,000,000.00	2,990,277.00	3,008,592.33	1.875	1.500	973	286	03/13/2020
313378J77	5144	Federal Home Loan Bank-CN		09/13/2017	3,000,000.00	2,990,277.00	3,010,097.95	1.875	1.436	912	286	03/13/2020
313378J77	5147	Federal Home Loan Bank-CN		10/03/2017	3,000,000.00	2,990,277.00	3,006,354.61	1.875	1.598	892	286	03/13/2020

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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>Federal Agency Issues - Coupon</b>												
3130ACKG8	5148	Federal Home Loan Bank-CN		10/24/2017	3,000,000.00	3,000,399.00	3,000,000.00	2.200	2.200	1,826	1,241	10/24/2022
3130A6P86	5169	Federal Home Loan Bank-CN		12/26/2017	2,500,000.00	2,489,242.50	2,496,332.19	1.800	1.981	825	303	03/30/2020
3133714H6	5171	Federal Home Loan Bank-CN		12/28/2017	1,000,000.00	1,005,256.00	1,007,902.23	3.000	1.981	813	291	03/18/2020
3130ACN83	5179	Federal Home Loan Bank-CN		12/29/2017	5,000,000.00	4,973,885.00	4,985,932.57	1.700	2.002	868	349	05/15/2020
3130AD4X7	5183	Federal Home Loan Bank-CN		01/19/2018	5,000,000.00	4,999,010.00	4,986,725.05	2.000	2.180	1,057	559	12/11/2020
3130ADUJ9	5214	Federal Home Loan Bank-CN		05/24/2018	5,000,000.00	5,002,885.00	4,994,099.48	2.375	2.520	676	303	03/30/2020
3130A7TX3	5298	Federal Home Loan Bank-CN		12/14/2018	3,000,000.00	2,875,886.00	2,921,596.57	1.940	2.890	1,230	1,061	04/27/2022
3134G9XU6	5027	Federal Home Loan Mortgage Cor		06/30/2016	3,000,000.00	2,999,226.00	3,000,000.00	2.000	1.429	1,278	212	12/30/2019
3134G9YJ0	5041	Federal Home Loan Mortgage Cor		06/30/2016	1,815,000.00	1,611,337.18	1,615,000.00	1.300	1.300	1,826	760	06/30/2021
3134GBV82	5153	Federal Home Loan Mortgage Cor		10/30/2017	3,000,000.00	2,997,027.00	3,000,000.00	2.000	2.000	1,389	790	07/30/2021
3134GB4R0	5162	Federal Home Loan Mortgage Cor		12/15/2017	3,000,000.00	2,999,991.00	3,000,000.00	2.250	2.250	1,826	1,293	12/15/2022
3134GSMU6	5217	Federal Home Loan Mortgage Cor		06/15/2018	5,000,000.00	5,032,135.00	5,000,000.00	3.000	3.000	1,461	1,110	06/15/2022
3134GSQB4	5234	Federal Home Loan Mortgage Cor		06/28/2018	3,000,000.00	3,001,977.00	3,000,000.00	3.250	3.250	1,826	1,488	06/28/2023
3134GSQB4	5235	Federal Home Loan Mortgage Cor		06/28/2018	3,000,000.00	3,001,977.00	3,000,000.00	3.250	3.250	1,826	1,488	06/28/2023
3134GSVB8	5264	Federal Home Loan Mortgage Cor		09/13/2018	5,000,000.00	5,008,770.00	5,000,000.00	3.250	3.250	1,826	1,565	09/13/2023
3134GSWW1	5266	Federal Home Loan Mortgage Cor		09/18/2018	5,000,000.00	5,012,290.00	5,000,000.00	3.000	3.000	1,277	1,021	03/18/2022
3134GSC52	5283	Federal Home Loan Mortgage Cor		11/27/2018	5,000,000.00	5,022,635.00	5,000,000.00	3.000	3.000	912	726	05/27/2021
3134GSJ89	5293	Federal Home Loan Mortgage Cor		12/28/2018	3,000,000.00	3,001,608.00	3,000,000.00	3.180	3.180	1,096	941	12/28/2021
3134GSP33	5298	Federal Home Loan Mortgage Cor		12/28/2018	3,000,000.00	3,001,458.00	3,000,000.00	3.150	3.150	1,278	1,123	08/28/2022
3134GSJ48	5313	Federal Home Loan Mortgage Cor		12/27/2018	3,000,000.00	3,015,315.00	3,008,846.67	3.100	2.834	1,278	1,122	08/27/2022
3134GSS63	5321	Federal Home Loan Mortgage Cor		01/30/2019	3,000,000.00	3,011,250.00	3,000,000.00	2.800	2.800	1,461	1,339	01/30/2023
3134G9VX2	5337	Federal Home Loan Mortgage Cor		02/04/2019	3,000,000.00	2,988,159.00	2,988,613.38	1.250	2.587	877	760	08/30/2021
3134GS6X8	5351	Federal Home Loan Mortgage Cor		03/27/2019	5,000,000.00	5,018,550.00	5,000,000.00	2.800	2.800	1,827	1,761	03/27/2024
3134GTAY9	5358	Federal Home Loan Mortgage Cor		04/04/2019	3,000,000.00	3,002,796.00	3,000,078.94	2.625	2.646	1,819	1,761	03/27/2024
3134GTFZ1	5359	Federal Home Loan Mortgage Cor		04/08/2019	3,000,000.00	3,003,402.00	3,000,000.00	2.625	2.625	1,827	1,773	04/08/2024
3134GTCP6	5361	Federal Home Loan Mortgage Cor		04/17/2019	2,000,000.00	2,002,914.00	2,000,000.00	2.625	2.625	1,279	1,234	10/17/2022
3134GTPH0	5373	Federal Home Loan Mortgage Cor		05/28/2019	5,000,000.00	5,008,080.00	5,000,000.00	2.400	2.400	1,280	1,276	11/28/2022
3137EAEB1	5056	Fed Home Loan Mort Corp-CN		09/21/2016	3,000,000.00	2,993,991.00	2,996,582.71	0.875	0.981	1,031	48	07/19/2019
3137EAEB1	5080	Fed Home Loan Mort Corp-CN		01/23/2017	3,000,000.00	2,993,991.00	2,998,098.75	0.875	1.360	907	48	07/19/2019
3137EAEB1	5083	Fed Home Loan Mort Corp-CN		01/23/2017	3,060,000.00	2,993,991.00	2,998,093.93	0.875	1.361	907	48	07/19/2019
3137EAEF2	5119	Fed Home Loan Mort Corp-CN		06/30/2017	5,000,000.00	4,981,585.00	4,992,732.49	1.375	1.543	1,025	324	04/20/2020
3137EAEF2	5120	Fed Home Loan Mort Corp-CN		08/30/2017	3,000,000.00	2,976,951.00	2,996,153.05	1.375	1.523	1,025	324	04/20/2020
3137EADR7	5145	Fed Home Loan Mort Corp-CN		09/13/2017	3,000,000.00	2,975,514.00	2,998,517.09	1.375	1.430	961	335	05/01/2020
3135G0A78	5180	FNMA Discount Note		01/16/2018	5,000,000.00	4,978,335.00	4,986,479.84	1.825	2.059	733	234	01/21/2020
3135G0ZY2	4872	Fed Natl Mortgage Assoc		08/25/2015	3,000,000.00	2,991,009.00	3,001,537.71	1.750	1.840	1,615	178	11/26/2019

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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>Federal Agency Issues - Coupon</b>												
3135G0ZY2	4873	Fed Natl Mortgage Assoc		08/25/2015	3,000,000.00	2,991,009.00	3,001,258.55	1.750	1.660	1,515	178	11/26/2019
3135G0R39	5077	Fed Natl Mortgage Assoc		01/23/2017	3,000,000.00	2,983,644.00	2,993,982.74	1.000	1.517	1,004	145	10/24/2019
3135G0ZG1	5078	Fed Natl Mortgage Assoc		01/23/2017	3,000,000.00	2,994,207.00	3,002,879.94	1.750	1.400	962	103	09/12/2019
3135G0N33	5081	Fed Natl Mortgage Assoc		01/23/2017	3,000,000.00	2,992,158.00	2,997,207.69	0.875	1.436	921	62	08/02/2019
3135G0R39	5082	Fed Natl Mortgage Assoc		01/23/2017	3,000,000.00	2,983,644.00	2,994,009.15	1.000	1.515	1,004	145	10/24/2019
3135G0ZY2	5088	Fed Natl Mortgage Assoc		01/27/2017	3,000,000.00	2,991,009.00	3,004,121.69	1.750	1.480	1,033	178	11/26/2019
3135G0T29	5138	Fed Natl Mortgage Assoc		09/08/2017	3,000,000.00	2,983,812.00	3,002,502.00	1.500	1.385	903	272	02/28/2020
3135G0T29	5181	Fed Natl Mortgage Assoc		01/18/2018	5,000,000.00	4,973,020.00	4,980,185.79	1.500	2.048	771	272	02/28/2020
3135G0T29	5182	Fed Natl Mortgage Assoc		01/19/2018	5,000,000.00	4,973,020.00	4,979,614.43	1.500	2.064	770	272	02/28/2020
3136G4NM1	5253	Fed Natl Mortgage Assoc		07/03/2018	6,000,000.00	5,001,380.00	4,904,010.88	2.200	2.883	1,424	1,091	05/27/2022
3135G0U27	5276	Fed Natl Mortgage Assoc		09/21/2018	5,000,000.00	5,044,075.00	4,964,231.67	2.500	2.900	935	682	04/13/2021
3135G0T45	5299	Fed Natl Mortgage Assoc		12/18/2018	3,000,000.00	2,993,280.00	2,930,381.80	1.875	2.733	1,204	1,039	04/05/2022
3135G0U35	5312	Fed Natl Mortgage Assoc		12/24/2018	3,000,000.00	3,044,016.00	3,006,028.21	2.750	2.656	911	752	06/22/2021
3136G02F7	5326	Fed Natl Mortgage Assoc		01/25/2019	2,173,000.00	2,154,192.69	2,132,319.54	1.600	2.603	833	708	05/07/2021
3135G0F73	4963	FNMA Discount Notes		11/30/2015	3,000,000.00	2,975,046.00	2,984,161.49	1.500	1.871	1,827	548	11/30/2020
3136G3MK8	5018	FNMA Discount Notes		05/25/2016	3,000,000.00	2,984,484.00	3,000,000.00	1.350	1.350	1,279	177	11/25/2019
3136G3TU9	5026	FNMA Discount Notes		06/30/2016	5,000,000.00	4,968,335.00	5,000,000.00	1.125	1.125	1,278	212	12/30/2019
3135G0ZE6	5042	FNMA Discount Notes		07/07/2016	3,000,000.00	2,999,187.00	3,001,608.65	1.750	0.721	1,078	19	06/20/2019
3135G0P72	5174	FNMA Discount Notes		12/29/2017	1,100,000.00	1,090,831.50	1,094,050.60	1.375	2.044	822	303	03/30/2020
3136G3U04	5325	FNMA Discount Notes		01/25/2019	1,000,000.00	987,642.00	978,999.00	1.400	2.603	851	724	05/25/2021
3135G0U43	5341	FNMA Discount Notes		02/12/2019	3,000,000.00	3,107,004.00	3,039,561.87	2.875	2.546	1,673	1,564	09/12/2023
880591EN8	5344	Tennessee Valley Authority		02/28/2019	4,473,000.00	4,450,863.12	4,382,589.73	1.875	2.560	1,264	1,171	08/15/2022
<b>Subtotal and Average</b>			<b>428,784,479.91</b>		<b>407,803,000.00</b>	<b>409,273,640.12</b>	<b>407,812,460.84</b>	<b>2.272</b>	<b>1.237</b>	<b>780</b>		
<b>Negotiable CD's - Interest Bearing</b>												
33715LBT6	5260	First Tech Fed Credit Union		07/16/2018	240,000.00	244,976.64	240,000.00	3.250	3.253	1,463	1,143	07/18/2022
20415QFY0	5232	Community West Bank		08/13/2018	240,000.00	239,993.04	240,000.00	2.250	2.250	365	12	06/13/2019
320337BV9	5233	First General Bank		08/08/2018	240,000.00	239,519.04	240,000.00	2.300	2.300	814	454	08/28/2020
33616CBL3	5272	First Republic Bank		08/31/2018	240,000.00	240,988.40	240,000.00	2.800	2.800	728	454	08/28/2020
410493CN8	5161	Hanmi Bank		11/22/2017	235,000.00	234,317.56	235,000.00	1.800	1.800	730	174	11/22/2019
583614BL5	5315	Mechanics Bank		01/18/2019	240,000.00	240,020.16	240,000.00	2.400	2.400	181	45	07/18/2019
624788CU1	5250	MUFG Union Bank NA		07/03/2018	240,000.00	240,497.76	240,000.00	2.650	2.650	734	401	07/06/2020
69406PCQ0	5160	Pacific City Bank		11/24/2017	235,000.00	234,191.60	235,000.00	1.700	1.700	731	177	11/25/2019
866264DD3	5338	Summit State Bank		02/15/2019	240,000.00	240,120.48	240,000.00	2.500	2.495	425	319	04/15/2020



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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>Subtotal and Average</b>			<b>2,150,000.00</b>		<b>2,150,000.00</b>	<b>2,154,622.68</b>	<b>2,150,000.00</b>		<b>2.408</b>	<b>685</b>	<b>354</b>	
<b>LAIF</b>												
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			35,355,317.02	35,355,317.02	35,355,317.02	2.550	2.550	1	1	
<b>Subtotal and Average</b>			<b>35,677,897.67</b>		<b>35,355,317.02</b>	<b>35,355,317.02</b>	<b>35,355,317.02</b>		<b>2.550</b>	<b>1</b>	<b>1</b>	
<b>Medium Term Notes</b>												
037833DE7	5202	Apple Inc		05/03/2018	3,000,000.00	2,994,436.00	2,920,863.05	2.400	2.819	1,716	1,322	01/13/2023
037833BS8	5213	Apple Inc		05/18/2018	2,000,000.00	1,999,510.00	1,979,345.85	2.250	2.875	1,012	633	02/23/2021
478160CD4	5265	Johnson & Johnson		08/30/2018	3,000,000.00	3,007,371.00	2,950,093.68	2.250	2.889	1,281	1,006	03/03/2022
478160BT0	5350	Johnson & Johnson		03/05/2019	2,000,000.00	1,984,786.00	1,954,728.54	2.050	2.697	1,457	1,369	03/01/2023
594918AH7	5075	Microsoft Corp		01/09/2017	3,000,000.00	3,033,782.00	3,040,774.96	3.000	1.938	1,361	488	10/01/2020
594918BH6	5203	Microsoft Corp		05/03/2018	2,000,000.00	2,023,776.00	1,975,182.27	2.650	3.041	1,645	1,251	11/03/2022
742651DQ2	5068	Private Export Funding Corp		12/30/2016	1,575,000.00	1,572,188.63	1,574,399.37	1.450	1.840	958	75	08/15/2019
742651DR0	5367	Private Export Funding Corp		04/08/2018	3,003,000.00	2,996,933.94	2,987,198.03	2.050	2.412	1,317	1,263	11/15/2022
<b>Subtotal and Average</b>			<b>19,371,500.60</b>		<b>19,578,000.00</b>	<b>19,612,795.57</b>	<b>19,362,565.75</b>		<b>2.549</b>	<b>1,366</b>	<b>960</b>	
<b>Money Market Account</b>												
23380W523	4102	Daily Income US Gov MMF			44,665,969.70	44,665,969.70	44,665,969.70	0.001	0.001	1	1	
<b>Subtotal and Average</b>			<b>38,354,695.06</b>		<b>44,665,969.70</b>	<b>44,665,969.70</b>	<b>44,665,969.70</b>		<b>0.001</b>	<b>1</b>	<b>1</b>	
<b>TimeCD_Deposit Account</b>												
SYS5317	5317	Alliance Credit Union		01/16/2019	242,186.14	242,186.14	242,186.14	2.470	2.470	1	1	
SYS5311	5311	Bank of San Francisco		10/24/2018	242,737.76	242,737.76	242,737.76	2.250	2.250	1	1	
SYS5309	5309	Community Bank of the Bay		10/17/2018	243,793.25	243,793.25	243,793.25	2.704	2.704	1	1	
SYS5371	5371	Community Bank of the Bay		05/10/2019	5,007,358.59	5,007,358.59	5,007,358.59	2.440	2.440	1	1	
SYS4912	4912	Deposit Account		07/01/2018	0.00	0.00	0.00	0.005	0.005	1	1	
SYS5310	5310	Technology Credit Union		10/19/2018	243,002.76	243,002.76	243,002.76	2.776	2.776	1	1	
SYS5369	5369	Technology Credit Union		04/24/2019	10,025,778.38	10,025,778.38	10,025,778.38	2.500	2.500	1	1	
<b>Subtotal and Average</b>			<b>14,525,042.63</b>		<b>16,004,856.88</b>	<b>16,004,856.88</b>	<b>16,004,856.88</b>		<b>2.484</b>	<b>1</b>	<b>1</b>	
<b>Supranational</b>												
4581X0DB1	5208	Inter-American Dev't Bank		05/15/2018	2,000,000.00	2,020,510.00	1,994,235.36	2.625	2.785	1,070	688	04/19/2021
4581X0CD8	5187	INTERAMERI DEV		01/30/2018	3,000,000.00	3,001,920.00	2,991,444.44	2.125	2.330	1,014	527	11/09/2020
459058FH1	5209	INTL BK RECON & DEVELOP		05/15/2018	2,000,000.00	1,975,152.00	1,946,089.61	1.378	2.805	1,106	723	05/24/2021
459058GL1	5290	INTL BK RECON & DEVELOP		12/03/2018	3,000,000.00	3,126,033.00	3,005,330.24	3.000	2.955	1,759	1,579	09/27/2023

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Supranational</b>												
45950KCL2	5111	INTL FINANCE CORP		05/26/2017	3,000,000.00	2,987,028.00	3,005,439.81	1.750	1.526	1,039	303	03/30/2020
45950VLP9	5193	INTL FINANCE CORP		03/15/2018	2,000,000.00	2,000,128.00	2,000,000.00	2.500	2.500	1,826	1,383	03/15/2023
<b>Subtotal and Average</b>			<b>14,941,432.37</b>		<b>15,000,000.00</b>	<b>15,110,771.00</b>	<b>14,942,540.46</b>		<b>2.439</b>	<b>1,297</b>	<b>855</b>	
<b>Municipal Bonds</b>												
010878AN6	5198	County of Alameda		03/29/2018	2,305,000.00	2,432,604.80	2,384,773.07	4.000	2.832	1,586	1,157	08/01/2022
13066YTY5	5054	CA Department Water Resources		09/28/2016	2,834,051.43	2,819,342.70	2,834,051.43	1.713	1.713	1,676	700	05/01/2021
13066YTZ2	5263	CA Department Water Resources		08/13/2018	2,000,000.00	1,999,020.00	1,950,858.74	2.000	2.894	1,357	1,065	05/01/2022
544351MN6	5246	City of Los Angeles CA		07/12/2018	2,500,000.00	2,560,250.00	2,500,000.00	2.900	2.899	1,512	1,188	09/01/2022
544351MN6	5247	City of Los Angeles CA		07/12/2018	2,500,000.00	2,560,250.00	2,500,000.00	2.900	2.899	1,512	1,188	09/01/2022
702274CN9	5285	City of Pasadena		12/06/2018	1,055,000.00	1,092,325.90	1,055,000.00	3.338	3.338	1,456	1,279	12/01/2022
702274CM1	5286	City of Pasadena		12/06/2018	500,000.00	512,260.00	500,000.00	3.235	3.235	1,091	914	12/01/2021
368079HR3	5362	Gavilan Joint Community CLG-A1		04/18/2019	2,000,000.00	2,016,240.00	2,000,000.00	2.450	2.449	836	792	08/01/2021
368079HS1	5363	Gavilan Joint Community CLG-A1		04/18/2019	500,000.00	506,135.00	500,000.00	2.520	2.519	1,201	1,157	08/01/2022
368079HT9	5364	Gavilan Joint Community CLG-A1		04/18/2019	400,000.00	406,436.00	400,000.00	2.620	2.619	1,566	1,522	08/01/2023
54465AGP1	5368	LA County Redev Agency		04/22/2019	1,750,000.00	1,742,562.50	1,721,289.07	2.000	2.480	1,593	1,553	09/01/2023
56781RJG3	5329	Marin CCD GO-B1		02/07/2019	600,000.00	618,108.00	600,000.00	2.895	2.895	1,636	1,522	08/01/2023
56781RJF5	5330	Marin CCD GO-B1		02/07/2019	500,000.00	511,510.00	500,000.00	2.813	2.813	1,271	1,157	08/01/2022
56781RGP6	5349	Marin CCD GO-B1		03/04/2019	2,080,000.00	2,112,260.80	2,082,728.09	2.566	2.600	1,246	1,157	08/01/2022
801546PE6	5156	Cnty Santa Clara		11/09/2017	3,000,000.00	2,993,910.00	3,007,955.19	2.125	1.890	996	427	08/01/2020
7978465A0	5343	San Francisco City & County CA		02/26/2019	455,000.00	461,865.95	455,000.00	2.623	2.622	1,205	1,110	06/15/2022
797869XU7	5294	SF Bay Area Rapid Transit Dist		12/10/2018	1,385,000.00	1,390,720.05	1,370,383.06	2.387	2.916	934	761	07/01/2021
79785R3U1	5164	San Fran CY&Cnty CA PUC WTR		12/28/2017	1,000,000.00	1,014,100.00	1,000,000.00	2.619	2.619	1,769	1,249	11/01/2022
79785R3R8	5165	San Fran CY&Cnty CA PUC WTR		12/28/2017	400,000.00	399,612.00	400,000.00	2.132	2.127	673	153	11/01/2019
79785R3S6	5187	San Fran CY&Cnty CA PUC WTR		12/28/2017	100,000.00	100,086.00	100,000.00	2.298	2.292	1,039	519	11/01/2020
79785R3U1	5331	San Fran CY&Cnty CA PUC WTR		01/29/2019	875,000.00	887,337.50	867,437.59	2.619	2.887	1,372	1,249	11/01/2022
798170AE6	5189	San Jose Redevelopment Ag		02/26/2018	3,000,000.00	3,038,550.00	2,982,224.58	2.630	2.830	1,617	1,157	08/01/2022
798170AE6	5190	San Jose Redevelopment Ag		02/28/2018	2,000,000.00	2,025,700.00	1,991,097.55	2.830	2.780	1,615	1,157	08/01/2022
798189PB6	5218	San Jose Evergreen		06/05/2018	1,000,000.00	999,970.00	1,000,000.00	2.657	2.659	453	92	09/01/2019
798189PC4	5219	San Jose Evergreen		06/05/2018	285,000.00	286,459.20	285,000.00	2.827	2.828	819	458	09/01/2020
798189PD2	5220	San Jose Evergreen		06/05/2018	230,000.00	243,565.40	239,541.88	5.000	3.051	1,184	823	09/01/2021
798189PE0	5221	San Jose Evergreen		06/05/2018	130,000.00	140,768.70	136,972.08	5.000	3.223	1,549	1,188	09/01/2022
798189PB8	5242	San Jose Evergreen		06/22/2018	1,850,000.00	1,849,944.50	1,850,702.48	2.657	2.500	436	92	09/01/2019
91412HEW9	5352	University of California		03/19/2019	250,000.00	253,345.00	250,000.00	2.608	2.607	1,153	1,079	05/15/2022
91412HEX7	5353	University of California		03/19/2019	600,000.00	610,842.00	600,000.00	2.657	2.657	1,518	1,444	05/15/2023

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**Santa Clara Valley Water Dist.  
Portfolio Management  
Portfolio Details - Investments  
May 31, 2019**

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>												
91412GQF5	5365	University of California		05/15/2019	500,000.00	514,860.00	507,046.80	2.900	2.595	1,827	1,810	05/15/2024
91412GWX9	5366	University of California		04/09/2019	1,000,000.00	1,007,900.00	1,003,324.44	2.526	2.350	767	714	05/15/2021
91412GQE8	5370	University of California		05/01/2019	1,565,000.00	1,598,757.05	1,579,024.29	2.750	2.510	1,475	1,444	05/15/2023
93974D5Q7	5279	Washington State GO Bond		10/01/2018	2,000,000.00	2,055,400.00	1,991,879.31	3.030	3.136	1,765	1,522	08/01/2023
<b>Subtotal and Average</b>			<b>42,930,895.82</b>		<b>43,149,051.43</b>	<b>43,773,019.05</b>	<b>43,146,289.65</b>		<b>2.627</b>	<b>1,336</b>	<b>1,015</b>	
<b>Total and Average</b>			<b>607,592,870.75</b>		<b>594,706,195.03</b>	<b>596,900,991.02</b>	<b>594,300,119.11</b>		<b>2.166</b>	<b>1,044</b>	<b>674</b>	

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**Santa Clara Valley Water Dist.  
 Portfolio Management  
 Portfolio Details - Cash  
 May 31, 2019**

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			607,592,870.75		594,706,195.03	596,900,991.02	594,300,119.11		2.166	1,044	674

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**Santa Clara Valley Water Dist.**  
**Transaction Activity Report**  
**May 1, 2019 - May 31, 2019**  
**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
5370	82	91412GQE8	UNIVERSITY CALIF	Purchase	05/01/2019	05/15/2023		1,599,164.82			-1,599,164.82
4102	82	23380W523	Money Market Fund	Purchase	05/01/2019			33,450.00			-33,450.00
4102	82	23380W523	Money Market Fund	Purchase	05/01/2019			20,625.00			-20,625.00
4102	82	23380W523	Money Market Fund	Purchase	05/01/2019			20,000.00			-20,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/01/2019			4,264.00			-4,264.00
4102	82	23380W523	Money Market Fund	Purchase	05/01/2019			1,149.00			-1,149.00
4102	82	23380W523	Money Market Fund	Purchase	05/01/2019			24,553.13			-24,553.13
4102	82	23380W523	Money Market Fund	Purchase	05/01/2019			24,788.93			-24,788.93
4102	82	23380W523	Money Market Fund	Purchase	05/01/2019			60,160.83			-60,160.83
4102	82	23380W523	Money Market Fund	Purchase	05/01/2019			64,384.84			-64,384.84
4102	82	23380W523	Money Market Fund	Purchase	05/01/2019			468.82			-468.82
5054	82	13066YTY5	CADWR 1.713%	Redemption	05/01/2019	05/01/2021	Call	1,000,000.00	60,160.83		-1,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/01/2019				19,845.07		19,845.07
4102	82	23380W523	Money Market Fund	Redemption	05/01/2019				1,579,319.75		1,579,319.75
5054	82	13066YTY5	CADWR 1.713%	Interest	05/01/2019	06/01/2021				24,788.93	24,788.93
5145	82	3137EADR7	FMAC-C 1.375%	Interest	05/01/2019	05/01/2020				20,625.00	20,625.00
5154	82	3133EHM34	FFCB 2.23% MAT	Interest	05/01/2019	11/01/2022				33,450.00	33,450.00
5164	82	79765R3U1	SFOWTR 2.619%	Interest	05/01/2019	11/01/2022				13,095.00	13,095.00
5165	82	79765R3R8	SFOWTR 2.132%	Interest	05/01/2019	11/01/2019				4,264.00	4,264.00
5167	82	79765R3S6	SFOWTR 2.298%	Interest	05/01/2019	11/01/2020				1,149.00	1,149.00
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	05/01/2019	08/28/2020				468.82	468.82
5263	82	13066YTZ2	CALIFORNIA ST	Interest	05/01/2019	05/01/2022				20,000.00	20,000.00
5331	82	79765R3U1	SFOWTR 2.619%	Interest	05/01/2019	11/01/2022				11,458.13	11,458.13
5331	82	79765R3U1	SFOWTR 2.619%	Accr Int	05/01/2019	11/01/2022			5,601.75	-5,601.75	0.00
4102	82	23380W523	Money Market Fund	Interest	05/01/2019					64,384.84	64,384.84
<b>Totals for 05/01/2019</b>								<b>2,853,009.37</b>	<b>1,664,927.40</b>	<b>188,081.97</b>	<b>-1,000,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/02/2019			45,000.00			-45,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/02/2019			20,250.00			-20,250.00
4102	82	23380W523	Money Market Fund	Purchase	05/02/2019			3,000,000.00			-3,000,000.00
5098	82	3133EHHN6	FFCB 1.35% MAT	Redemption	05/02/2019	05/02/2019	Maturity		3,000,000.00		3,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/02/2019				1,800,000.00		1,800,000.00
5098	82	3133EHHN6	FFCB 1.35% MAT	Interest	05/02/2019	05/02/2019				20,250.00	20,250.00

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

Investment #	Fund	CUSIP	Inv Descrp	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
5318	82	3133EJP60	FEDERAL FARM CR	Interest	05/02/2019	05/02/2023				45,000.00	45,000.00
5318	82	3133EJP60	FEDERAL FARM CR	Accr Int	05/02/2019	05/02/2023			20,250.00	-20,250.00	0.00
<b>Totals for 05/02/2019</b>								<b>3,065,250.00</b>	<b>4,820,250.00</b>	<b>45,000.00</b>	<b>1,800,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/03/2019			16,500.00			-16,500.00
4102	82	23380W523	Money Market Fund	Purchase	05/03/2019			26,500.00			-26,500.00
4102	82	23380W523	Money Market Fund	Purchase	05/03/2019			3,000,000.00			-3,000,000.00
5017	82	3133EF5X1	FFCB 1.1% MAT	Redemption	05/03/2019	05/03/2019	Maturity		3,000,000.00		3,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/03/2019				1,200,000.00		1,200,000.00
5017	82	3133EF5X1	FFCB 1.1% MAT	Interest	05/03/2019	05/03/2019				16,500.00	16,500.00
5203	82	594918BH6	MSFT 2.65% MAT	Interest	05/03/2019	11/03/2022				26,500.00	26,500.00
<b>Totals for 05/03/2019</b>								<b>3,043,000.00</b>	<b>4,200,000.00</b>	<b>43,000.00</b>	<b>1,200,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/07/2019			17,384.00			-17,384.00
4102	82	23380W523	Money Market Fund	Redemption	05/07/2019				1,300,000.00		1,300,000.00
5326	82	3136G02F7	FEDERAL NATL	Interest	05/07/2019	05/07/2021				17,384.00	17,384.00
5326	82	3136G02F7	FEDERAL NATL	Accr Int	05/07/2019	05/07/2021			7,533.07	-7,533.07	0.00
<b>Totals for 05/07/2019</b>								<b>17,384.00</b>	<b>1,307,533.07</b>	<b>9,850.93</b>	<b>1,300,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/08/2019			37,587.50			-37,587.50
4102	82	23380W523	Money Market Fund	Purchase	05/08/2019			5,800.00			-5,800.00
4102	82	23380W523	Money Market Fund	Purchase	05/08/2019			507,110.00			-507,110.00
4102	82	23380W523	Money Market Fund	Redemption	05/08/2019				9,250,000.00		9,250,000.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Redemption	05/08/2019				20,000,000.00		20,000,000.00
5095	82	3133EHJA2	FFCB 1.55% MAT	Interest	05/08/2019	05/08/2020				23,250.00	23,250.00
5142	82	3133EHJA2	FFCB 1.55% MAT	Interest	05/08/2019	05/08/2020				14,337.50	14,337.50
5365	82	91412GQF5	UNIVERSITY CALIF	Interest	05/08/2019	05/15/2024				5,800.00	5,800.00
5365	82	91412GQF5	UNIVERSITY CALIF	Interest	05/08/2019	05/15/2024				507,110.00	507,110.00
<b>Totals for 05/08/2019</b>								<b>550,497.50</b>	<b>29,250,000.00</b>	<b>550,497.50</b>	<b>29,250,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/09/2019			31,875.00			-31,875.00
5187	82	4591X0CD8	INTERA 2.125%	Interest	05/09/2019	11/09/2020				31,875.00	31,875.00
<b>Totals for 05/09/2019</b>								<b>31,875.00</b>		<b>31,875.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/10/2019			3,950,000.00			-3,950,000.00
<b>Totals for 05/10/2019</b>								<b>3,950,000.00</b>			<b>-3,950,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/13/2019			14,803.50			-14,803.50
4102	82	23380W523	Money Market Fund	Redemption	05/13/2019				14,250,000.00		14,250,000.00
5141	82	3133ECPD0	FFCB 1.42% MAT	Interest	05/13/2019	05/13/2020				14,803.50	14,803.50
<b>Totals for 05/13/2019</b>								<b>14,803.50</b>	<b>14,250,000.00</b>	<b>14,803.50</b>	<b>14,250,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/14/2019			3,000,000.00			-3,000,000.00

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Investment #	Fund	CUSIP	Inv Descrp	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	05/14/2019			3,000,000.00			-3,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/14/2019			2,850,000.00			-2,850,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/14/2019			4,655.00			-4,655.00
4102	82	23380W523	Money Market Fund	Purchase	05/14/2019			22,500.00			-22,500.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	05/14/2019			10,000,000.00			-10,000,000.00
5324	82	3133EJ6C8	FEDERAL FARM CR	Redemption	05/14/2019	04/25/2022	Call		3,000,000.00		3,000,000.00
5328	82	3134GSX26	FEDERAL HOME	Redemption	05/14/2019	11/14/2022	Call		3,000,000.00		3,000,000.00
5324	82	3133EJ6C8	FEDERAL FARM CR	Interest	05/14/2019	04/25/2022				4,655.00	4,655.00
5328	82	3134GSX26	FEDERAL HOME	Interest	05/14/2019	11/14/2022				22,500.00	22,500.00
<b>Totals for 05/14/2019</b>								<b>18,877,155.00</b>	<b>6,000,000.00</b>	<b>27,155.00</b>	<b>-12,850,000.00</b>
5372	82	3133EKLA2	FEDERAL FARM CR	Purchase	05/15/2019	05/15/2023		3,011,083.50			-3,011,083.50
5385	82	91412GQF5	UNIVERSITY CALIF	Purchase	05/15/2019	06/15/2024		507,110.00			-507,110.00
4102	82	23380W523	Money Market Fund	Purchase	05/15/2019			493.15			-493.15
4102	82	23380W523	Money Market Fund	Purchase	05/15/2019			39,375.00			-39,375.00
4102	82	23380W523	Money Market Fund	Purchase	05/15/2019			42,500.00			-42,500.00
4102	82	23380W523	Money Market Fund	Purchase	05/15/2019			50,000.00			-50,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/15/2019			12,630.00			-12,630.00
4102	82	23380W523	Money Market Fund	Purchase	05/15/2019			21,518.75			-21,518.75
4102	82	23380W523	Money Market Fund	Purchase	05/15/2019			30,780.75			-30,780.75
4102	82	23380W523	Money Market Fund	Redemption	05/15/2019				507,110.00		507,110.00
4102	82	23380W523	Money Market Fund	Redemption	05/15/2019				650,000.00		650,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/15/2019				3,011,083.50		3,011,083.50
5062	82	3130A9V32	FHLB-C 1.05% MAT	Interest	05/15/2019	11/15/2021				50,000.00	50,000.00
5179	82	3130ACN83	FHLB-C 1.7% MAT	Interest	05/15/2019	05/15/2020				42,500.00	42,500.00
5277	82	9128284P2	UNITED STATES	Interest	05/15/2019	05/15/2021				39,375.00	39,375.00
5338	82	866264DD3	SUMMIT 2.5% MAT	Interest	05/15/2019	04/15/2020				493.15	493.15
5386	82	91412GWX9	UNIVERSITY CALIF	Interest	05/15/2019	05/15/2021				12,630.00	12,630.00
5366	82	91412GWX9	UNIVERSITY CALIF	Accr Int	05/15/2019	05/15/2021			10,104.00	-10,104.00	0.00
5367	82	742651DR0	PRIVATE EXPT	Interest	05/15/2019	11/15/2022				30,780.75	30,780.75
5367	82	742651DR0	PRIVATE EXPT	Accr Int	05/15/2019	11/15/2022			24,453.80	-24,453.80	0.00
5370	82	91412GQE8	UNIVERSITY CALIF	Interest	05/15/2019	05/15/2023				21,518.75	21,518.75
5370	82	91412GQE8	UNIVERSITY CALIF	Accr Int	05/15/2019	05/15/2023			19,845.07	-19,845.07	0.00
<b>Totals for 05/15/2019</b>								<b>3,715,491.15</b>	<b>4,222,596.17</b>	<b>142,894.98</b>	<b>650,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/16/2019			641.10			-641.10
4102	82	23380W523	Money Market Fund	Purchase	05/16/2019			2,450,000.00			-2,450,000.00
5260	82	33715LBT6	1STTCH 3.25% MAT	Interest	05/16/2019	07/18/2022				841.10	841.10
<b>Totals for 05/16/2019</b>								<b>2,450,641.10</b>		<b>841.10</b>	<b>-2,450,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/17/2019			35,510.50			-35,510.50

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Investment #	Fund	CUSIP	Inv Descrp	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	05/17/2019			1,200,000.00			-1,200,000.00
5251	82	3133EGAHS	FEDERAL FARM CR	Interest	05/17/2019	05/17/2021				35,510.50	35,510.50
<b>Totals for 05/17/2019</b>								<b>1,235,510.50</b>		<b>35,510.50</b>	<b>-1,200,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/20/2019			68,500.00			-68,500.00
4102	82	23380W523	Money Market Fund	Purchase	05/20/2019			27,450.00			-27,450.00
5170	82	3133EGBL8	FFCB 1.37% MAT	Interest	05/20/2019	05/19/2020				20,550.00	20,550.00
5172	82	3133EHT78	FFCB 1.83% MAT	Interest	05/20/2019	05/20/2020				27,450.00	27,450.00
5175	82	3133EGBL8	FFCB 1.37% MAT	Interest	05/20/2019	05/19/2020				20,550.00	20,550.00
5177	82	3133EGBL8	FFCB 1.37% MAT	Interest	05/20/2019	05/19/2020				27,400.00	27,400.00
<b>Totals for 05/20/2019</b>								<b>95,950.00</b>		<b>95,950.00</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/21/2019			3,000,000.00			-3,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/21/2019			53,250.00			-53,250.00
5284	82	3130AFD61	FEDERAL HOME	Redemption	05/21/2019	11/21/2023	Call		3,000,000.00		3,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/21/2019				850,000.00		850,000.00
5284	82	3130AFD61	FEDERAL HOME	Interest	05/21/2019	11/21/2023				53,250.00	53,250.00
<b>Totals for 05/21/2019</b>								<b>3,053,250.00</b>	<b>3,850,000.00</b>	<b>53,250.00</b>	<b>850,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/22/2019			6,000,000.00			-6,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/22/2019			347.67			-347.67
4102	82	23380W523	Money Market Fund	Purchase	05/22/2019			3,600,000.00			-3,600,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/22/2019			37,240.00			-37,240.00
5320	82	3133EJET2	FEDERAL FARM CR	Redemption	05/22/2019	03/06/2023	Call		2,996,400.00		2,996,400.00
5320	82	3133EJET2	FEDERAL FARM CR	Cap G/L	05/22/2019	03/06/2023			3,600.00		3,600.00
5322	82	3133EJET2	FEDERAL FARM CR	Redemption	05/22/2019	03/06/2023	Call		2,998,478.00		2,998,478.00
5322	82	3133EJET2	FEDERAL FARM CR	Cap G/L	05/22/2019	03/06/2023			3,522.00		3,522.00
5161	82	410493CN8	HANMI 1.8% MAT	Interest	05/22/2019	11/22/2019				347.67	347.67
5320	82	3133EJET2	FEDERAL FARM CR	Interest	05/22/2019	03/06/2023				18,820.00	18,820.00
5322	82	3133EJET2	FEDERAL FARM CR	Interest	05/22/2019	03/06/2023				18,820.00	18,820.00
<b>Totals for 05/22/2019</b>								<b>9,637,587.67</b>	<b>6,000,000.00</b>	<b>37,587.67</b>	<b>-3,600,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/23/2019			700,000.00			-700,000.00
<b>Totals for 05/23/2019</b>								<b>700,000.00</b>			<b>-700,000.00</b>
5375	82	3133EKLA2	FEDERAL FARM CR	Purchase	05/24/2019	05/15/2023		1,816,981.60			-1,816,981.60
5374	82	3130A3VC5	FEDERAL HOME	Purchase	05/24/2019	12/08/2023		3,045,312.00			-3,045,312.00
4102	82	23380W523	Money Market Fund	Purchase	05/24/2019			5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/24/2019			328.36			-328.36
4102	82	23380W523	Money Market Fund	Purchase	05/24/2019			13,750.00			-13,750.00
4102	82	23380W523	Money Market Fund	Purchase	05/24/2019			80,750.00			-80,750.00
4102	82	23380W523	Money Market Fund	Purchase	05/24/2019			800,000.00			-800,000.00

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	05/24/2019			13,760.00			-13,760.00
5216	82	3133EJQG7	FEDERAL FARM CR	Redemption	05/24/2019	05/24/2023	Call		5,000,000.00		5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/24/2019				1,037.88		1,037.88
4102	82	23380W523	Money Market Fund	Redemption	05/24/2019				31,125.00		31,125.00
4102	82	23380W523	Money Market Fund	Redemption	05/24/2019				1,815,943.72		1,815,943.72
4102	82	23380W523	Money Market Fund	Redemption	05/24/2019				3,014,187.00		3,014,187.00
4102	82	23380W523	Money Market Fund	Redemption	05/24/2019				13,750.00		13,750.00
5160	82	69406PCQ0	PCB 1.7% MAT	Interest	05/24/2019	11/25/2019				328.36	328.36
5209	82	459058FH1	IBRD 1.375% MAT	Interest	05/24/2019	05/24/2021				13,760.00	13,760.00
5216	82	3133EJQG7	FEDERAL FARM CR	Interest	05/24/2019	05/24/2023				80,750.00	80,750.00
<b>Totals for 05/24/2019</b>								<b>10,770,881.96</b>	<b>9,876,043.60</b>	<b>94,838.36</b>	<b>-800,000.00</b>
5373	82	3134GTPH0	FEDERAL HOME	Purchase	05/28/2019	11/28/2022		5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/28/2019			20,250.00			-20,250.00
4102	82	23380W523	Money Market Fund	Purchase	05/28/2019			43,125.00			-43,125.00
4102	82	23380W523	Money Market Fund	Purchase	05/28/2019			40,000.00			-40,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/28/2019			78,750.00			-78,750.00
4102	82	23380W523	Money Market Fund	Purchase	05/28/2019			75,000.00			-75,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/28/2019			55,000.00			-55,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/28/2019			65,625.00			-65,625.00
4102	82	23380W523	Money Market Fund	Redemption	05/28/2019				5,000,000.00		5,000,000.00
4872	82	3135G0ZY2	FNMA 1.75% MAT	Interest	05/28/2019	11/26/2019				26,250.00	26,250.00
4873	82	3135G0ZY2	FNMA 1.75% MAT	Interest	05/28/2019	11/26/2019				26,250.00	26,250.00
5018	82	3136G3MK8	FNMA 1.35% MAT	Interest	05/28/2019	11/25/2019				20,250.00	20,250.00
5088	82	3135G0ZY2	FNMA 1.75% MAT	Interest	05/28/2019	11/26/2019				26,250.00	26,250.00
5102	82	3130ABEC6	FHLB-C 1.6% MAT	Interest	05/28/2019	05/28/2020				16,000.00	16,000.00
5103	82	3130ABEC6	FHLB-C 1.6% MAT	Interest	05/28/2019	05/28/2020				24,000.00	24,000.00
5215	82	3130AECJ7	FEDERAL HOME	Interest	05/28/2019	05/28/2020				65,625.00	65,625.00
5253	82	3136G4NM1	FEDERAL NATL	Interest	05/28/2019	05/27/2022				55,000.00	55,000.00
5283	82	3134GSC62	FEDERAL HOME	Interest	05/28/2019	05/27/2021				75,000.00	75,000.00
5327	82	3133EJW70	FEDERAL FARM CR	Interest	05/28/2019	05/26/2021				43,125.00	43,125.00
5327	82	3133EJW70	FEDERAL FARM CR	Accr Int	05/28/2019	05/26/2021			14,135.42	-14,135.42	0.00
<b>Totals for 05/28/2019</b>								<b>5,377,750.00</b>	<b>5,014,135.42</b>	<b>363,614.58</b>	<b>0.00</b>
4102	82	23380W523	Money Market Fund	Redemption	05/29/2019				2,100,000.00		2,100,000.00
<b>Totals for 05/29/2019</b>									<b>2,100,000.00</b>		<b>2,100,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/30/2019			140,000.00			-140,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/30/2019			18,750.00			-18,750.00
4102	82	23380W523	Money Market Fund	Purchase	05/30/2019			22,500.00			-22,500.00
4102	82	23380W523	Money Market Fund	Purchase	05/30/2019			16,000,000.00			-16,000,000.00

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Investment #	Fund	CUSIP	Inv Descrp	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	05/30/2019			3,000,000.00			-3,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	05/30/2019			453.70			-453.70
4870	82	3137EADG1	FHLMC 1.75% MAT	Redemption	05/30/2019	05/30/2019	Maturity		3,000,000.00		3,000,000.00
5014	82	3137EADG1	FHLMC 1.75% MAT	Redemption	05/30/2019	05/30/2019	Maturity		5,000,000.00		5,000,000.00
5015	82	3137EADG1	FHLMC 1.75% MAT	Redemption	05/30/2019	05/30/2019	Maturity		5,000,000.00		5,000,000.00
5016	82	3137EADG1	FHLMC 1.75% MAT	Redemption	05/30/2019	05/30/2019	Maturity		3,000,000.00		3,000,000.00
5019	82	3136G3MH5	FNMA 1.25% MAT	Redemption	05/30/2019	05/30/2019	Maturity		3,000,000.00		3,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	05/30/2019				13,200,000.00		13,200,000.00
4870	82	3137EADG1	FHLMC 1.75% MAT	Interest	05/30/2019	05/30/2019				26,250.00	26,250.00
4963	82	3135G0F73	FNMA 1.5% MAT	Interest	05/30/2019	11/30/2020				22,500.00	22,500.00
5014	82	3137EADG1	FHLMC 1.75% MAT	Interest	05/30/2019	05/30/2019				43,750.00	43,750.00
5015	82	3137EADG1	FHLMC 1.75% MAT	Interest	05/30/2019	05/30/2019				43,750.00	43,750.00
5016	82	3137EADG1	FHLMC 1.75% MAT	Interest	05/30/2019	05/30/2019				26,250.00	26,250.00
5019	82	3136G3MH5	FNMA 1.25% MAT	Interest	05/30/2019	05/30/2019				18,750.00	18,750.00
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	05/30/2019	08/28/2020				453.70	453.70
<b>Totals for 05/30/2019</b>								<b>19,181,703.70</b>	<b>32,200,000.00</b>	<b>181,703.70</b>	<b>13,200,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	05/31/2019			22,500.00			-22,500.00
5155	82	912828XE5	T-BILL 1.5% MAT	Interest	05/31/2019	05/31/2020				22,500.00	22,500.00
<b>Totals for 05/31/2019</b>								<b>22,500.00</b>		<b>22,500.00</b>	<b>0.00</b>
<b>Grand Total</b>								<b>88,644,240.45</b>	<b>124,755,485.66</b>	<b>1,938,754.79</b>	<b>38,050,000.00</b>

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**Santa Clara Valley Water Dist.**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**May 1, 2019 - May 31, 2019**

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>												
91412GQE8	5370	82	MUN UC	1,565,000.00	05/01/2019	05/15 - 11/15	1,579,319.75	Received	2.750	05/15/2023	2.510	1,579,024.29
SYS6371	5371	82	PA3 CBB	5,000,000.00	05/10/2019	05/31 - Monthly	5,000,000.00		2.445		2.445	5,007,358.59
3133EKLA2	5372	82	FAC FFCB	3,000,000.00	05/15/2019	11/15 - 05/15	3,011,083.50		2.300	05/15/2023	2.203	3,010,960.35
91412GQF5	5365	82	MUN UC	500,000.00	05/15/2019	04/09 - 05/08	507,110.00		2.900	05/15/2024	2.595	507,046.80
3133EKLA2	5375	82	FAC FFCB	1,805,000.00	05/24/2019	11/15 - 05/15	1,815,943.72	1,037.88	2.300	05/15/2023	2.140	1,816,928.07
3130A3VC5	5374	82	FAC FHLB	3,000,000.00	05/24/2019	06/08 - 12/08	3,014,187.00	31,125.00	2.250	12/08/2023	2.140	3,045,251.22
3134GTPH0	5373	82	FAC FHLMC	5,000,000.00	05/26/2019	11/28 - 05/28	5,000,000.00		2.400	11/28/2022	2.400	5,000,000.00
			<b>Subtotal</b>	<b>19,870,000.00</b>			<b>19,927,643.97</b>	<b>32,162.88</b>				<b>19,966,569.32</b>
			<b>Total Purchases</b>	<b>19,870,000.00</b>			<b>19,927,643.97</b>	<b>32,162.88</b>				<b>19,966,569.32</b>

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