



SANTA CLARA VALLEY WATER DISTRICT

# NON-AGENDA

## November 22, 2019

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

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3	CEO Bulletin: 11/15/19 – 11/21/19
	<b><u>BOARD MEMBER REQUESTS &amp; INFORMATIONAL ITEMS</u></b>
7	<b>BMR/IBMR Weekly Reports:</b> 11/21/19
9	Memo from Darin Taylor to the Board dated 11/15/19 providing the Summary of Monthly Report of Investments, October 2019.
	<b><u>INCOMING BOARD CORRESPONDENCE</u></b>
31	<b>Board Correspondence Weekly Report:</b> 11/21/19
32	Email from Anne Sconberg to the Board dated 11/17/19 thanking the District for the cleanup and landscaping of Margaret Street/South Sixteenth Street (C-19-0261).
33	Email from Ty Greaves to Director Santos dated 11/19/19 requesting removal of person living under Bob Gross Perc Pond Bridge (C-19-0262).
	<b><u>OUTGOING BOARD CORRESPONDENCE</u></b>
35	Letter to Sally McElravey from Board Chair dated 11/15/19 acknowledging her appreciation of Saratoga Creek (C-19-0256).
36	Email to Kathleen Cannuli from Board Chair dated 11/20/19 regarding the regarding Westlands Water District water supply contract deal news article (C-19-0260).
38	Email to Justin Ross from Behavani Yerrapotu dated 11/19/19 on behalf of Director Kremen regarding water fluoridation (C-19-0257).

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**

# CEO BULLETIN



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

Week of November 15 – November 21, 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
<u>1</u>	<b>Annual Fall Trip to Washington, D.C., Advances Key Projects and Priorities</b>
<u>2</u>	<b>California Stormwater Quality Association Representation</b>
<u>3</u>	<b>Cross Valley and Calero Pipelines Shutdown for Inspection and Rehabilitation Work</b>
<u>4</u>	<b>Cunningham Flood Detention Certification Project: Ribbon Cutting Event</b>
<u>5</u>	<b>Valley Water and Santa Clara County Received Grant for Invasive Mussel Infestation Prevention</b>

## 1. Annual Fall Trip to Washington, D.C., Advances Key Projects and Priorities

On November 12 through November 14, 2019 CEO Norma Camacho led the Valley Water delegation on the annual fall advocacy trip to Washington, D.C., where the delegation advocated for Valley Water's funding and legislative interests on several of the Board's priority projects and initiatives, including the Anderson Dam Seismic Retrofit project (Anderson Project), the Pacheco Reservoir Expansion project, and the Upper Guadalupe, Upper Llagas, Shoreline, Coyote Creek, and Upper Penitencia Creek Flood Protection Projects, among others. The delegation conducted twenty-two meetings over two and a half days with Administration officials and agency staff, members of our Congressional delegation, and key committee staff in order to keep these priority projects moving forward expeditiously to the benefit of our communities.

In particular, the delegation had positive meetings about the Anderson Project with the National Marine Fisheries Service (NMFS), the Federal Permitting Improvement Steering Council (FPISC), and Congresswoman Zoe Lofgren. At NMFS, senior officials acknowledged the critical importance of protecting life and property. At FPISC, the executive director discussed a potential path for the Anderson Project toward the FAST-41 Program, a national permitting dashboard that would bring transparency and certainty to the project's permitting schedule. Congresswoman Lofgren continues to be engaged in the project and our progress with the regulatory agencies, and she appreciated the steps Valley Water has taken to demonstrate that the Anderson Project is the agency's top priority. She will convene a meeting between Valley Water and federal regulatory agencies involved the project, in Washington, D.C. tentatively scheduled for December 4, 2019.

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

## **2. California Stormwater Quality Association Representation**

The California Stormwater Quality Association (CASQA) is a professional member association that advances sustainable stormwater management to protect California water resources. It is led by an eleven-member Board of Directors from different categories of stormwater permittees who are elected for two-year terms. Valley Water staff Kirsten Struve was recently elected to serve on the 2020 CASQA Board of Directors. Kirsten has been leading Valley Water's stormwater permit compliance and stormwater resource planning efforts, through the Santa Clara Valley Urban Runoff Pollution Prevention Program (SCVURPPP), for the past three years. Serving on the CASQA Board will help both SCVURPPP and Valley Water represent Northern California's stormwater management issues. In addition, membership on the CASQA Board will allow Kirsten to bring Valley Water's perspective on stormwater management to set priorities and annual objectives for CASQA.

CASQA's membership is comprised of a diverse range of stormwater quality management organizations and individuals, including over 180 cities, 23 counties, special districts, federal agencies, state agencies, ports, universities and school districts, wastewater agencies, water suppliers, industries, and consulting firms throughout the state. CASQA was formed in 1989 as the California Stormwater Quality Task Force and has been an advisor and partner to regulators with a culture of collaboration and cooperation, working with permittees, regulators, and other stakeholders to develop solutions to complex challenges related to stormwater management. Valley Water has actively supported the annual CASQA conference through technical presentations, developing and moderating sessions, and facilitating discussion sessions.

Kirsten also chairs the Santa Clara Valley Urban Runoff Pollution Prevention Program (SCVURPPP) Management committee and serves on the Board of Directors for the Bay Area Stormwater Management Agencies Association (BASMAA) representing SCVURPPP.

For further information, please contact Lisa Bankosh at (408) 630-2618.

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## **3. Cross Valley and Calero Pipelines Shutdown for Inspection and Rehabilitation Work**

The Cross Valley and Calero Pipelines will be isolated and taken out of service for inspection and rehabilitation for approximately three months from November 19, 2019 until February 28, 2020. The Cross Valley and Calero Pipelines are Valley Water's large diameter raw water pipelines extending from Anderson Reservoir to Calero Reservoir. These pipelines are Valley Water's only way to convey untreated water from San Luis Reservoir and Anderson Reservoir to the North County Raw Water Distribution System.

During this shutdown period, the three drinking water treatment plants will not have access to water from San Luis Reservoir and Anderson Reservoir. The primary source of raw water for the three treatment plants will be the South Bay Aqueduct (SBA). In the event of an unplanned disruption of service from the SBA, water can be taken through the Valley Water-SFPUC Intertie to support the East Side Treated Water System, if available. Also, Calero Reservoir is available as a limited backup source after work on the Calero Pipeline is completed towards the end of December 2019. Valley Water has been working with retailers and have kept them informed of the reduced redundancy during this shutdown.

Ten untreated surface water customers receive water directly from the Cross Valley Pipeline. These customers were notified in May 2019 that they will be out of service during the shutdown.

For further information, please contact Aaron Baker at (408) 630-2135.

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#### **4. Cunningham Flood Detention Certification Project: Ribbon Cutting Event**

Valley Water hosted a ribbon cutting ceremony on Wednesday, November 20, 2019, to mark the completion of the Cunningham Flood Detention Certification Project in San Jose. An event was held at the park's Cypress Pavilion. Chief Operating Officer, Watersheds, Melanie Richardson served as master of ceremonies, while Director Varela and San Jose Councilmember Sylvia Arenas provided remarks to attendees. A mockup of the project's legacy sign was also unveiled.

Lake Cunningham Regional Park serves as a detention area by storing water within the park during a storm to help prevent flooding downstream of the park. To meet Federal Emergency Management Agency (FEMA) certification requirements, an existing levee was raised by up to four feet along Capitol Expressway and Cunningham Avenue. In addition, a floodwall ranging from one to four feet high was constructed along Cunningham Avenue and Flint Creek. These improvements, in combination with the completed Lower Silver Creek Flood Protection Project improvements, will protect approximately 3,800 properties from a 100-year flood event.

For further information, please contact Rick Callender at (408) 630-2017.

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#### **5. Valley Water and Santa Clara County Received Grant for Invasive Mussel Infestation Prevention**

In order to prevent California (CA) waterways from invasive mussel infestation, the CA Department of Boating and Waterways (DBW) is authorized to provide invasive mussel infestation prevention grants. Public agencies that own or manage any aspect of uninfested waterways are eligible to apply for a grant. Funding priority is given to agencies with a mussel prevention plan complying with CA Code of Regulations Title 14 §672.1(b) and approved by CA Department of Fish and Wildlife.

In October 2019, Santa Clara County Parks and Recreation Department (County) received three prevention grants with total funding of \$1 M from DBW for the period of November 18, 2019 to November 17, 2021. This was an increase of \$749,000 from the previous grant period. The increase is related to new application requirements of the grant program guidelines.

The grant will be used towards costs relating to the Vessel Inspection Program at Anderson, Calero, Coyote, Lexington, and Stevens Creek reservoirs as well as public education and outreach. The additional funding will be used for site improvements at Stevens Creek Reservoir, to offset the cost increase for mussel inspector wages, plus benefits, and to implement additional public outreach, education and survey requirements.

Per the Valley Water-County Vessel Inspection Program Funding Agreement, grant funds received will be equally shared between Valley Water and County and will offset any program cost increase.

Valley Water has been instrumental in completing the mussel prevention plan and invasive mussel monitoring in Valley Water's reservoirs, leading to the grant approval.

For more information, please contact Bhavani Yerrapotu at (408) 630-2735.

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# **BOARD MEMBER REQUESTS and Informational Items**

**Report Name: Board Member Requests**

Request	Request Date	Director	BAO/Chief	Staff	Description	20 Days Due Date	Expected Completion Date	Disposition
I-19-0018	10/31/19	Lezotte	Richardson	Gin	Staff to provide a response to Mr. Muirhead's comments made at the 10/25 BPPC meeting on regulatory permitting process.	11/20/19		
I-19-0019	11/04/19	Kremen	Hawk	Yerrapotu	Director Kremen is requesting a list of small community services districts and well owner associations	11/24/19		
I-19-0020	11/07/19	Varela	Hawk	Jacobson Kao	At the November 7, 2019 San Luis & Delta-Mendota Water Authority meeting Director Varela asked for a rate impact analysis of the San Luis Transmission Project, and for the potential impact on the benefit-cost analysis due to the pending Federal Energy Regulatory Commission's Order 841.	12/09/19		
I-19-0021	11/20/19	Kremen	Hawk	Baker	From the SFPUC Intertie tour, Director Kremen is requesting the following information: Where it would make sense to add other system interties, Capacity Analysis related to SFPUC/BAWSCA's request to move Los Vaqueros Expansion water through Valley Water's system; any analysis on adding solar panels at the facility, or additional fuel storage, potential for using the site as a backup SCADA control center to operate the water treatment plants, and, Security needs and if this was addressed in a recent security	12/10/19	12/20/2019	11/20/19 Information Only: Erin Baker sent email regarding due date for request from Director due from Dec 10 to Dec 20. Email is attached.

**Report Name: Board Member Requests**

Request	Request Date	Director	BAO/Chief	Staff	Description	20 Days Due Date	Expected Completion Date	Disposition
					assessment.			
R-19-0014	11/12/19	Varela	Camacho	Chinte	Director Varela requesting the CEO provide a report to the Directors via one-on-one meetings or confidential memo on the cancellation of the October 28, 2019 Joint SCVWD/Morgan Hill/Gilroy Board/Council meeting.	12/04/19		



**TO:** Board of Directors**FROM:** Darin Taylor,  
Chief Financial Officer**SUBJECT:** Summary of Monthly Report of Investments,  
October 2019**DATE:** November 15, 2019

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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 October 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 October 31, 2019, was \$627 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 October 31, 2019, approximately 75% of the portfolio was held in US Government Treasury/Agency/Municipal Bonds, 16% 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 2.13% for the month of October 2019. This is 0.12 below Valley Water's benchmark, the 24-month floating average of the 2-year Treasury note, which was 2.25%.
- 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 October 2019



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 365 Equiv.	Term	Days to Maturity
Treasury Securities - Coupon	20,000,000.00	20,131,324.00	20,012,738.43	3.19	2.089	1,053	719
Federal Agency Issues - Coupon	386,399,000.00	390,554,552.80	387,024,792.07	61.75	2.195	1,227	696
Negotiable CD's - Interest Bearing	1,670,000.00	1,685,212.08	1,670,000.00	0.27	2.432	804	295
LALF	64,451,217.78	64,451,217.78	64,451,217.78	10.28	2.450	1,402	1
Medium Term Notes	18,003,000.00	18,249,691.13	17,809,034.85	2.84	2.630	1	885
Money Market Account	38,665,496.32	38,665,496.32	38,665,496.32	6.17	0.050	1	1
TimeCD_Deposit Account	21,677,293.09	21,677,293.09	21,677,293.09	3.46	2.438	1	1
Supranational	15,000,000.00	15,191,146.36	14,954,391.83	2.39	2.440	1,297	702
Municipal Bonds	60,444,051.43	61,374,493.31	60,461,638.43	9.65	2.395	1,382	1,050
<b>Investments</b>	<b>626,310,058.62</b>	<b>631,980,426.87</b>	<b>626,726,602.80</b>	<b>100.00%</b>	<b>2.132</b>	<b>998</b>	<b>597</b>

	October 31	Month Ending	Fiscal Year To Date
<b>Total Earnings</b>			
Current Year	1,136,856.15		4,787,650.04
<b>Average Daily Balance</b>	<b>623,435,376.38</b>		<b>635,323,244.82</b>
<b>Effective Rate of Return</b>	<b>2.15%</b>		<b>2.24%</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  
*[Signature]* 11/14/19  
Date

Darin Taylor, Chief Financial Officer  
*[Signature]* 11/14/19

Reporting period 10/01/2019-10/31/2019

Run Date: 11/12/2019 - 10:37

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

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Activity Summary**  
**October 2018 through October 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					
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	2.140	2.170	2.550	7	14	1,044	674
June	2019	206	657,570,588.96	2.127	2.157	2.550	16	7	1,025	678
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
<b>Average</b>		<b>193</b>	<b>611,956,009.01</b>	<b>2.091%</b>	<b>2.120%</b>	<b>2.422</b>	<b>9</b>	<b>6</b>	<b>1,045</b>	<b>667</b>

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Activity By Type**  
**October 1, 2019 through October 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>20,012,738.43</b>
<b>Federal Agency Issues - Coupon</b>							
3130AFAP2	5323	Federal Home Loan Bank	3.500	10/30/2019	0.00	3,016,363.64	
3130AFAP2	5340	Federal Home Loan Bank	3.500	10/30/2019	0.00	3,019,025.25	
3130ACKG8	5148	Federal Home Loan Bank-CN	2.200	10/24/2019	0.00	3,000,000.00	
3134GTFZ1	5359	Federal Home Loan Mortgage Cor	2.625	10/08/2019	0.00	3,000,000.00	
3134GTFP6	5361	Federal Home Loan Mortgage Cor	2.625	10/17/2019	0.00	2,000,000.00	
3135G0R39	5077	Fed Natl Mortgage Assoc	1.000	10/24/2019	0.00	3,000,000.00	
3135G0R39	5082	Fed Natl Mortgage Assoc	1.000	10/24/2019	0.00	3,000,000.00	
<b>Subtotal</b>							<b>387,024,792.07</b>
<b>Negotiable CD's - Interest Bearing</b>							
<b>Subtotal</b>							<b>1,670,000.00</b>
<b>LAIF (Monthly Summary)</b>							
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund	2.450		8,842,626.20	0.00	
<b>Subtotal</b>							<b>64,451,217.78</b>
<b>Medium Term Notes</b>							
<b>Subtotal</b>							<b>17,809,034.85</b>
<b>Money Market Account (Monthly Summary)</b>							
23380W523	4102	Daily Income US Gov MMF	0.050		51,224,312.72	49,980,000.00	
<b>Subtotal</b>							<b>49,980,000.00</b>
<b>TimeCD_Deposit Account (Monthly Summary)</b>							
SYS5317	5317	Alliance Credit Union	2.470		512.79	0.00	
SYS5311	5311	Bank of San Francisco	2.250		1,403.68	0.00	
SYS5309	5309	Community Bank of the Bay	2.703		546.55	0.00	
SYS5371	5371	Community Bank of the Bay	2.440		9,783.75	0.00	
SYS5395	5395	Meriwest Credit Union	2.500		506.59	0.00	
SYS5398	5398	Meriwest Credit Union	2.500		10,528.15	0.00	
SYS5397	5397	Provident Credit Union	2.610		528.15	0.00	
SYS5369	5369	Technology Credit Union	2.390		19,786.61	0.00	
<b>Subtotal</b>							<b>38,665,496.32</b>

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Subtotal</b>							<b>21,677,253.09</b>
<b>Supranational</b>							
<b>Subtotal</b>							<b>14,954,391.83</b>
<b>Municipal Bonds</b>							
127109QA7	5402	Cabrillo Comnt	2.034	10/08/2019	1,230,000.00	0.00	
376087FY3	5414	Gilroy USD	1.793	10/31/2019	600,000.00	0.00	
376087FZ0	5415	Gilroy USD	1.833	10/31/2019	550,000.00	0.00	
544290JB6	5407	Los Altos School District	1.896	10/17/2019	1,750,000.00	0.00	
544290JC4	5408	Los Altos School District	2.143	10/17/2019	1,500,000.00	0.00	
542411NJ8	5413	Long Beach Community College	1.803	10/23/2019	2,500,000.00	0.00	
923040GU7	5409	Ventura Cnty Comm College Dist	1.800	10/31/2019	1,000,000.00	0.00	
923040GT0	5410	Ventura Cnty Comm College Dist	1.750	10/31/2019	1,250,000.00	0.00	
<b>Subtotal</b>							<b>60,461,638.43</b>
<b>Total</b>					<b>70,490,535.19</b>	<b>70,015,388.89</b>	<b>626,726,602.80</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term Maturity	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828XE5	5155	US Treasury Bill		10/24/2017	3,000,000.00	2,997,657.00	2,997,656.84	1.500	1.638	950	212	05/31/2020
912828Q37	5206	US Treasury Bill		05/10/2018	5,000,000.00	4,976,170.00	4,905,899.33	1.250	2.642	1,056	516	03/31/2021
9128284P2	5277	US Treasury Bill		09/21/2018	3,000,000.00	3,046,875.00	2,988,122.29	2.625	2.871	967	561	05/15/2021
912828VB3	5384	US Treasury Bill		06/18/2019	3,000,000.00	3,022,734.00	2,997,603.93	1.750	1.821	1,427	1,291	05/15/2023
9128286U9	5404	US Treasury Bill		09/27/2019	3,000,000.00	3,043,944.00	3,062,005.02	2.125	1.604	961	926	05/15/2022
9128286U9	5405	US Treasury Bill		09/27/2019	3,000,000.00	3,043,944.00	3,060,451.02	2.125	1.625	961	926	05/15/2022
		<b>Subtotal and Average</b>	<b>20,010,688.08</b>		<b>20,000,000.00</b>	<b>20,131,324.00</b>	<b>20,012,738.43</b>		<b>2.089</b>	<b>1,053</b>	<b>719</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EG5D3	5086	Federal Farm Credit Bank		01/27/2017	3,000,000.00	3,029,241.99	3,000,000.00	2.030	2.030	1,826	818	01/27/2022
3133EGW92	5089	Federal Farm Credit Bank		01/27/2017	3,000,000.00	2,999,177.28	2,999,965.45	1.500	1.509	1,056	48	12/19/2019
3133EHJAJ	5095	Federal Farm Credit Bank		05/08/2017	3,000,000.00	2,998,486.83	3,000,031.17	1.550	1.548	1,096	189	05/08/2020
3133EHG56	5101	Federal Farm Credit Bank		05/10/2017	3,000,000.00	2,990,138.61	2,995,492.44	2.030	2.094	1,811	906	04/25/2022
3133EHPD9	5118	Federal Farm Credit Bank		06/29/2017	3,000,000.00	3,000,020.19	3,000,000.00	1.670	1.670	1,089	234	06/22/2020
3133ECPD0	5141	Federal Farm Credit Bank		09/14/2017	2,085,000.00	2,082,792.26	2,084,367.17	1.420	1.478	972	194	05/13/2020
3133EHJAJ	5142	Federal Farm Credit Bank		09/14/2017	1,850,000.00	1,849,066.88	1,850,560.99	1.550	1.490	967	189	05/08/2020
3133EHZH9	5143	Federal Farm Credit Bank		09/20/2017	2,000,000.00	1,998,650.20	2,000,000.00	1.840	1.840	1,461	689	09/20/2021
3133EGBL8	5170	Federal Farm Credit Bank		12/26/2017	3,000,000.00	2,996,203.14	2,989,895.81	1.370	2.000	875	200	05/19/2020
3133EHT78	5172	Federal Farm Credit Bank		12/26/2017	3,000,000.00	3,000,070.56	2,996,773.16	1.830	2.030	876	201	05/20/2020
3133EGBL8	5175	Federal Farm Credit Bank		12/29/2017	3,000,000.00	2,996,203.14	2,989,093.88	1.370	2.050	872	200	05/19/2020
3133EGCN3	5176	Federal Farm Credit Bank		12/29/2017	5,000,000.00	4,995,818.60	4,991,639.72	1.490	2.000	794	122	03/02/2020
3133EGBL8	5177	Federal Farm Credit Bank		12/29/2017	4,000,000.00	3,994,937.52	3,985,762.42	1.370	2.036	872	200	05/19/2020
3133EJAD1	5184	Federal Farm Credit Bank		01/23/2018	5,000,000.00	5,022,140.75	4,998,968.04	2.150	2.169	1,065	418	12/23/2020
3133EJAD1	5185	Federal Farm Credit Bank		01/23/2018	5,000,000.00	5,022,140.75	4,998,803.81	2.150	2.154	1,065	418	12/23/2020
3133EJTB5	5249	Federal Farm Credit Bank		06/29/2018	4,500,000.00	4,635,009.09	4,505,603.25	2.800	2.748	1,398	908	04/27/2022
3133EGAH8	5251	Federal Farm Credit Bank		07/03/2018	4,582,000.00	4,563,446.29	4,498,846.01	1.550	2.780	1,049	563	05/17/2021
3133EJSA8	5252	Federal Farm Credit Bank		07/03/2018	5,000,000.00	5,089,117.35	5,002,209.74	2.730	2.702	1,084	598	06/21/2021
3133EJ2H1	5291	Federal Farm Credit Bank		12/10/2018	5,000,000.00	5,006,461.25	5,000,000.00	3.110	3.110	1,096	770	12/10/2021
3133EJ2J7	5292	Federal Farm Credit Bank		12/11/2018	3,000,000.00	3,004,392.72	3,000,000.00	3.400	3.400	1,826	1,501	12/11/2023
3133EJIP60	5318	Federal Farm Credit Bank		01/23/2019	3,000,000.00	3,152,815.74	3,032,323.88	3.000	2.672	1,560	1,278	05/02/2023
3133EJW70	5327	Federal Farm Credit Bank		01/25/2019	3,000,000.00	3,059,210.13	3,013,090.32	2.875	2.586	852	572	05/26/2021
3133ED2B7	5333	Federal Farm Credit Bank		02/01/2019	1,000,000.00	1,078,408.06	1,038,174.89	3.610	2.560	1,690	1,417	09/18/2023
3133EKAK2	5339	Federal Farm Credit Bank		02/14/2019	3,000,000.00	3,063,641.31	2,998,445.44	2.530	2.554	1,096	836	02/14/2022
3133EKBV7	5348	Federal Farm Credit Bank		03/01/2019	3,000,000.00	3,086,519.36	3,001,876.33	2.550	2.522	1,096	851	03/01/2022
3133EKEN2	5355	Federal Farm Credit Bank		03/26/2019	3,000,000.00	3,008,913.96	3,000,000.00	2.520	2.520	791	511	03/26/2021
3133EKLA2	5372	Federal Farm Credit Bank		05/15/2019	3,000,000.00	3,082,037.37	3,009,805.82	2.300	2.203	1,461	1,291	05/15/2023

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Term	Days to Maturity	Maturity Date
3133EKL2	5375	Federal Farm Credit Bank		05/24/2019	1,805,000.00	1,854,359.15	1,815,780.93	2.300	2.140	1,452	1,291	05/15/2023
3133EKLQ7	5376	Federal Farm Credit Bank		06/03/2019	5,000,000.00	5,046,987.85	5,022,138.07	2.250	2.022	714	563	05/17/2021
3133EKQP4	5377	Federal Farm Credit Bank		06/12/2019	5,000,000.00	5,057,635.60	4,995,342.51	1.875	1.906	1,279	1,137	12/12/2022
3133EKPG5	5380	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,067,569.12	3,024,503.61	2.125	1.903	1,548	1,404	09/05/2023
3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	3,235,420.29	3,190,961.18	3.500	1.887	1,654	1,510	12/20/2023
3133EHN25	5382	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,078,006.06	3,041,847.44	2.200	1.910	1,597	1,461	11/01/2023
3133EKKU9	5383	Federal Farm Credit Bank		06/18/2019	3,000,000.00	3,089,904.96	3,053,824.14	2.300	1.899	1,604	1,468	11/08/2023
3133ECPM0	5385	Federal Farm Credit Bank		06/20/2019	4,596,000.00	4,694,083.98	4,654,087.98	2.125	1.814	1,425	1,291	05/15/2023
3133EGU2	5386	Federal Farm Credit Bank		06/20/2019	5,000,000.00	5,101,433.95	5,052,841.47	2.120	1.791	1,350	1,216	03/01/2023
3133EKSU7	5387	Federal Farm Credit Bank		06/26/2019	3,000,000.00	3,031,290.84	2,995,370.10	1.770	1.814	1,461	1,333	06/26/2023
3133EKTG1	5392	Federal Farm Credit Bank		07/01/2019	3,000,000.00	3,021,229.50	2,997,653.33	1.750	1.780	1,096	973	07/01/2022
3133EJWA3	5403	Federal Farm Credit Bank		09/27/2019	1,000,000.00	1,044,600.56	1,044,767.48	2.900	1.616	1,225	1,190	02/03/2023
3133EHP2	5406	Federal Farm Credit Bank		09/27/2019	3,000,000.00	3,022,825.62	3,020,244.87	1.900	1.644	896	861	03/11/2022
3130AAQV3	5087	Federal Home Loan Bank		01/30/2017	3,500,000.00	3,501,731.14	3,500,000.00	1.670	1.670	1,186	181	04/30/2020
313379RB7	5131	Federal Home Loan Bank		08/23/2017	3,000,000.00	3,013,875.00	3,010,175.44	1.875	1.657	1,388	588	06/11/2021
313382K69	5132	Federal Home Loan Bank		08/23/2017	3,000,000.00	3,004,160.55	3,006,023.29	1.750	1.598	1,297	497	03/12/2021
313383HU8	5139	Federal Home Loan Bank		09/08/2017	3,000,000.00	3,003,447.72	3,006,109.74	1.750	1.410	1,008	224	06/12/2020
3130A0XD7	5210	Federal Home Loan Bank		05/17/2018	3,000,000.00	3,031,345.23	2,984,210.60	2.375	2.778	1,030	487	03/12/2021
3133732Y7	5211	Federal Home Loan Bank		05/17/2018	5,000,000.00	5,135,083.15	5,055,969.16	3.625	2.765	1,030	487	03/12/2021
3130AECJ7	5215	Federal Home Loan Bank		05/24/2018	5,000,000.00	5,028,591.75	5,000,966.38	2.625	2.590	735	209	05/28/2020
3130AEF54	5223	Federal Home Loan Bank		06/08/2018	5,000,000.00	5,035,809.70	5,000,000.00	3.100	3.100	1,826	1,315	06/08/2023
3130A1B80	5237	Federal Home Loan Bank		06/19/2018	4,620,000.00	4,734,565.47	4,601,506.23	2.625	2.804	1,361	861	03/11/2022
313378CR0	5241	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,082,259.40	4,939,897.39	2.250	2.789	1,359	861	03/11/2022
313378CR0	5243	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,082,259.40	4,940,940.86	2.250	2.780	1,359	861	03/11/2022
3133XPKG8	5244	Federal Home Loan Bank		06/21/2018	5,000,000.00	5,521,525.85	5,296,735.14	4.750	2.848	1,723	1,225	03/10/2023
3130AEWM8	5275	Federal Home Loan Bank		09/28/2018	3,000,000.00	3,025,407.63	3,000,000.00	3.000	3.000	1,461	1,062	09/28/2022
3130AFE78	5319	Federal Home Loan Bank		01/23/2019	3,000,000.00	3,131,389.65	3,026,356.29	3.000	2.699	1,416	1,134	12/09/2022
3130AFE78	5332	Federal Home Loan Bank		01/28/2019	3,000,000.00	3,131,389.65	3,027,656.64	3.000	2.684	1,411	1,134	12/09/2022
313363YJ4	5334	Federal Home Loan Bank		02/01/2019	2,000,000.00	2,131,473.74	2,058,856.68	3.375	2.560	1,680	1,407	09/08/2023
3130AFTK3	5335	Federal Home Loan Bank		02/06/2019	3,000,000.00	3,007,325.58	3,003,304.69	2.950	2.822	1,461	1,193	02/06/2023
3130AFE78	5336	Federal Home Loan Bank		02/04/2019	3,000,000.00	3,131,389.65	3,036,470.21	3.000	2.585	1,404	1,134	12/09/2022
3130AFW52	5342	Federal Home Loan Bank		02/26/2019	2,000,000.00	2,005,471.82	2,000,000.00	2.700	2.701	1,550	1,302	05/26/2023
313370US5	5360	Federal Home Loan Bank		04/04/2019	2,000,000.00	2,021,365.60	2,007,982.05	2.875	2.400	526	315	09/11/2020
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	3,074,476.86	3,012,823.87	2.250	2.140	1,659	1,498	12/08/2023
313383AG3	5378	Federal Home Loan Bank		06/06/2019	3,000,000.00	3,058,255.89	3,018,916.80	2.125	1.942	1,464	1,316	06/09/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	5,182,178.40	5,127,978.97	2.500	1.875	1,628	1,498	12/08/2023

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term Maturity	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3130A8H48	5024	Federal Home Loan Bank-CN		07/01/2016	5,000,000.00	4,984,566.75	5,000,000.00	1.150	1.150	1,461	243	07/01/2020
3130A9V32	5082	Federal Home Loan Bank-CN		11/15/2016	5,000,000.00	5,043,138.35	5,000,000.00	2.000	1.715	1,826	745	11/15/2021
3130ABEC6	5102	Federal Home Loan Bank-CN		05/26/2017	2,000,000.00	2,000,281.72	2,000,000.00	1.600	1.600	1,096	207	05/26/2020
3130ABEC6	5103	Federal Home Loan Bank-CN		05/26/2017	3,000,000.00	3,000,422.58	3,000,000.00	1.600	1.600	1,096	207	05/26/2020
3130ABPV2	5122	Federal Home Loan Bank-CN		07/14/2017	2,000,000.00	2,000,474.16	1,999,217.84	1.690	1.751	1,081	241	06/29/2020
313378J77	5123	Federal Home Loan Bank-CN		07/14/2017	3,000,000.00	3,002,972.52	3,004,021.94	1.875	1.500	973	133	03/13/2020
313378J77	5144	Federal Home Loan Bank-CN		09/13/2017	3,000,000.00	3,002,972.52	3,002,974.50	1.875	1.436	912	133	03/13/2020
313378J77	5147	Federal Home Loan Bank-CN		10/03/2017	3,000,000.00	3,002,972.52	3,002,974.50	1.875	1.598	892	133	03/13/2020
3130ASP86	5169	Federal Home Loan Bank-CN		12/26/2017	2,500,000.00	2,502,389.35	2,498,172.23	1.800	1.981	825	150	03/30/2020
313374H6	5171	Federal Home Loan Bank-CN		12/26/2017	1,000,000.00	1,005,297.63	1,003,772.15	3.000	1.981	813	138	03/18/2020
3130ACN83	5179	Federal Home Loan Bank-CN		12/29/2017	5,000,000.00	5,001,650.85	4,992,066.62	1.700	2.002	868	196	05/15/2020
3130AD4X7	5183	Federal Home Loan Bank-CN		01/19/2018	5,000,000.00	5,014,456.55	4,990,345.49	2.000	2.180	1,057	406	12/11/2020
3130ADUJ9	5214	Federal Home Loan Bank-CN		05/24/2018	5,000,000.00	5,016,715.30	4,997,059.61	2.375	2.520	676	150	03/30/2020
3130ATX3	5296	Federal Home Loan Bank-CN		12/14/2018	3,000,000.00	3,000,017.28	2,932,839.89	1.940	2.890	1,230	908	04/27/2022
3130AG9YJ0	5041	Federal Home Loan Mortgage Cor		06/30/2016	1,615,000.00	1,614,898.93	1,615,000.00	1.750	1.525	1,826	637	06/30/2021
3134GBY82	5153	Federal Home Loan Mortgage Cor		10/30/2017	3,000,000.00	3,000,469.38	3,000,000.00	2.000	2.000	1,369	607	07/30/2021
3134GB4R0	5162	Federal Home Loan Mortgage Cor		12/15/2017	3,000,000.00	3,001,292.13	3,000,000.00	2.250	2.250	1,826	1,140	12/15/2022
3134GSMU6	5217	Federal Home Loan Mortgage Cor		06/15/2018	5,000,000.00	5,032,885.95	5,000,000.00	3.000	3.000	1,481	957	06/15/2022
3134GSC52	5283	Federal Home Loan Mortgage Cor		11/27/2018	5,000,000.00	5,004,672.80	5,000,000.00	3.000	3.000	912	573	05/27/2021
3134GSJ48	5313	Federal Home Loan Mortgage Cor		12/27/2018	3,000,000.00	3,005,840.70	3,005,918.10	3.100	2.834	1,278	969	06/27/2022
3134GSS63	5321	Federal Home Loan Mortgage Cor		01/30/2019	3,000,000.00	3,007,205.01	3,000,000.00	2.800	2.800	1,461	1,186	01/30/2023
3134G9VX2	5337	Federal Home Loan Mortgage Cor		02/04/2019	3,000,000.00	2,999,621.49	2,971,986.72	1.500	1.557	877	607	06/30/2021
3134GS6X8	5351	Federal Home Loan Mortgage Cor		03/27/2019	5,000,000.00	5,018,052.10	5,000,000.00	2.800	2.800	1,827	1,608	03/27/2024
3134GTPH0	5373	Federal Home Loan Mortgage Cor		05/28/2019	5,000,000.00	5,015,446.05	5,000,000.00	2.400	2.400	1,280	1,123	11/28/2022
3134GTYL1	5394	Federal Home Loan Mortgage Cor		06/28/2019	5,000,000.00	5,006,773.90	5,000,000.00	2.250	2.250	1,825	1,699	06/26/2024
3137EAEF2	5119	Fed Home Loan Mort Corp-CN		06/30/2017	5,000,000.00	4,994,427.15	4,996,149.81	1.375	1.543	1,025	171	04/20/2020
3137EAEF2	5120	Fed Home Loan Mort Corp-CN		06/30/2017	3,000,000.00	2,996,656.29	2,997,961.96	1.375	1.523	1,025	171	04/20/2020
3137EADR7	5145	Fed Home Loan Mort Corp-CN		09/13/2017	3,000,000.00	2,996,281.62	2,998,191.14	1.375	1.430	961	182	05/01/2020
3135G0A78	5180	FNMA Discount Note		01/18/2018	5,000,000.00	4,999,785.15	4,995,297.37	1.625	2.059	733	81	01/21/2020
3135G0ZY2	4872	Fed Natl Mortgage Assoc		06/25/2015	3,000,000.00	3,000,277.47	3,000,219.67	1.750	1.640	1,615	25	11/26/2019
3135G0ZY2	4873	Fed Natl Mortgage Assoc		06/25/2015	3,000,000.00	3,000,277.47	3,000,179.79	1.750	1.660	1,615	25	11/26/2019
3135G0ZY2	5088	Fed Natl Mortgage Assoc		01/27/2017	3,000,000.00	3,000,277.47	3,000,588.81	1.750	1.460	1,033	25	11/26/2019
3135G0T29	5138	Fed Natl Mortgage Assoc		09/08/2017	3,000,000.00	2,999,017.95	3,001,096.38	1.500	1.385	903	119	02/28/2020
3135G0T29	5181	Fed Natl Mortgage Assoc		01/18/2018	5,000,000.00	4,998,363.25	4,991,317.37	1.500	2.048	771	119	02/28/2020
3135G0T29	5182	Fed Natl Mortgage Assoc		01/19/2018	5,000,000.00	4,998,363.25	4,991,067.00	1.500	2.064	770	119	02/28/2020
3136G4NM1	5253	Fed Natl Mortgage Assoc		07/03/2018	5,000,000.00	4,993,487.15	4,917,392.09	2.200	2.883	1,424	938	05/27/2022

**Santa Clara Valley Water Dist.**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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>Federal Agency Issues - Coupon</b>												
3135G0U27	5276	Fed Natl Mortgage Assoc		09/21/2018	5,000,000.00	5,066,743.70	4,972,215.67	2.500	2.900	935	529	04/13/2021
3135G0T45	5299	Fed Natl Mortgage Assoc		12/18/2018	3,000,000.00	3,021,950.49	2,940,579.78	1.875	2.733	1,204	886	04/05/2022
3135G0U35	5312	Fed Natl Mortgage Assoc		12/24/2018	3,000,000.00	3,056,760.40	3,004,442.37	2.750	2.656	911	599	06/22/2021
3136G02F7	5326	Fed Natl Mortgage Assoc		01/25/2019	2,173,000.00	2,171,584.59	2,141,086.88	1.600	2.603	833	553	05/07/2021
3135G0T45	5391	Fed Natl Mortgage Assoc		06/24/2019	5,000,000.00	5,036,584.15	5,008,087.95	1.875	1.806	1,016	886	04/05/2022
3135G0F73	4963	FNMA Discount Notes		11/30/2015	3,000,000.00	2,996,974.23	2,988,569.24	1.500	1.871	1,827	395	11/30/2020
3136G3MK8	5018	FNMA Discount Notes		05/25/2016	3,000,000.00	2,999,299.47	3,000,000.00	1.350	1.350	1,279	24	11/25/2019
3136G3TU9	5026	FNMA Discount Notes		06/30/2016	5,000,000.00	4,996,238.75	5,000,000.00	1.125	1.125	1,278	59	12/30/2019
3135G0P72	5174	FNMA Discount Notes		12/29/2017	1,100,000.00	1,098,447.32	1,097,035.25	1.375	2.044	822	150	03/30/2020
3136G3U94	5325	FNMA Discount Notes		01/25/2019	1,000,000.00	996,555.89	981,831.14	1.400	2.603	851	571	05/25/2021
3135G0U43	5341	FNMA Discount Notes		02/12/2019	3,000,000.00	3,146,512.71	3,035,710.76	2.875	2.546	1,673	1,411	09/12/2023
880591EN8	5344	Tennessee Valley Authority		02/28/2019	4,473,000.00	4,502,052.72	4,391,706.57	1.875	2.560	1,264	1,018	08/15/2022
		<b>Subtotal and Average</b>	<b>401,059,218.02</b>		<b>386,399,000.00</b>	<b>390,554,552.80</b>	<b>387,024,792.07</b>		<b>2.195</b>	<b>1,227</b>	<b>696</b>	

**-Negotiable CD's - Interest Bearing**

33715LBT6	5260	First Tech Fed Credit Union		07/16/2018	240,000.00	248,814.00	240,000.00	3.250	3.253	1,463	990	07/18/2022
320337BV9	5233	First General Bank		06/06/2018	240,000.00	241,315.68	240,000.00	2.300	2.300	814	301	08/28/2020
33616CBL3	5272	First Republic Bank		08/31/2018	240,000.00	242,318.64	240,000.00	2.800	2.800	728	301	08/28/2020
410493CN8	5161	Hanmi Bank		11/22/2017	235,000.00	235,035.72	235,000.00	1.800	1.800	730	21	11/22/2019
624786CU1	5250	MUFG Union Bank NA		07/03/2018	240,000.00	241,709.76	240,000.00	2.650	2.650	734	248	07/06/2020
89406PCQ0	5160	Pacific City Bank		11/24/2017	235,000.00	235,024.44	235,000.00	1.700	1.700	731	24	11/25/2019
868264DD3	5338	Summit State Bank		02/15/2019	240,000.00	240,993.84	240,000.00	2.500	2.495	425	166	04/15/2020
		<b>Subtotal and Average</b>	<b>1,670,000.00</b>		<b>1,670,000.00</b>	<b>1,685,212.08</b>	<b>1,670,000.00</b>		<b>2.432</b>	<b>804</b>	<b>295</b>	

**LAI**

SYS88-0237LAI	88-0237LAI	Local Agency Investment Fund			64,451,217.78	64,451,217.78	64,451,217.78	2.450	2.450	1	1	
		<b>Subtotal and Average</b>	<b>57,038,418.85</b>		<b>64,451,217.78</b>	<b>64,451,217.78</b>	<b>64,451,217.78</b>		<b>2.450</b>	<b>1</b>	<b>1</b>	

**Medium Term Notes**

037833DE7	5202	Apple Inc		05/03/2018	3,000,000.00	3,057,169.20	2,929,980.21	2.400	2.819	1,716	1,169	01/13/2023
037833BS8	5213	Apple Inc		05/18/2018	2,000,000.00	2,012,413.50	1,984,326.75	2.250	2.875	1,012	480	02/23/2021
478160CD4	5265	Johnson & Johnson		08/30/2018	3,000,000.00	3,041,975.28	2,957,640.00	2.250	2.889	1,281	853	03/03/2022
478160BT0	5350	Johnson & Johnson		03/05/2019	2,000,000.00	2,016,618.58	1,959,353.76	2.050	2.697	1,457	1,216	03/01/2023
594918AH7	5075	Microsoft Corp		01/09/2017	3,000,000.00	3,035,051.82	3,028,032.79	3.000	1.938	1,361	335	10/01/2020
594918BH6	5203	Microsoft Corp		05/03/2018	2,000,000.00	2,053,435.06	1,978,186.35	2.650	3.041	1,645	1,098	11/03/2022
742651DR0	5367	Private Export Funding Corp		04/08/2019	3,003,000.00	3,033,027.69	2,971,514.99	2.050	2.412	1,317	1,110	11/15/2022

Portfolio SCVM

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Term	Days to Maturity	Maturity Date
<b>Money Market Account</b>												
23380W523	4102	Daily Income US Gov MMF	17,807,040.02		18,003,000.00	18,249,691.13	17,809,034.95	0.050	2.630	1,402	885	
<b>Subtotal and Average</b>												
			17,807,040.02		18,003,000.00	18,249,691.13	17,809,034.95	0.050	2.630	1,402	885	
<b>TimeCD_Deposit Account</b>												
<b>Subtotal and Average</b>												
			35,818,668.21		38,665,496.32	38,665,496.32	38,665,496.32	0.050	0.050	1	1	
SY5317	5317	Alliance Credit Union		07/01/2019	0.00	0.00	0.00	0.005	0.005	1	1	
SY5311	5311	Bank of San Francisco		07/11/2019	241,841.49	244,706.60	244,706.60	2.470	2.470	1	1	
SY5309	5309	Community Bank of the Bay		08/16/2019	5,026,109.95	5,026,109.95	5,026,109.95	2.500	2.500	1	1	
SY5371	5371	Community Bank of the Bay		07/26/2019	241,648.84	241,648.84	241,648.84	2.610	2.610	1	1	
SY54912	4912	Deposit Account			246,396.65	246,396.65	246,396.65	2.776	2.776	1	1	
SY5395	5395	Meriwest Credit Union			10,127,002.78	10,127,002.78	10,127,002.78	2.390	2.390	1	1	
SY5398	5398	Meriwest Credit Union										
SY5397	5397	Provident Credit Union										
SY5310	5310	Technology Credit Union										
SY5389	5389	Technology Credit Union										
<b>Subtotal and Average</b>												
			21,635,684.57		21,677,293.09	21,677,293.09	21,677,293.09	2.438	2.438	1	1	
<b>Supranational</b>												
4581X0DB1	5208	Inter-American Dev't Bank		05/15/2018	2,000,000.00	2,026,678.06	1,995,511.50	2.625	2.785	1,070	535	04/19/2021
4581X0CD8	5187	INTERAMERI DEV		01/30/2018	3,000,000.00	3,011,833.83	2,993,921.92	2.125	2.330	1,014	374	11/09/2020
459058FH1	5209	INTL BK RECON & DEVELOP		05/15/2018	2,000,000.00	1,991,720.00	1,957,431.20	1.376	2.805	1,105	570	05/24/2021
459058GL1	5290	INTL BK RECON & DEVELOP		12/03/2018	3,000,000.00	3,159,685.47	3,004,816.40	3.000	2.955	1,759	1,426	09/27/2023
45950KGL2	5111	INTL FINANCE CORP		05/26/2017	3,000,000.00	2,997,990.00	3,002,710.81	1.750	1.528	1,039	150	03/30/2020
45950VLP9	5193	INTL FINANCE CORP		03/15/2018	2,000,000.00	2,003,239.00	2,000,000.00	2.500	2.500	1,826	1,230	03/15/2023
<b>Subtotal and Average</b>												
			14,953,283.75		15,000,000.00	15,191,146.36	14,954,391.83	2.440	2.440	1,297	702	
<b>Municipal Bonds</b>												
010878AN6	5198	County of Alameda		03/29/2018	2,305,000.00	2,443,863.20	2,374,276.61	4.000	2.832	1,566	1,004	08/01/2022
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,233,960.60	1,230,000.00	2.034	2.034	1,759	1,735	08/01/2024
130667Y5	5054	CA Department Water Resources		09/28/2016	2,834,051.43	2,838,302.51	2,834,051.43	1.713	1.713	1,676	547	05/01/2021
130667Z2	5263	CA Department Water Resources		08/13/2018	2,000,000.00	2,015,800.00	1,957,878.92	2.000	2.894	1,357	912	05/01/2022
544351MN6	5246	City of Los Angeles CA		07/12/2018	2,500,000.00	2,576,950.00	2,500,000.00	2.900	2.899	1,512	1,035	09/01/2022
544351MN6	5247	City of Los Angeles CA		07/12/2018	2,500,000.00	2,576,950.00	2,500,000.00	2.900	2.899	1,512	1,035	09/01/2022
702274CN9	5285	City of Pasadena		12/06/2018	1,055,000.00	1,100,037.95	1,055,000.00	3.338	3.338	1,456	1,126	12/01/2022
702274CM1	5286	City of Pasadena		12/06/2018	500,000.00	514,070.00	500,000.00	3.235	3.235	1,091	761	12/01/2021

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Term	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>												
368079HR3	5362	Gavilan Joint Community CLG-A1		04/18/2019	2,000,000.00	2,027,200.00	2,000,000.00	2.450	2.449	836	639	08/01/2021
368079HS1	5363	Gavilan Joint Community CLG-A1		04/18/2019	500,000.00	510,260.00	500,000.00	2.520	2.519	1,201	1,004	08/01/2022
368079HT9	5364	Gavilan Joint Community CLG-A1		04/18/2019	400,000.00	411,612.00	400,000.00	2.620	2.619	1,566	1,369	08/01/2023
376087FY3	5414	Gilroy USD		10/31/2019	600,000.00	596,964.00	600,000.00	1.793	1.793	1,370	1,369	08/01/2023
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	546,293.00	550,000.00	1.833	1.833	1,736	1,735	08/01/2024
54465AGP1	5368	LA County Redev Agency		04/22/2019	1,750,000.00	1,748,477.50	1,719,631.64	2.000	2.480	1,593	1,400	09/01/2023
544290JB6	5407	Los Altos School District		10/17/2019	1,750,000.00	1,751,662.50	1,750,000.00	1.896	1.896	1,019	1,004	08/01/2022
544290JC4	5408	Los Altos School District		10/17/2019	1,500,000.00	1,500,300.00	1,500,000.00	2.143	2.143	1,384	1,369	08/01/2023
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,484,275.00	2,500,000.00	1.803	1.803	1,744	1,735	08/01/2024
56781RJG3	5329	Marin CCD GO-B1		02/07/2019	600,000.00	624,462.00	600,000.00	2.895	2.895	1,636	1,369	08/01/2023
56781RJF5	5330	Marin CCD GO-B1		02/07/2019	514,570.00	514,570.00	500,000.00	2.813	2.813	1,271	1,004	08/01/2022
56781RGP6	5349	Marin CCD GO-B1		03/04/2019	2,080,000.00	2,126,924.80	2,078,120.37	2.566	2.600	1,246	1,004	08/01/2022
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	1,991,100.00	2,000,000.00	1.814	1.814	1,771	1,735	08/01/2024
796815ZG6	5393	San Bernardino County		07/02/2019	5,000,000.00	5,009,000.00	5,000,000.00	2.050	2.050	1,187	1,065	10/01/2022
801577NR4	5156	Cnty Santa Clara		11/09/2017	3,000,000.00	3,009,450.00	3,005,114.05	2.125	1.890	996	274	08/01/2020
797646SA0	5388	SC County Financing Auth		06/27/2019	2,000,000.00	2,006,060.00	2,003,090.36	2.050	1.944	674	547	05/01/2021
797669XU7	5343	San Francisco City & County CA		02/26/2019	455,000.00	465,656.10	455,000.00	2.623	2.622	1,205	957	06/15/2022
79765R3R8	5294	SF Bay Area Rapid Transit Dist		12/10/2018	1,385,000.00	1,399,570.20	1,373,306.45	2.387	2.916	934	608	07/01/2021
79765R3U1	5164	San Fran CY&Cnty CA PUC WTR		12/28/2017	1,000,000.00	1,020,710.00	1,000,000.00	2.619	2.619	1,769	1,096	11/01/2022
79765R3S6	5165	San Fran CY&Cnty CA PUC WTR		12/28/2017	400,000.00	400,000.00	400,000.00	2.132	2.127	673	0	11/01/2019
79765R3U1	5167	San Fran CY&Cnty CA PUC WTR		12/28/2017	100,000.00	100,548.00	100,000.00	2.298	2.292	1,039	366	11/01/2020
798170AE6	5331	San Fran CY&Cnty CA PUC WTR		01/29/2019	875,000.00	893,121.25	868,359.84	2.619	2.887	1,372	1,096	11/01/2022
798170AE6	5189	San Jose Redevelopment Ag		02/26/2018	3,000,000.00	3,070,350.00	2,984,563.45	2.630	2.830	1,617	1,004	08/01/2022
798189PC4	5190	San Jose Redevelopment Ag		02/28/2018	2,000,000.00	2,046,900.00	1,992,268.93	2.630	2.780	1,615	1,004	08/01/2022
798189PD2	5219	San Jose Evergreen		06/05/2018	285,000.00	287,958.30	285,000.00	2.827	2.828	819	305	09/01/2020
798189PE0	5220	San Jose Evergreen		06/05/2018	230,000.00	243,714.90	237,774.87	5.000	3.051	1,184	670	09/01/2021
91412HEW9	5321	San Jose Evergreen		06/05/2018	141,752.00	141,752.00	136,078.22	5.000	3.223	1,549	1,035	09/01/2022
91412HEX7	5353	University of California		03/19/2019	250,000.00	255,385.00	250,000.00	2.608	2.607	1,153	926	05/15/2022
91412GQF5	5365	University of California		03/19/2019	600,000.00	617,406.00	600,000.00	2.657	2.657	1,518	1,291	05/15/2023
91412GWX9	5366	University of California		05/15/2019	500,000.00	521,200.00	506,454.30	2.900	2.595	1,827	1,657	05/15/2024
91412GQE8	5370	University of California		04/09/2019	1,000,000.00	1,012,200.00	1,002,616.11	2.526	2.350	767	561	05/15/2021
91412GQD0	5399	University of California		05/01/2019	1,585,000.00	1,615,346.05	1,577,547.02	2.750	2.510	1,475	1,291	05/15/2023
91412GQZ6	5400	University of California		08/21/2019	500,000.00	510,300.00	514,415.10	2.570	1.680	998	926	05/15/2022
923040GU7	5409	Ventura Cnty Comm College Dist		09/04/2019	285,000.00	275,475.45	278,399.38	3.338	1.700	984	926	05/15/2022
923040GT0	5410	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	995,370.00	1,000,000.00	1.800	1.800	1,736	1,735	08/01/2024
				10/31/2019	1,250,000.00	1,245,775.00	1,250,000.00	1.750	1.750	1,370	1,369	08/01/2023

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term Maturity	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>												
93974D5Q7	5279	Washington State GO Bond		10/01/2018	2,000,000.00	2,097,220.00	1,992,691.38	3.030	3.136	1,765	1,369	08/01/2023
		<b>Subtotal and Average</b>	<b>53,442,374.88</b>		<b>60,444,061.43</b>	<b>61,374,493.31</b>	<b>60,461,638.43</b>		<b>2.395</b>	<b>1,382</b>	<b>1,050</b>	
		<b>Total and Average</b>	<b>623,435,376.38</b>		<b>626,310,058.62</b>	<b>631,980,426.87</b>	<b>626,726,602.80</b>		<b>2.132</b>	<b>998</b>	<b>597</b>	

Santa Clara Valley Water Dist.

Portfolio Management

Portfolio Details - Cash

October 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Term	Days to Maturity
		Average Balance	0.00						365	0	0
		Total Cash and Investments	623,435,376.38		626,310,058.62	631,980,426.87	626,726,602.80		2.132	998	597



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

**Santa Clara Valley Water Dist.**  
**Transaction Activity Report**  
**October 1, 2019 - October 31, 2019**  
**Sorted by Transaction Date - Transaction Date**  
**All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Purchase	10/01/2019			46,314.64			-46,314.64
4102	82	23380W523	Money Market Fund	Purchase	10/01/2019			25,340.28			-25,340.28
4102	82	23380W523	Money Market Fund	Purchase	10/01/2019			45,000.00			-45,000.00
4102	82	23380W523	Money Market Fund	Purchase	10/01/2019			7,050,000.00			-7,050,000.00
5075	82	594918AH7	MSFT 3. % MAT	Interest	10/01/2019	10/01/2020				45,000.00	45,000.00
5393	82	796815ZG6	San Bernardino Crnty	Interest	10/01/2019	10/01/2022				25,340.28	25,340.28
4102	82	23380W523	Money Market Fund	Interest	10/01/2019					46,314.64	46,314.64
			<b>Totals for 10/01/2019</b>					<b>7,166,654.92</b>		<b>116,654.92</b>	<b>-7,050,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	10/02/2019			468.82			-468.82
4102	82	23380W523	Money Market Fund	Redemption	10/02/2019				7,250,000.00		7,250,000.00
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	10/02/2019	08/28/2020				468.82	468.82
			<b>Totals for 10/02/2019</b>					<b>468.82</b>	<b>7,250,000.00</b>	<b>468.82</b>	<b>7,250,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	10/03/2019				8,200,000.00		8,200,000.00
			<b>Totals for 10/03/2019</b>						<b>8,200,000.00</b>		<b>8,200,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	10/04/2019			11,350,000.00			-11,350,000.00
			<b>Totals for 10/04/2019</b>					<b>11,350,000.00</b>			<b>-11,350,000.00</b>
4102	82	23380W523	Money Market Fund	Purchase	10/07/2019			75,000.00			-75,000.00
4102	82	23380W523	Money Market Fund	Redemption	10/07/2019				900,000.00		900,000.00
5299	82	3135G0T45	FEDERAL NATL	Interest	10/07/2019	04/05/2022				28,125.00	28,125.00
5391	82	3135G0T45	FEDERAL NATL	Interest	10/07/2019	04/05/2022				46,875.00	46,875.00
5391	82	3135G0T45	FEDERAL NATL	Accr Int	10/07/2019	04/05/2022				-20,572.92	0.00
			<b>Totals for 10/07/2019</b>					<b>75,000.00</b>	<b>920,572.92</b>	<b>54,427.08</b>	<b>900,000.00</b>
5402	82	127109QA7	CABRIL 100.% MAT	Purchase	10/08/2019	08/01/2024		1,230,000.00			-1,230,000.00
4102	82	23380W523	Money Market Fund	Purchase	10/08/2019			3,000,000.00			-3,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	10/08/2019			39,375.00			-39,375.00
5359	82	3134GTFZ1	FEDERAL HOME	Redemption	10/08/2019	04/08/2024	Call		3,000,000.00		3,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	10/08/2019				1,230,000.00		1,230,000.00
4102	82	23380W523	Money Market Fund	Redemption	10/08/2019				3,750,000.00		3,750,000.00
5359	82	3134GTFZ1	FEDERAL HOME	Interest	10/08/2019	04/08/2024				39,375.00	39,375.00
			<b>Totals for 10/08/2019</b>					<b>4,269,375.00</b>	<b>7,980,000.00</b>	<b>39,375.00</b>	<b>3,750,000.00</b>
4102	82	23380W523	Money Market Fund	Redemption	10/10/2019				350,000.00		350,000.00
4102	82	23380W523	Money Market Fund	Redemption	10/10/2019				3,750,000.00		3,750,000.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
4102	82	23380W523	Money Market Fund	Redemption	10/11/2019				4,100,000.00		4,100,000.00
<b>Totals for 10/10/2019</b>											
								1,000,000.00			1,000,000.00
<b>Totals for 10/11/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/15/2019			493.15			-493.15
4102	82	23380W523	Money Market Fund	Purchase	10/15/2019			62,500.00			-62,500.00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	10/15/2019			342,626.20			-342,626.20
4102	82	23380W523	Money Market Fund	Redemption	10/15/2019				1,100,000.00		1,100,000.00
5276	82	3135G0U27	FEDERAL NATL	Interest	10/15/2019	04/13/2021				62,500.00	62,500.00
5338	82	866264DD3	SUMMIT 2.5% MAT	Interest	10/15/2019	04/15/2020				493.15	493.15
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Interest	10/15/2019					342,626.20	342,626.20
<b>Totals for 10/15/2019</b>								405,619.35	1,100,000.00	405,619.35	1,100,000.00
4102	82	23380W523	Money Market Fund	Purchase	10/16/2019			641.10			-641.10
4102	82	23380W523	Money Market Fund	Redemption	10/16/2019				1,900,000.00		1,900,000.00
5260	82	33715LBT6	1STTCH 3.25% MAT	Interest	10/16/2019	07/18/2022				641.10	641.10
<b>Totals for 10/16/2019</b>								641.10	1,900,000.00	641.10	1,900,000.00
5407	82	544290JB6	LACD 1.896% MAT	Purchase	10/17/2019	08/01/2022		1,750,000.00			-1,750,000.00
5408	82	544290JC4	LOS ALTOS CALIF	Purchase	10/17/2019	08/01/2023		1,500,000.00			-1,500,000.00
4102	82	23380W523	Money Market Fund	Purchase	10/17/2019			2,000,000.00			-2,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	10/17/2019			26,250.00			-26,250.00
4102	82	23380W523	Money Market Fund	Purchase	10/17/2019			850,000.00			-850,000.00
5361	82	3134GTCP6	FEDERAL HOME	Redemption	10/17/2019	10/17/2022	Call		2,000,000.00		2,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	10/17/2019				1,500,000.00		1,500,000.00
4102	82	23380W523	Money Market Fund	Redemption	10/17/2019				1,750,000.00		1,750,000.00
5361	82	3134GTCP6	FEDERAL HOME	Interest	10/17/2019	10/17/2022				26,250.00	26,250.00
<b>Totals for 10/17/2019</b>								6,126,250.00	5,250,000.00	26,250.00	-850,000.00
4102	82	23380W523	Money Market Fund	Purchase	10/18/2019			380,000.00			-380,000.00
<b>Totals for 10/18/2019</b>								380,000.00			-380,000.00
4102	82	23380W523	Money Market Fund	Purchase	10/21/2019			26,250.00			-26,250.00
4102	82	23380W523	Money Market Fund	Purchase	10/21/2019			55,000.00			-55,000.00
4102	82	23380W523	Money Market Fund	Purchase	10/21/2019			350,000.00			-350,000.00
5119	82	3137EAEF2	FMAC-C 1.375%	Interest	10/21/2019	04/20/2020				34,375.00	34,375.00
5120	82	3137EAEF2	FMAC-C 1.375%	Interest	10/21/2019	04/20/2020				20,625.00	20,625.00
5208	82	4561X0DB1	IABD 2.625% MAT	Interest	10/21/2019	04/19/2021				26,250.00	26,250.00
<b>Totals for 10/21/2019</b>								431,250.00		81,250.00	-350,000.00
4102	82	23380W523	Money Market Fund	Purchase	10/22/2019			347.67			-347.67
4102	82	23380W523	Money Market Fund	Redemption	10/22/2019				2,350,000.00		2,350,000.00
5161	82	410493CN8	HANMI 1.8% MAT	Interest	10/22/2019	11/22/2019				347.67	347.67



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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
<b>Totals for 10/22/2019</b>											
5413	82	542411NJ8	LONHGR 1.803%	Purchase	10/23/2019	08/01/2024		2,500,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/23/2019			4,050,000.00			
4102	82	23380W523	Money Market Fund	Redemption	10/23/2019			2,500,000.00			
<b>Totals for 10/23/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/24/2019			3,000,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/24/2019			328.36			
4102	82	23380W523	Money Market Fund	Purchase	10/24/2019			33,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/24/2019			30,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/24/2019			6,000,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/24/2019			6,500,000.00			
5077	82	3135G0R39	FNMA 1. % MAT	Redemption	10/24/2019	10/24/2019	Maturity		3,000,000.00		
5082	82	3135G0R39	FNMA 1. % MAT	Redemption	10/24/2019	10/24/2019	Maturity		3,000,000.00		
5148	82	3130ACKG8	FHLB-C 2.2% MAT	Redemption	10/24/2019	10/24/2022	Call		3,000,000.00		
5077	82	3135G0R39	FNMA 1. % MAT	Interest	10/24/2019	10/24/2019				15,000.00	
5082	82	3135G0R39	FNMA 1. % MAT	Interest	10/24/2019	10/24/2019				15,000.00	
5148	82	3130ACKG8	FHLB-C 2.2% MAT	Interest	10/24/2019	10/24/2022				33,000.00	
5101	82	69406PC00	PCB 1.7% MAT	Interest	10/24/2019	11/25/2019				328.36	
<b>Totals for 10/24/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/25/2019			30,450.00			
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	10/25/2019			5,000,000.00			
4102	82	23380W523	Money Market Fund	Redemption	10/25/2019				3,150,000.00		
5101	82	3133EHG56	FFCB 2.03% MAT	Interest	10/25/2019	04/25/2022				30,450.00	
<b>Totals for 10/25/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/28/2019			63,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/28/2019			29,100.00			
4102	82	23380W523	Money Market Fund	Redemption	10/28/2019				50,000.00		
5249	82	3133EJTB5	FEDERAL FARM CR	Interest	10/28/2019	04/27/2022				63,000.00	
5296	82	3130A7TX3	FEDERAL HOME	Interest	10/28/2019	04/27/2022				29,100.00	
<b>Totals for 10/28/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/29/2019			453.70			
4102	82	23380W523	Money Market Fund	Redemption	10/29/2019				2,900,000.00		
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	10/29/2019	08/28/2020				453.70	
<b>Totals for 10/29/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			6,000,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			105,000.00			
5323	82	3130AFAP2	FEDERAL HOME	Redemption	10/30/2019	10/30/2023	Call		3,019,500.00		
5323	82	3130AFAP2	FEDERAL HOME	Cap G/L	10/30/2019	10/30/2023			-19,500.00		
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			2,900,000.00			
4102	82	23380W523	Money Market Fund	Redemption	10/30/2019				2,900,000.00		
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	10/30/2019	08/28/2020				453.70	
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			6,000,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			105,000.00			
5323	82	3130AFAP2	FEDERAL HOME	Redemption	10/30/2019	10/30/2023	Call		3,019,500.00		
5323	82	3130AFAP2	FEDERAL HOME	Cap G/L	10/30/2019	10/30/2023			-19,500.00		
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			2,900,000.00			
4102	82	23380W523	Money Market Fund	Redemption	10/30/2019				2,900,000.00		
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	10/30/2019	08/28/2020				453.70	
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			6,000,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			105,000.00			
5323	82	3130AFAP2	FEDERAL HOME	Redemption	10/30/2019	10/30/2023	Call		3,019,500.00		
5323	82	3130AFAP2	FEDERAL HOME	Cap G/L	10/30/2019	10/30/2023			-19,500.00		
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			2,900,000.00			
4102	82	23380W523	Money Market Fund	Redemption	10/30/2019				2,900,000.00		
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	10/30/2019	08/28/2020				453.70	
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			6,000,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			105,000.00			
5323	82	3130AFAP2	FEDERAL HOME	Redemption	10/30/2019	10/30/2023	Call		3,019,500.00		
5323	82	3130AFAP2	FEDERAL HOME	Cap G/L	10/30/2019	10/30/2023			-19,500.00		
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			2,900,000.00			
4102	82	23380W523	Money Market Fund	Redemption	10/30/2019				2,900,000.00		
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	10/30/2019	08/28/2020				453.70	
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			6,000,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			105,000.00			
5323	82	3130AFAP2	FEDERAL HOME	Redemption	10/30/2019	10/30/2023	Call		3,019,500.00		
5323	82	3130AFAP2	FEDERAL HOME	Cap G/L	10/30/2019	10/30/2023			-19,500.00		
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			2,900,000.00			
4102	82	23380W523	Money Market Fund	Redemption	10/30/2019				2,900,000.00		
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	10/30/2019	08/28/2020				453.70	
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			6,000,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			105,000.00			
5323	82	3130AFAP2	FEDERAL HOME	Redemption	10/30/2019	10/30/2023	Call		3,019,500.00		
5323	82	3130AFAP2	FEDERAL HOME	Cap G/L	10/30/2019	10/30/2023			-19,500.00		
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			2,900,000.00			
4102	82	23380W523	Money Market Fund	Redemption	10/30/2019				2,900,000.00		
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	10/30/2019	08/28/2020				453.70	
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			6,000,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			105,000.00			
5323	82	3130AFAP2	FEDERAL HOME	Redemption	10/30/2019	10/30/2023	Call		3,019,500.00		
5323	82	3130AFAP2	FEDERAL HOME	Cap G/L	10/30/2019	10/30/2023			-19,500.00		
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			2,900,000.00			
4102	82	23380W523	Money Market Fund	Redemption	10/30/2019				2,900,000.00		
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	10/30/2019	08/28/2020				453.70	
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			6,000,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			105,000.00			
5323	82	3130AFAP2	FEDERAL HOME	Redemption	10/30/2019	10/30/2023	Call		3,019,500.00		
5323	82	3130AFAP2	FEDERAL HOME	Cap G/L	10/30/2019	10/30/2023			-19,500.00		
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			2,900,000.00			
4102	82	23380W523	Money Market Fund	Redemption	10/30/2019				2,900,000.00		
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	10/30/2019	08/28/2020				453.70	
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			6,000,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			105,000.00			
5323	82	3130AFAP2	FEDERAL HOME	Redemption	10/30/2019	10/30/2023	Call		3,019,500.00		
5323	82	3130AFAP2	FEDERAL HOME	Cap G/L	10/30/2019	10/30/2023			-19,500.00		
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			2,900,000.00			
4102	82	23380W523	Money Market Fund	Redemption	10/30/2019				2,900,000.00		
5233	82	320337BV9	FIGBCA 2.3% MAT	Interest	10/30/2019	08/28/2020				453.70	
<b>Totals for 10/30/2019</b>											
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			6,000,000.00			
4102	82	23380W523	Money Market Fund	Purchase	10/30/2019			105,000.00			
5323	82	3130AFAP2	FEDERAL HOME	Redemption	10/30/2019	10/30/2023	Call		3,019,500.00		
5323	82	3130AFAP2	FEDERAL HOME	Cap G/L	10/30/2019	10					

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
5340	82	3130AFAP2	FEDERAL HOME	Redemption	10/30/2019	10/30/2023	Call		3,022,500.00		3,022,500.00
5340	82	3130AFAP2	FEDERAL HOME	Cap G/L	10/30/2019	10/30/2023			-22,500.00		-22,500.00
4102	82	23380W523	Money Market Fund	Redemption	10/30/2019			2,850,000.00			2,850,000.00
5323	82	3130AFAP2	FEDERAL HOME	Interest	10/30/2019	10/30/2023				52,500.00	52,500.00
5340	82	3130AFAP2	FEDERAL HOME	Interest	10/30/2019	10/30/2023				52,500.00	52,500.00
<b>Totals for 10/30/2019</b>								<b>6,105,000.00</b>	<b>8,850,000.00</b>	<b>105,000.00</b>	<b>2,850,000.00</b>
5414	82	376087FY3	GILSCD 1.793%	Purchase	10/31/2019	08/01/2023		600,000.00			-600,000.00
5415	82	376087FZ0	GILROY CALIF UNI	Purchase	10/31/2019	08/01/2024		550,000.00			-550,000.00
5409	82	923040GU7	VENTUR 100.%	Purchase	10/31/2019	08/01/2024		1,000,000.00			-1,000,000.00
5410	82	923040GT0	VENT C 1.75% MAT	Purchase	10/31/2019	08/01/2023		1,250,000.00			-1,250,000.00
88-0237LAIF	82	YS88-0237LAIF	LAI F 4.958%	Purchase	10/31/2019			3,500,000.00			-3,500,000.00
4102	82	23380W523	Money Market Fund	Redemption	10/31/2019			1,000,000.00			1,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	10/31/2019			1,250,000.00			1,250,000.00
4102	82	23380W523	Money Market Fund	Redemption	10/31/2019			600,000.00			600,000.00
4102	82	23380W523	Money Market Fund	Redemption	10/31/2019			550,000.00			550,000.00
4102	82	23380W523	Money Market Fund	Redemption	10/31/2019			100,000.00			100,000.00
<b>Totals for 10/31/2019</b>								<b>6,900,000.00</b>	<b>3,500,000.00</b>	<b>1,016,366.00</b>	<b>-3,400,000.00</b>
<b>Grand Total</b>								<b>70,446,938.92</b>	<b>70,000,572.92</b>	<b>1,016,366.00</b>	<b>570,000.00</b>



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

SANTA CLARA VALLEY WATER  
5750 Almaden Expressway  
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>													
127109QA7	5402	82	MUN	CABRIL	1,230,000.00	10/08/2019	02/01 - 08/01	1,230,000.00		2.034	08/01/2024	2.034	1,230,000.00
544290JB6	5407	82	MUN	LACD	1,750,000.00	10/17/2019	02/01 - 08/01	1,750,000.00		1.896	08/01/2022	1.896	1,750,000.00
544290JC4	5408	82	MUN	LACD	1,500,000.00	10/17/2019	02/01 - 08/01	1,500,000.00		2.143	08/01/2023	2.143	1,500,000.00
542411NJ8	5413	82	MUN	LONHGR	2,500,000.00	10/23/2019	02/01 - 08/01	2,500,000.00		1.803	08/01/2024	1.803	2,500,000.00
376087FY3	5414	82	MUN	GILSCD	600,000.00	10/31/2019	02/01 - 08/01	600,000.00		1.793	08/01/2023	1.793	600,000.00
376087FZ0	5415	82	MUN	GILSCD	550,000.00	10/31/2019	02/01 - 08/01	550,000.00		1.833	08/01/2024	1.833	550,000.00
923040GU7	5409	82	MUN	VENT C	1,000,000.00	10/31/2019	02/01 - 08/01	1,000,000.00		1.800	08/01/2024	1.800	1,000,000.00
923040GT0	5410	82	MUN	VENT C	1,250,000.00	10/31/2019	02/01 - 08/01	1,250,000.00		1.750	08/01/2023	1.750	1,250,000.00
			<b>Subtotal</b>		<b>10,380,000.00</b>			<b>10,380,000.00</b>	<b>0.00</b>				<b>10,380,000.00</b>
			<b>Total Purchases</b>		<b>10,380,000.00</b>			<b>10,380,000.00</b>	<b>0.00</b>				<b>10,380,000.00</b>

	<u>LAIF Treasury</u>	<u>2 yr Treasury</u>	<u>SCVWD</u>	<u>2 yr Treasury</u>	<u>2 yr-</u>	<u>scvwd</u>
	<u>2.190</u>	<u>1.551</u>	<u>(YTM/C 365</u>	<u>- 24 mth</u>	<u>floating laif</u>	<u>floating 24</u>
			<u>Equiv)</u>	<u>floating avg</u>	<u>floating laif</u>	<u>floating 24</u>
Oct-19	2.190	1.551	2.132	2.255	2.01	1.83
						-0.123

**PORTFOLIO MIX**  
(Book Value)

10/31/2019

TYPE OF INVESTMENT	TOTAL DOLLARS	% OF PORTFOLIO
US Govt Treasuries/Agencies	\$407,037,531	64.95%
LAIF	\$64,451,218	10.28%
Corporate Notes	\$41,156,328	6.57%
Money Market Mutual Funds	\$38,665,496	6.17%
Municipal Bonds/Supranational	\$75,416,030	12.03%
	\$626,726,603	100.0%

**Calculation for monthly**

	TOTAL DOLLARS	% OF PORTFOLIO
US Government Treasury/Agency Notes and Municipal Bonds	\$467,499,169	74.59%
LAIF/money market mutual fund	\$103,116,714	16.45%
corporate medium-term notes/Supra	\$56,110,720	8.95%
		0.00%
		0.00%
	\$626,726,603	100.0%
		0.00%
		0.00%

# **INCOMING BOARD CORRESPONDENCE**

**Report Name: Correspondence (open)**

Correspond No	Rec'd By District	Rec'd By COB	Letter To	Letter From	Description	Disposition	BAO/Chief	Staff	Draft Response Due Date	Draft Response Submitted	Writer Ack. Sent	Final Response Due Date
C-19-0262	11/19/19	11/19/19	All	TY GREAVES	Email from Ty Greaves to Director Santos requesting that the District remove a person living under the Bob Gross Perk Pond Bridge.	Refer to Staff	Richards on	Tippets	11/27/19		n/a	12/03/19