



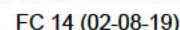
SANTA CLARA VALLEY WATER DISTRICT

NON-AGENDA

November 3, 202

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

Page		<u>CEO BULLETIN & NEWSLETTERS</u>
		CEO Bulletin: None.
		<u>BOARD MEMBER REQUESTS & INFORMATIONAL ITEMS</u>
3		BMR/IBMR Weekly Reports: 11/03/23
5		Memo from Darin Taylor, CFO to board, dated 10/25/23, providing the Monthly and Quarterly Report of Investments as of September 30, 2023.
		<u>INCOMING BOARD CORRESPONDENCE</u>
33		Board Correspondence Weekly Report: 11/03/23
37		Email from Nadine Kelley to the board, dated 10/30/23, regarding the closing of Rosendin Park. C-23-0265
38		Email from John Guislin to the board, dated 10/31/23, regarding San Francisquito Creek flooding mitigation. C-23-0266.
		<u>OUTGOING BOARD CORRESPONDENCE</u>
		None.



FROM: Darin Taylor,
Chief Financial Officer

Fiscal Year	September Q1	December Q2	March Q3	June Q4
2023	1.21%	1.28%	1.76%	1.76%
2024	2.16%			

Subject: Monthly and Quarterly Report of Investments as of September 30, 2023

Investment Strategy

In accordance with the strategy recommended by the Investment Committee and approved by the Board, staff continues to ladder the portfolio. When funds mature, if the money is not needed for current expenditures, they are reinvested in securities that have maturities of up to five years.

The average life of the portfolio on September 30, 2023 was 415 days (1.1 years), well within the 2.5-year average life threshold permitted by the Investment Policy. During the quarter, the Treasury Officer purchased 3 securities totaling \$15M with weighted average yield-to-maturity 5.3%.

Valley Water's portfolio is invested with a primary goal of safety. To accomplish this goal, staff only invests in securities that are permitted by California Government Code and the Valley Water Investment Policy. These securities have high credit ratings and maturities of no more than 5 years. As of September 30, 2023, approximately 67% of the portfolio was held in US Government Treasury/Agency Notes and Municipal Bonds, 31% was held in liquid funds (Local Area Investment Fund/money market mutual fund, CD's) and 2% in supranational/corporate medium-term notes.

The current short-term interest rate environment correlates to the Federal Funds target rate. At the September 19-20, 2023 meeting, the Federal Open Market Committee (FOMC) stated: "The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. In support of these goals, the Committee decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent. Holding the target range steady at this meeting allows the Committee to assess additional information and its implications for monetary policy. In determining the extent of additional policy firming that may be appropriate to return inflation to 2 percent over time, the Committee will take into account the cumulative tightening of monetary policy, the lags with which monetary policy affects economic activity and inflation, and economic and financial developments."¹

Staff recommends continuing the strategy of investing in short-term, liquid instruments such as money market mutual funds, Local Area Investment Fund (LAIF), high grade corporate medium-term notes and short-term U.S. government treasury and agency securities to maintain the goals of safety and liquidity of the investment portfolio. Staff will look for value within the five-year horizon and will match maturities with cash flow requirements as opportunities arise.

¹ <http://www.federalreserve.gov/monetarypolicy/fomccalendars.htm>

Subject: Monthly and Quarterly Report of Investments as of September 30, 2023

Interest Income

For the quarter ended September 30, 2023, Valley Water received total interest earnings of \$3.7 million. Table 2 below illustrates the historical interest earnings of the investment portfolio.

Table 2 – Portfolio Quarterly Interest Earnings

Fiscal Year	Quarter Ending:	Earnings*
2023	September	\$2,309,729
	December	\$2,505,486
	March	\$2,876,849
	June	\$3,219,211
	Total	\$10,911,275
2024	September	\$3,651,940
	December	
	March	
	June	
	Total	\$3,651,940

** Earnings include interest earned plus accrued interest and adjustments for premiums/discounts for the period.*

Performance Measurement

Valley Water benchmarks its portfolio performance against the 24-month floating average of the 2-year Treasury note. This benchmark approximates relatively closely to the holdings of Valley Water. However, there is no benchmark that will exactly mimic the Valley Water's mix of investments.

For the quarter ended September 30, 2023, the investment portfolio yield-to-maturity was 2.16% while the benchmark yield was 3.25% for a negative difference of 1.1%. Yields on the 2-year Treasury note reflect the increasing interest rate in the short end of the yield curve. Valley Water's portfolio yields are lower because of the staggered maturity investment strategy described above which incorporates holding to maturity certain securities purchased in times of lower rates.

The yield on the investment portfolio is expected to remain modest over the next few quarters but may gradually increase over time as excess cash is invested at the current market rates. The portfolio will continue to be invested according to the tenets of safety, liquidity and yield in conformance with the California Government Code and Valley Water Investment Policy.

Subject: Monthly and Quarterly Report of Investments as of September 30, 2023

Summary of Cumulative Changes in the Investment Portfolio

The book value of the portfolio was approximately \$655 million on September 30, 2023 compared to \$732 million on June 30, 2023, a decrease of \$77 million or 10.5%. The decrease reflects the normal fluctuations of Valley Water's investment portfolio due to receipt of expected revenues (e.g. property taxes, water utility revenues, etc.) which are offset by various planned expenditures, such as, semi-annual payments of \$17.5M for the State Water and Central Valley Projects, \$27M to the California Public Employees' Retirement System, Watersheds debt service of \$3.6M, construction costs of \$18M for Anderson dam and Upper Llagas projects, and other quarterly expenditures. The historical quarterly changes in book value are summarized in Table 3 below.

Table 3 – Portfolio Book Value				
Fiscal Year	Quarter Ending:	Book Value	\$ Change	% Change
2023	September	\$730,294,325	(\$116,337,279)	-13.7%
	December	\$655,139,839	(\$75,154,486)	-10.3%
	March	\$670,073,201	\$14,933,362	2.3%
	June	\$732,143,570	\$62,070,369	9.3%
2024	September	\$655,266,774	(\$76,876,796)	-10.5%
	December			
	March			
	June			

Portfolio Market Valuation

In accordance with California Government Code, all public agencies must report unrealized gains and losses in their investment portfolios on a quarterly basis. Table 4 below shows the market value of Valley Water's investments as reported by ICE Data Pricing & Reference Data, LLC on September 30, 2023 compared to the amortized book value.

Table 4 – Portfolio Market Value	
Market Value	\$631,880,145
Amortized Book Value	\$655,266,774
Unrealized Gain (Loss)	(\$23,386,629)

If the entire portfolio had been liquidated on September 30, 2023, Valley Water would have received \$23 million less than the total amortized cost of the portfolio. This is the result of a direct relationship between changes in market interest rates and the value of investment securities. As general market interest rates increase, the value of investments purchased at lower yields decrease, and as general market interest rates decrease, the value of investments purchased at higher yields increase. Valley Water's Investment Policy dictates a buy-and-hold strategy in which the Valley Water holds all securities to their maturity under normal operating conditions. When an investment matures, Valley Water is paid the full-face value of that security and therefore incurs no loss or gain. Since the portfolio was not liquidated, the "market loss" was unrealized and had no impact on the portfolio size or yield.

Subject: Monthly and Quarterly Report of Investments as of September 30, 2023

Collateralization of Outstanding Repurchase Agreements

As of September 30, 2023, Valley Water had no outstanding repurchase agreements.

Debt Information

The Investment Policy and governmental regulations require that Valley Water report on the investment of bond proceeds. Investment of bond proceeds is governed by the legal bond documents and applicable governmental regulations. In particular, these funds can be invested for longer periods to match the terms of the outstanding bonds.

Investment of Debt Proceeds

Table 5 below summarizes the debt proceeds investment information as of September 30, 2023. The investments of the debt proceeds are in accordance with the provisions for Permitted Investments as specified in each corresponding Indenture/Trust Agreement.

Table 5 – Debt Proceeds Market Value			
Description	Market Value 09/30/2023	Yield at market	Maturity Date
SCW 2022B Acquisition/Construction Fund	\$39,691,742	4.81%	MM*
SCW 2022B Capitalized Interest Fund	\$7,591,240	3.78%	12/1/2026
WU 2023C Acquisition/Construction Fund	\$126,970,881	2.80%	4/30/2024
WU 2023C-1 Capitalized Interest Fund	\$10,448,295	4.41%	6/1/2026
WU 2023D Acquisition/Construction Fund	\$57,210,639	4.81%	MM*
WU 2023D Capitalized Interest Fund	\$5,957,848	2.39%	5/31/2026

MM=Money Market

Compliance with State Law and Valley Water Policy

For the quarter ended September 30, 2023, all investments were in compliance with the Investment Policy and Board Executive Limitation 7.6.

Valley Water holds several Certificates of Deposit (“CD”) issued by various banks and credit unions. The CD account balances are generally maintained at or below the Federal Deposit Insurance Corporation (FDIC) insurance maximum of \$250,000 per CD, with the exception of the following CDs which are separately insured by Letters of Credit from the Federal Home Loan Bank of San Francisco with a minimum of 105% insurance value for account balances in excess of the \$250,000 federal insurance limit: Community Bank of the Bay, Meriwest Bank and Technology Credit Union.

On October 13, 2020, the Board authorized placing a deposit of up to \$14 million in a Certificate of Deposit Account Registry Service (CDARS) account with the Bank of San Francisco as part of the transaction related to the establishment of a \$170 million syndicated bank line of credit. On April 28, 2022, an additional deposit of \$4 million was placed in the CDAR with the Bank of San Francisco. The total Bank of San Francisco CDAR account balance of \$18 million is insured by the FDIC as each individual CD held within the CDAR account is maintained at less than the \$250,000 maximum FDIC insurance limit.

Subject: Monthly and Quarterly Report of Investments as of September 30, 2023

The investment portfolio has been structured to ensure that sufficient monies will be available to cover anticipated expenditures in the coming six months.

Socially Responsible Investments

In a unanimous vote on December 12, 2017, the board voted to amend the investment policy to promote socially responsible investment (SRI) practices, and adopted a set of moral, ethical, environmental, social and governance guiding principles (ESG) to lead investment decisions. The board approved prioritizing local investment possibilities with California based banks and banks with less than \$10 billion in assets, to keep funds in the local economy and promote local job growth. On August 11, 2020, the board enhanced the ESG policy to keep a minimum of 4% of liquid cash in banks with up to \$10 billion in assets and 1% in banks with up to \$2 billion in assets to promote Valley Water's investments in local community banks.

Total CDs and deposits placed with local banks and credit union was \$50.68 million for the period ended September 30, 2023. This represented approximately 7.7% of the overall Valley Water portfolio's book value. The change in Valley Water's investment in CDs and collateralized deposits is summarized in Table 6 below.

Table 6 – Certificate of Deposit (CDs) & Money Market Deposit Summary				
Description	Book Value 06/30/2023	Book Value 09/30/2023	Increase/ (Decrease)	% Change
CDs/Collateralized Deposit Accounts	\$50,429,597	\$50,681,803	\$252,206	0.5%

Subject: Monthly and Quarterly Report of Investments as of September 30, 2023

Community Bank Investments

Valley Water Board has implemented an innovative financing approach which promotes small, local banks participation in Valley Water's financing business. The Board Executive Limitation (EL) 4.7.7 requires that Valley Water only engage with banks that have an Environmental, Social, and Governance (ESG) rating from at least one professional ESG research company of at least average/medium (or its equivalent). Banks located within the nine Bay Area counties with total assets below \$10 billion are exempt from this limitation. As a result of this policy, the following banking arrangements have been established with institutions meeting these criteria:

- \$20 million in Revolving Lines of Credit from three small local California banks (Bank of San Francisco, Community Bank of the Bay and First Foundation Bank).
- \$50.7 million in investments in various small, local banks' various deposits that are secured by either the Federal Depository Insurance Corporation or collateralized by Letters of Credit from the Federal Home Loan Bank of San Francisco.
- Three separate letters of credit issued by Technology Credit Union, based in San Jose, totaling \$841,000 to Valley Water to meet the U.S. Army Corp's financial assurance requirements for the operations of Upper Penitencia, Coyote Ridge, and Rancho Cañada de Pala Preserve watershed projects.
- Valley Water underwriting pool is limited to US investment banks with ESG ratings of medium or better with preference for small, local California banks.

DocuSigned by:

Prachi Tara

10/25/2023

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Prepared by: Prachi Tara
Treasury Management Analyst

DocuSigned by:

Charlene Sun

10/30/2023

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Reviewed by: Charlene Sun
Treasury, Debt and Grants Officer

Attachments:

- 1: Portfolio Management reports
- 2: Portfolio Composition Pie Chart
- 3: Yield Comparison Graph



Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Summary
September 30, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 365 Equiv.	Term	Days to Maturity
Treasury Securities - Coupon	116,000,000.00	109,266,367.44	114,421,980.03	17.46	2.143	1,111	550
Federal Agency Issues - Coupon	297,093,000.00	281,348,592.21	296,761,327.25	45.29	1.804	1,448	603
Negotiable CD's - Interest Bearing	240,000.00	224,415.12	240,000.00	0.04	1.094	1,826	543
LAIF	63,741,488.93	63,741,488.93	63,741,488.93	9.73	3.150	1	1
Medium Term Notes	2,000,000.00	1,834,528.34	1,995,767.27	0.30	0.664	1,639	689
Money Market Account	50,256,718.15	50,256,718.15	50,256,718.15	7.67	4.430	1	1
TimeCD_Deposit Account	85,899,282.49	85,899,282.49	85,899,282.49	13.11	1.706	1	1
Supranational	12,000,000.00	10,957,983.44	12,056,343.40	1.84	0.558	1,640	723
Municipal Bonds	29,995,000.00	28,350,768.55	29,893,866.47	4.56	1.803	1,628	649
	657,225,489.57	631,880,144.67	655,266,773.99	100.00%	2.156	960	415
Investments							

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	1,198,739.06	3,651,940.35
Average Daily Balance	660,064,711.89	674,669,000.58
Effective Rate of Return	2.21%	2.15%

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

DocuSigned by:

Charlene Sun

10/30/2023

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Charlene Sun

Date

Treasury/Debt Officer

DocuSigned by:

Darin Taylor

10/31/2023

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Darin Taylor, Chief Financial Officer

Reporting period 09/01/2023-09/30/2023

Run Date: 10/12/2023 - 08:06

Portfolio SCVW
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 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.6.1

Santa Clara Valley Water Dist.
Portfolio Management
Activity Summary
September 2022 through September 2023

Page 1

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					
September	2022	166	730,294,325.34	1.195	1.212	0.750	0	4	977	513
October	2022	162	733,049,479.77	1.241	1.258	1.350	0	1	965	490
November	2022	160	720,833,489.87	1.314	1.333	1.350	0	4	971	477
December	2022	157	655,139,838.88	1.261	1.279	1.350	1	7	1,034	507
January	2023	156	720,149,826.28	1.536	1.557	2.070	4	1	950	458
February	2023	154	694,270,392.30	1.611	1.633	2.070	1	1	986	458
March	2023	156	670,073,201.37	1.740	1.764	2.070	3	5	1,006	468
April	2023	152	654,926,679.30	1.710	1.734	2.740	1	0	1,043	471
May	2023	154	646,955,927.32	1.842	1.867	2.740	2	10	1,012	462
June	2023	151	732,143,570.29	1.734	1.758	2.740	7	6	895	420
July	2023	148	672,594,485.96	2.160	2.190	3.150	3	0	985	446
August	2023	148	667,599,063.17	2.161	2.191	3.150	0	8	977	428
September	2023	140	655,266,773.99	2.126	2.156	3.150	0	6	960	415
Average		154	688,715,157.99	1.664%	1.687%	2.206	2	4	982	463

Santa Clara Valley Water Dist.
Portfolio Management
Activity By Type
September 1, 2023 through September 30, 2023

Page 1

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Treasury Securities - Coupon							
Subtotal							114,421,980.03
Federal Agency Issues - Coupon							
3133ED2B7	5333	Federal Farm Credit Bank	3.610	09/18/2023	0.00	1,000,000.00	
3133EKP5	5380	Federal Farm Credit Bank	2.125	09/05/2023	0.00	3,000,000.00	
313383YJ4	5334	Federal Home Loan Bank	3.375	09/08/2023	0.00	2,000,000.00	
3135G0U43	5341	FNMA Discount Notes	2.875	09/12/2023	0.00	3,000,000.00	
Subtotal					0.00	9,000,000.00	296,761,327.25
Negotiable CD's - Interest Bearing							
Subtotal							240,000.00
LAIF (Monthly Summary)							
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund	3.150		0.00	10,000,000.00	
Subtotal					0.00	10,000,000.00	63,741,488.93
Medium Term Notes							
Subtotal							1,995,767.27
Money Market Account (Monthly Summary)							
23380W523	4102	Daily Income US Gov MMF	4.430		14,669,836.34	14,730,875.00	
Subtotal					14,669,836.34	14,730,875.00	50,256,718.15
TimeCD_Deposit Account (Monthly Summary)							
SYS5481	5481	Bank of San Francisco	0.449		5,234.01	0.00	
SYS5309	5309	Community Bank of the Bay	1.050		169.92	169.92	
SYS5371	5371	Community Bank of the Bay	0.500		4,731.34	0.00	
SYS4912	4912	Deposit Account	1.150		33,327,416.39	21,930,075.00	
SYS5398	5398	Meriwest Credit Union	3.150		13,372.71	0.00	
SYS5570	5570	Meriwest Credit Union	3.720		15,169.71	0.00	
SYS5556	5556	Provident Credit Union	2.018		389.98	0.00	
SYS5310	5310	Technology Credit Union	1.000		600.01	0.00	
SYS5369	5369	Technology Credit Union	3.480		44,748.54	0.00	
Subtotal					33,411,832.61	21,930,244.92	85,899,282.49

Portfolio SCVW

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PM (PRF_PM3) 7.3.0

Report Ver. 7.3.6.1

Santa Clara Valley Water Dist.
Portfolio Management
Activity By Type
September 1, 2023 through September 30, 2023

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Supranational							
459058GL1	5290	INTL BK RECON & DEVELOP	3.000	09/27/2023	0.00	3,000,000.00	
		Subtotal			0.00	3,000,000.00	12,056,343.40
Municipal Bonds							
54465AGP1	5368	LA County Redev Agency	2.000	09/01/2023	0.00	1,750,000.00	
		Subtotal			0.00	1,750,000.00	29,893,866.47
		Total			48,081,668.95	60,411,119.92	655,266,773.99

Santa Clara Valley Water Dist.
Portfolio Management
Portfolio Details - Investments
September 30, 2023

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Term Maturity	Maturity Date
Treasury Securities - Coupon											
91282CBV2	5532	Republic Industries Funding		02/11/2022	5,000,000.00	4,867,187.50	4,967,871.58	0.375	1.592	794	04/15/2024
91282CCC3	5534	Republic Industries Funding		03/08/2022	5,000,000.00	4,841,210.95	4,959,515.02	0.250	1.580	799	05/15/2024
91282CEH0	5547	Republic Industries Funding		06/22/2022	5,000,000.00	4,808,984.40	4,947,893.36	2.625	3.339	1,028	04/15/2025
91282CEH0	5549	Republic Industries Funding		06/22/2022	5,000,000.00	4,808,984.40	4,946,398.48	2.625	3.360	1,028	04/15/2025
91282CFX4	5575	Republic Industries Funding		06/21/2023	5,000,000.00	4,949,804.70	4,985,558.70	4.500	4.991	528	11/30/2024
912828ZT0	5496	US Treasury Bill		01/12/2021	5,000,000.00	4,610,546.90	4,986,640.63	0.250	0.412	1,600	05/31/2025
912828ZT0	5499	US Treasury Bill		01/27/2021	5,000,000.00	4,610,546.90	4,993,824.10	0.250	0.325	1,585	05/31/2025
912828ZT0	5500	US Treasury Bill		01/27/2021	5,000,000.00	4,610,546.90	4,994,305.99	0.250	0.319	1,585	05/31/2025
91282CCF6	5521	US Treasury Bill		09/28/2021	5,000,000.00	4,490,625.00	4,976,607.16	0.750	0.930	1,706	05/31/2026
912828ZT0	5522	US Treasury Bill		10/28/2021	3,000,000.00	2,766,328.14	2,967,734.26	0.250	0.908	1,311	05/31/2025
912828ZL7	5523	US Treasury Bill		01/18/2022	5,000,000.00	4,635,351.55	4,930,858.88	0.375	1.271	1,198	04/30/2025
9128284R8	5525	US Treasury Bill		09/28/2021	5,000,000.00	4,815,820.30	5,178,346.37	2.875	0.701	1,341	05/31/2025
91282CCF6	5526	US Treasury Bill		09/29/2021	3,000,000.00	2,694,375.00	2,983,816.04	0.750	0.957	1,705	05/31/2026
912828ZT0	5527	US Treasury Bill		01/25/2022	5,000,000.00	4,610,546.90	4,913,318.33	0.250	1.318	1,222	05/31/2025
912828ZT0	5528	US Treasury Bill		01/25/2022	5,000,000.00	4,610,546.90	4,913,318.33	0.250	1.318	1,222	05/31/2025
91282CBW0	5529	US Treasury Bill		02/02/2022	5,000,000.00	4,504,296.90	4,898,737.28	0.750	1.564	1,548	04/30/2026
912828XT2	5531	US Treasury Bill		02/11/2022	5,000,000.00	4,886,132.80	5,012,724.04	2.000	1.608	840	05/31/2024
912828WJ5	5535	US Treasury Bill		03/08/2022	5,000,000.00	4,908,593.75	5,028,188.56	2.500	1.573	799	05/15/2024
912828XT2	5536	US Treasury Bill		03/08/2022	5,000,000.00	4,886,132.80	5,013,743.29	2.000	1.577	815	05/31/2024
91282CCF6	5538	US Treasury Bill		03/29/2022	5,000,000.00	4,490,625.00	4,767,813.18	0.750	2.600	1,524	05/31/2026
912828ZT0	5550	US Treasury Bill		06/22/2022	5,000,000.00	4,610,546.90	4,755,423.65	0.250	3.361	1,074	05/31/2025
91282CDH1	5577	US Treasury Bill		06/27/2023	5,000,000.00	4,749,414.05	4,772,111.30	0.750	5.093	507	11/15/2024
91282CDZ1	5579	US Treasury Bill		07/10/2023	5,000,000.00	4,749,609.40	4,763,280.99	1.500	5.135	586	02/15/2025
91282CDZ1	5580	US Treasury Bill		07/10/2023	5,000,000.00	4,749,609.40	4,763,950.51	1.500	5.124	586	02/15/2025
Subtotal and Average			114,380,496.54		116,000,000.00	109,266,367.44	114,421,980.03		2.143	1,111	550

Federal Agency Issues - Coupon

3133EDBU5	5381	Federal Farm Credit Bank		06/10/2019	3,000,000.00	2,987,046.42	3,010,131.59	3.500	1.887	1,654	12/20/2023
3133EHN25	5382	Federal Farm Credit Bank		06/18/2019	3,000,000.00	2,991,709.62	3,000,692.31	2.200	1.910	1,597	11/01/2023
3133EKKU9	5383	Federal Farm Credit Bank		06/18/2019	3,000,000.00	2,990,162.31	3,001,180.25	2.300	1.899	1,604	11/08/2023
3133ELNE0	5440	Federal Farm Credit Bank		02/27/2020	5,000,000.00	4,923,739.80	5,003,881.89	1.430	1.214	1,448	02/14/2024
3133ELQD9	5442	Federal Farm Credit Bank		03/04/2020	5,000,000.00	4,909,245.65	5,000,393.12	1.230	1.211	1,461	03/04/2024
3133ELQD9	5443	Federal Farm Credit Bank		03/04/2020	3,000,000.00	2,945,547.39	3,000,745.25	1.230	1.170	1,461	03/04/2024
3133ELQD9	5459	Federal Farm Credit Bank		08/06/2020	5,000,000.00	4,909,245.65	5,020,391.88	1.230	0.265	1,306	03/04/2024
3133EL3P7	5460	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,580,787.10	5,000,000.00	0.530	0.530	1,826	08/12/2025
3133ELQD9	5462	Federal Farm Credit Bank		08/07/2020	5,000,000.00	4,909,245.65	5,020,459.44	1.230	0.262	1,305	03/04/2024

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Federal Agency Issues - Coupon											
3133EMJS2	5489	Federal Farm Credit Bank		12/09/2020	5,000,000.00	4,709,481.35	5,000,000.00	0.440	0.440	1,461	435 12/09/2024
3133EMSU7	5510	Federal Farm Credit Bank		03/09/2021	5,000,000.00	4,498,032.00	5,000,000.00	0.800	0.800	1,826	890 03/09/2026
3133EMYV8	5514	Federal Farm Credit Bank		05/11/2021	5,000,000.00	4,498,199.30	5,001,540.56	0.820	0.808	1,826	953 05/11/2026
3133ENPB0	5533	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,546,225.95	5,000,000.00	2.180	2.180	1,826	1,234 02/16/2027
3133EN5G1	5557	Federal Farm Credit Bank		12/28/2022	10,000,000.00	9,985,079.00	10,000,000.00	4.890	4.890	365	88 12/28/2023
3133EN6C9	5558	Federal Farm Credit Bank		01/18/2023	5,000,000.00	4,886,872.55	5,000,000.00	5.140	5.140	1,826	1,570 01/18/2028
3133ELY32	5565	Federal Farm Credit Bank		03/09/2023	5,000,000.00	4,436,918.55	4,454,493.40	0.550	4.804	1,231	1,025 07/22/2026
3133EPDC6	5576	Federal Farm Credit Bank		06/27/2023	5,000,000.00	4,917,405.75	5,024,086.67	5.350	5.224	1,721	1,625 03/13/2028
3133EPPJ8	5578	Federal Farm Credit Bank		07/05/2023	5,000,000.00	4,989,183.60	5,000,000.00	5.570	5.570	366	278 07/05/2024
3130A3VC5	5374	Federal Home Loan Bank		05/24/2019	3,000,000.00	2,979,162.15	3,000,581.72	2.250	2.140	1,659	68 12/08/2023
3130AAHE1	5390	Federal Home Loan Bank		06/24/2019	5,000,000.00	4,972,891.75	5,005,553.40	2.500	1.875	1,628	68 12/08/2023
3130A3GE8	5466	Federal Home Loan Bank		08/26/2020	5,000,000.00	4,845,642.40	5,140,267.36	2.750	0.390	1,570	439 12/13/2024
3130AL2G8	5504	Federal Home Loan Bank		02/18/2021	10,000,000.00	8,971,068.30	10,000,000.00	0.600	0.600	1,826	871 02/18/2026
3130ALKL7	5507	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,497,397.40	5,000,000.00	0.850	0.850	1,826	906 03/25/2026
3130ALKL7	5508	Federal Home Loan Bank		03/25/2021	5,000,000.00	4,497,397.40	5,000,000.00	0.850	0.850	1,826	906 03/25/2026
3130AM2K7	5513	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,112,539.80	10,000,000.00	1.250	1.097	1,826	940 04/28/2026
3130AQM8X	5524	Federal Home Loan Bank		01/26/2022	5,000,000.00	4,547,336.45	5,000,000.00	1.125	1.788	1,826	1,213 01/26/2027
3130AQT9K	5530	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,868,160.20	5,000,000.00	1.300	1.300	820	240 05/28/2024
3130ARKL4	5537	Federal Home Loan Bank		04/21/2022	5,000,000.00	4,818,868.05	5,000,000.00	3.250	3.050	1,826	1,298 04/21/2027
3130ARQB0	5539	Federal Home Loan Bank		04/28/2022	5,000,000.00	4,887,465.75	5,000,000.00	3.375	3.353	1,096	575 04/28/2025
3130AUPR9	5562	Federal Home Loan Bank		01/30/2023	2,545,000.00	2,524,926.26	2,543,643.69	4.560	4.633	529	285 07/12/2024
3130AURL0	5563	Federal Home Loan Bank		02/13/2023	5,000,000.00	4,986,349.50	5,000,000.00	4.800	4.800	365	135 02/13/2024
3130AVLU4	5567	Federal Home Loan Bank		04/25/2023	5,000,000.00	4,836,001.55	5,000,000.00	4.850	4.850	1,827	1,668 04/25/2028
3130ATUR6	5571	Federal Home Loan Bank		06/07/2023	3,000,000.00	2,972,746.65	2,991,265.05	4.625	4.879	555	439 12/13/2024
3130AQ4B6	5572	Federal Home Loan Bank		06/07/2023	3,000,000.00	2,847,363.48	2,867,400.00	1.200	4.985	565	449 12/23/2024
3130AWE22	5573	Federal Home Loan Bank		06/09/2023	5,000,000.00	4,980,211.25	5,000,000.00	5.080	5.084	396	282 07/09/2024
3130AV5N8	5574	Federal Home Loan Bank		06/21/2023	5,000,000.00	4,990,767.85	5,005,474.36	5.000	5.000	541	439 12/13/2024
3130A7PH2	5444	Federal Home Loan Bank-CN		02/28/2020	3,000,000.00	2,952,206.97	3,008,851.55	1.875	1.180	1,470	159 03/08/2024
3134GWND4	5461	Federal Home Loan Mortgage Cor		08/12/2020	5,000,000.00	4,586,920.50	5,000,000.00	0.600	0.600	1,826	681 08/12/2025
3134GWUY0	5476	Federal Home Loan Mortgage Cor		10/19/2020	6,698,000.00	6,289,159.97	6,698,000.00	0.400	0.400	1,533	456 12/30/2024
3134GW3W4	5477	Federal Home Loan Mortgage Cor		10/28/2020	5,000,000.00	4,733,990.00	5,000,000.00	0.410	0.410	1,461	393 10/28/2024
3134GW5Q5	5478	Federal Home Loan Mortgage Cor		10/29/2020	5,000,000.00	4,675,097.20	5,000,000.00	0.450	0.450	1,553	486 01/29/2025
3134GXBM5	5485	Federal Home Loan Mortgage Cor		12/01/2020	5,000,000.00	4,535,078.20	5,000,000.00	0.600	0.600	1,807	773 11/12/2025
3134GXFX7	5486	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,758,070.45	5,000,000.00	0.375	0.375	1,370	351 09/16/2024
3134GXHK3	5490	Federal Home Loan Mortgage Cor		12/24/2020	5,000,000.00	4,646,588.80	5,000,000.00	0.410	0.410	1,551	540 03/24/2025
3134GXJB1	5492	Federal Home Loan Mortgage Cor		12/28/2020	5,000,000.00	4,641,468.10	5,000,000.00	0.420	0.447	1,551	544 03/28/2025

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Federal Agency Issues - Coupon											
3134GYL83	5564	Federal Home Loan Mortgage Cor		03/01/2023	5,000,000.00	4,966,046.90	5,000,000.00	5.450	5.450	730	02/28/2025
3137EAEX3	5479	Fed Home Loan Mort Corp-CN		10/21/2020	5,000,000.00	4,558,983.30	4,991,696.68	0.375	0.460	1,798	09/23/2025
3137EAEU9	5498	Fed Home Loan Mort Corp-CN		01/27/2021	6,900,000.00	6,342,277.21	6,899,166.36	0.375	0.382	1,636	07/21/2025
3137EAEX3	5501	Fed Home Loan Mort Corp-CN		01/28/2021	1,000,000.00	911,796.66	999,506.91	0.375	0.400	1,699	09/23/2025
3135G0V34	5429	Fed Natl Mortgage Assoc		12/11/2019	5,000,000.00	4,947,637.90	5,013,242.44	2.500	1.700	1,517	02/05/2024
3136G4T52	5465	Fed Natl Mortgage Assoc		08/26/2020	4,050,000.00	3,778,493.22	4,050,000.00	0.520	0.520	1,644	02/25/2025
3135G04Z3	5488	Fed Natl Mortgage Assoc		12/09/2020	5,000,000.00	4,624,119.45	5,007,620.54	0.500	0.410	1,651	06/17/2025
3135GA2Z3	5491	Fed Natl Mortgage Assoc		12/10/2020	5,000,000.00	4,528,653.30	5,000,000.00	0.560	0.560	1,803	11/17/2025
3135G04Z3	5494	Fed Natl Mortgage Assoc		01/13/2021	5,000,000.00	4,624,119.45	5,001,688.78	0.500	0.480	1,616	06/17/2025
3135G05X7	5495	Fed Natl Mortgage Assoc		01/12/2021	5,000,000.00	4,573,779.60	4,990,601.68	0.375	0.475	1,686	08/25/2025
3135G06G3	5497	Fed Natl Mortgage Assoc		01/20/2021	4,900,000.00	4,456,335.48	4,904,011.13	0.500	0.461	1,752	11/07/2025
3135G04Z3	5502	Fed Natl Mortgage Assoc		02/04/2021	5,000,000.00	4,624,119.45	5,008,897.34	0.500	0.395	1,594	06/17/2025
3135G03U5	5506	Fed Natl Mortgage Assoc		02/26/2021	5,000,000.00	4,657,909.05	5,001,141.87	0.625	0.610	1,516	04/22/2025
3135G03U5	5511	Fed Natl Mortgage Assoc		03/05/2021	5,000,000.00	4,657,909.05	5,006,526.77	0.625	0.540	1,509	04/22/2025
3135G0K36	5520	Fed Natl Mortgage Assoc		08/27/2021	5,000,000.00	4,664,244.55	5,168,988.26	2.125	0.780	1,701	04/24/2026
3135G03U5	5548	Fed Natl Mortgage Assoc		06/22/2022	2,000,000.00	1,863,163.62	1,919,205.00	0.625	3.364	1,035	04/22/2025
Subtotal and Average			299,329,812.37		297,093,000.00	281,348,592.21	296,761,327.25	1.804	1.448	603	
Negotiable CD's - Interest Bearing											
79772FAF3	5445	San Francisco FCU		03/27/2020	240,000.00	224,415.12	240,000.00	1.100	1.094	1,826	03/27/2025
Subtotal and Average			240,000.00		240,000.00	224,415.12	240,000.00	1.094	1.826	543	
LAIF											
SYS88-0237LAIF	88-0237LAIF	Local Agency Investment Fund			63,741,488.93	63,741,488.93	63,741,488.93	3.150	3.150	1	1
Subtotal and Average			67,741,488.93		63,741,488.93	63,741,488.93	63,741,488.93	3.150	1	1	
Medium Term Notes											
037833DX5	5505	Apple Inc		02/23/2021	2,000,000.00	1,834,528.34	1,995,767.27	0.550	0.664	1,639	08/20/2025
Subtotal and Average			1,995,676.88		2,000,000.00	1,834,528.34	1,995,767.27	0.664	1,639	689	
Money Market Account											
23380W523	4102	Daily Income US Gov MMF			50,256,718.15	50,256,718.15	50,256,718.15	4.430	4.430	1	1
Subtotal and Average			47,707,523.00		50,256,718.15	50,256,718.15	50,256,718.15	4.430	1	1	

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TimeCD_Deposit Account											
SYS5317	5317	Excite CU FKA Alliance CU		07/01/2023	0.00	0.00	0.00	2.240	2.240	1	1
SYS5311	5311	Bank of San Francisco			238,687.54	238,687.54	238,687.54	0.880	0.880	1	1
SYS5481	5481	Bank of San Francisco			14,184,976.25	14,184,976.25	14,184,976.25	0.449	0.449	1	1
SYS5540	5540	Bank of San Francisco			4,058,831.54	4,058,831.54	4,058,831.54	1.242	1.242	1	1
SYS5309	5309	Community Bank of the Bay			250,000.00	250,000.00	250,000.00	1.050	1.050	1	1
SYS5371	5371	Community Bank of the Bay			5,221,641.41	5,221,641.41	5,221,641.41	0.500	0.500	1	1
SYS4912	4912	Deposit Account			35,217,479.97	35,217,479.97	35,217,479.97	1.150	1.150	1	1
SYS5398	5398	Meriwest Credit Union			5,251,956.57	5,251,956.57	5,251,956.57	3.150	3.150	1	1
SYS5570	5570	Meriwest Credit Union			5,064,408.15	5,064,408.15	5,064,408.15	3.720	3.720	1	1
SYS5556	5556	Provident Credit Union			235,510.94	235,510.94	235,510.94	2.018	2.018	1	1
SYS5310	5310	Technology Credit Union			239,604.74	239,604.74	239,604.74	1.000	1.000	1	1
SYS5369	5369	Technology Credit Union			15,936,185.38	15,936,185.38	15,936,185.38	3.480	3.480	1	1
SYS5553	5553	Union Bank (NIB)		07/01/2023	0.00	0.00	0.00		0.000	1	1
Subtotal and Average			84,118,490.78		85,899,282.49	85,899,282.49	85,899,282.49		1.706	1	1
Supranational											
4581X0DL9	5517	Inter-American Dev't Bank		05/20/2021	2,000,000.00	1,871,283.20	2,008,038.56	0.875	0.604	1,414	550 04/03/2025
4581X0DK1	5503	INTERAMERI DEV		02/05/2021	3,000,000.00	2,848,552.38	3,058,474.16	1.750	0.396	1,498	530 03/14/2025
459058JL8	5518	INTL BK RECON & DEVELOP		05/24/2021	2,000,000.00	1,820,285.06	1,989,830.68	0.500	0.750	1,618	758 10/28/2025
45950VPT7	5509	INTL FINANCE CORP		03/15/2021	5,000,000.00	4,417,862.80	5,000,000.00	0.625	0.563	1,826	896 03/15/2026
Subtotal and Average			14,658,019.34		12,000,000.00	10,957,983.44	12,056,343.40		0.558	1,640	723
Municipal Bonds											
54438CYK2	5484	Los Angeles Community College		11/10/2020	1,000,000.00	918,840.00	1,000,000.00	0.773	0.773	1,725	670 08/01/2025
010878AS5	5541	County of Alameda		05/26/2022	500,000.00	484,895.00	513,209.17	4.000	3.000	1,528	1,035 08/01/2026
127109QA7	5402	Cabrillo Comnt		10/08/2019	1,230,000.00	1,194,674.40	1,230,000.00	2.034	2.034	1,759	305 08/01/2024
13067WSW3	5542	CA Department Water Resources		05/26/2022	440,000.00	387,846.80	410,496.66	1.051	3.350	1,650	1,157 12/01/2026
13067WRC8	5545	CA Department Water Resources		05/27/2022	500,000.00	454,195.00	477,433.07	0.790	3.000	1,284	792 12/01/2025
13034AL65	5487	CA Infrastructure & Econ Dev		12/17/2020	1,250,000.00	1,142,600.00	1,250,000.00	0.765	0.765	1,749	731 10/01/2025
357172B79	5515	Fremont Unified High Sch Dstt		05/26/2021	100,000.00	92,252.00	100,000.00	0.845	0.845	1,528	670 08/01/2025
357172B61	5516	Fremont Unified High Sch Dstt		05/26/2021	750,000.00	720,195.00	750,000.00	0.553	0.553	1,163	305 08/01/2024
368079KC2	5472	Gavilan Joint Community CLG-A1		10/15/2020	600,000.00	577,044.00	600,000.00	0.739	0.739	1,386	305 08/01/2024
376087FZ0	5415	Gilroy USD		10/31/2019	550,000.00	533,109.50	550,000.00	1.833	1.833	1,736	305 08/01/2024
530319SK9	5468	Liberty Union HSD		10/07/2020	800,000.00	768,208.00	800,000.00	0.650	0.643	1,394	305 08/01/2024
530319SL7	5469	Liberty Union HSD		10/07/2020	825,000.00	758,529.75	825,000.00	0.760	0.760	1,759	670 08/01/2025
542411NJ8	5413	Long Beach Community College		10/23/2019	2,500,000.00	2,423,600.00	2,500,000.00	1.803	1.803	1,744	305 08/01/2024

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Municipal Bonds											
677765GV5	5401	Ohlone Community College		09/26/2019	2,000,000.00	1,939,820.00	2,000,000.00	1.814	1.814	1,771	305 08/01/2024
677765GW3	5480	Ohlone Community College		10/22/2020	2,865,000.00	2,696,280.15	2,930,736.00	1.975	0.700	1,744	670 08/01/2025
801546QV7	5519	Cnty Santa Clara		07/28/2021	1,770,000.00	1,667,977.20	1,806,608.46	2.000	0.850	1,465	670 08/01/2025
79773KDC5	5512	SF City and County GO Bonds		03/30/2021	830,000.00	768,430.60	830,000.00	0.728	0.728	1,538	623 06/15/2025
798170AK2	5569	San Jose Redevelopment Ag		05/05/2023	3,000,000.00	2,802,030.00	2,913,727.39	3.226	4.049	1,549	1,400 08/01/2027
798189TM8	5566	San Jose Evergreen		03/15/2023	1,000,000.00	988,040.00	1,000,000.00	4.718	4.718	1,631	1,431 09/01/2027
798186N81	5493	San Jose Unified Sch District		01/20/2021	1,000,000.00	917,590.00	1,000,000.00	0.558	0.558	1,654	670 08/01/2025
798186N81	5546	San Jose Unified Sch District		05/31/2022	405,000.00	371,623.95	387,285.51	0.558	3.080	1,158	670 08/01/2025
802498UH6	5412	Santa Monica-Malibu USD		11/06/2019	500,000.00	484,775.00	500,000.00	1.719	1.719	1,730	305 08/01/2024
835569GR9	5416	Sonoma County CA Jnr Clg Dist		11/12/2019	1,000,000.00	971,490.00	1,000,000.00	2.061	2.061	1,724	305 08/01/2024
799408Z85	5475	SAN RAMON VALLEY UNIFIED		10/20/2020	1,700,000.00	1,565,224.00	1,700,000.00	0.740	0.740	1,746	670 08/01/2025
799408Z93	5543	SAN RAMON VALLEY UNIFIED		05/26/2022	390,000.00	348,156.90	365,814.82	1.034	3.400	1,528	1,035 08/01/2026
91412GQF5	5365	University of California		05/15/2019	500,000.00	491,880.00	500,884.80	2.900	2.595	1,827	227 05/15/2024
923040GU7	5409	Ventura Cnty Comm College Dist		10/31/2019	1,000,000.00	969,800.00	1,000,000.00	1.800	1.800	1,736	305 08/01/2024
923078CV9	5544	Ventura Cnty CA Public Fin		05/26/2022	990,000.00	911,661.30	952,670.59	1.323	3.250	1,255	762 11/01/2025
Subtotal and Average			29,893,204.04		29,995,000.00	28,350,768.55	29,893,866.47		1.803	1,628	649
Total and Average			660,064,711.89		657,225,489.57	631,880,144.67	655,266,773.99		2.156	960	415

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Average Balance			0 00							0 0
Total Cash and Investments			660,064,711.89		657,225,489.57	631,880,144.67	655,266,773.99		2.156	960 415



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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
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	07/01/2023			64,161,795.83			-64,161,795.83
4102	82	23380W523	Money Market Fund	Purchase	07/01/2023			43,407,973.84			-43,407,973.84
Totals for 07/01/2023								107,569,769.67			-107,569,769.67
4102	82	23380W523	Money Market Fund	Purchase	07/03/2023			140,363.46			-140,363.46
4102	82	23380W523	Money Market Fund	Interest	07/03/2023					140,363.46	140,363.46
Totals for 07/03/2023								140,363.46		140,363.46	0 00
5578	82	3133EPPJ8	FEDERAL FARM CR	Purchase	07/05/2023	07/05/2024		5,000,000.00			-5,000,000.00
4102	82	23380W523	Money Market Fund	Redemption	07/05/2023				5,000,000.00		5,000,000.00
Totals for 07/05/2023								5,000,000.00	5,000,000.00		0 00
5579	82	91282CDZ1	UNITED STATES	Purchase	07/10/2023	02/15/2025		4,754,261.44			-4,754,261.44
5580	82	91282CDZ1	UNITED STATES	Purchase	07/10/2023	02/15/2025		4,755,041.44			-4,755,041.44
4102	82	23380W523	Money Market Fund	Purchase	07/10/2023			21,166.67			-21,166.67
4102	82	23380W523	Money Market Fund	Redemption	07/10/2023				30,041.44		30,041.44
4102	82	23380W523	Money Market Fund	Redemption	07/10/2023				30,041.44		30,041.44
4102	82	23380W523	Money Market Fund	Redemption	07/10/2023				4,725,000.00		4,725,000.00
4102	82	23380W523	Money Market Fund	Redemption	07/10/2023				4,724,220.00		4,724,220.00
5573	82	3130AWE22	FEDERAL HOME	Interest	07/10/2023	07/09/2024				21,166.67	21,166.67
Totals for 07/10/2023								9,530,469.55	9,509,302.88	21,166.67	0 00
4102	82	23380W523	Money Market Fund	Purchase	07/12/2023			52,223.40			-52,223.40
5562	82	3130AUPR9	FHLB 4.56% MAT	Interest	07/12/2023	07/12/2024				52,223.40	52,223.40
Totals for 07/12/2023								52,223.40		52,223.40	0 00
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	07/14/2023			579,693.10			-579,693.10
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Interest	07/14/2023					579,693.10	579,693.10
Totals for 07/14/2023								579,693.10		579,693.10	0 00
4102	82	23380W523	Money Market Fund	Purchase	07/18/2023			128,500.00			-128,500 00
5558	82	3133EN6C9	FEDERAL FARM CR	Interest	07/18/2023	01/18/2028				128,500.00	128,500.00
Totals for 07/18/2023								128,500.00		128,500.00	0 00
4102	82	23380W523	Money Market Fund	Purchase	07/20/2023			29,000,000.00			-29,000,000.00
Totals for 07/20/2023								29,000,000.00			-29,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/21/2023			12,937.50			-12,937.50
5498	82	3137EAEU9	FEDERAL HOME LN	Interest	07/21/2023	07/21/2025				12,937.50	12,937.50

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Totals for 07/21/2023								12,937.50		12,937.50	0 00
4102	82	23380W523	Money Market Fund	Purchase	07/24/2023			13,750.00			-13,750.00
5565	82	3133ELY32	FEDERAL FARM CR	Interest	07/24/2023	07/22/2026				13,750.00	13,750.00
5565	82	3133ELY32	FEDERAL FARM CR	Accr Int	07/24/2023	07/22/2026			3,590.28	-3,590.28	0 00
Totals for 07/24/2023								13,750.00	3,590.28	10,159.72	0 00
4102	82	23380W523	Money Market Fund	Purchase	07/25/2023			7,083.33			-7,083.33
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Purchase	07/25/2023			9,000,000.00			-9,000,000.00
5507	82	3130ALKL7	FEDERAL HOME	Interest	07/25/2023	03/25/2026				3,541.66	3,541.66
5508	82	3130ALKL7	FEDERAL HOME	Interest	07/25/2023	03/25/2026				3,541.67	3,541.67
Totals for 07/25/2023								9,007,083.33		7,083.33	-9,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/26/2023			28,125.00			-28,125.00
4102	82	23380W523	Money Market Fund	Redemption	07/26/2023				3,250,000.00		3,250,000.00
5524	82	3130AQM8	FEDERAL HOME	Interest	07/26/2023	01/26/2027				28,125.00	28,125.00
Totals for 07/26/2023								28,125.00	3,250,000.00	28,125.00	3,250,000.00
4102	82	23380W523	Money Market Fund	Purchase	07/27/2023			216.99			-216.99
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	07/27/2023	03/27/2025				216.99	216 99
Totals for 07/27/2023								216 99		216.99	0 00
4102	82	23380W523	Money Market Fund	Redemption	07/28/2023				5,000,000.00		5,000,000.00
Totals for 07/28/2023									5,000,000.00		5,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			10,000.00			-10,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			172,324.88			-172,324 88
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			422.50			-422.50
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			8,685.00			-8,685.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			5,040.75			-5,040.75
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			5,240.00			-5,240.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			2,217.00			-2,217.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			2,073.75			-2,073.75
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			1,965.00			-1,965.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			12,509.10			-12,509.10
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			5,379.00			-5,379.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			2,600.00			-2,600.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			3,135.00			-3,135.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			17,700.00			-17,700.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			4,297.50			-4,297.50
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			2,016.30			-2,016.30
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			3,919.95			-3,919.95
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			9,325.00			-9,325.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			5,424.25			-5,424.25

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4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			10,305.00			-10,305.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			6,290.00			-6,290.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			48,390.00			-48,390.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			3,865.00			-3,865.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			22,537.50			-22,537.50
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			9,000.00			-9,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			10,937.50			-10,937.50
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			30,300.00			-30,300.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			28,291.88			-28,291.88
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			18,140.00			-18,140.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			1,250,000.00			-1,250,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			650,000.00			-650,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			400,000.00			-400,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			750,000.00			-750,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			1,000,000.00			-1,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			600,000.00			-600,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			2,000,000.00			-2,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/01/2023			600,000.00			-600,000.00
5279	82	93974D5Q7	WA GO 3.03% MAT	Redemption	08/01/2023	08/01/2023	Maturity		2,000,000.00		2,000,000.00
5329	82	56781RJG3	MARIN 2.895% MAT	Redemption	08/01/2023	08/01/2023	Maturity		600,000.00		600,000.00
5364	82	368079HT9	GAVILAN CALIF JT	Redemption	08/01/2023	08/01/2023	Maturity		400,000.00		400,000.00
5410	82	923040GT0	VENT C 1.75% MAT	Redemption	08/01/2023	08/01/2023	Maturity		1,250,000.00		1,250,000.00
5411	82	802498UG8	SMCSCD 1.669%	Redemption	08/01/2023	08/01/2023	Maturity		650,000.00		650,000.00
5414	82	376087FY3	GILSCD 1.793% MAT	Redemption	08/01/2023	08/01/2023	Maturity		600,000.00		600,000.00
5417	82	799306QJ7	RAFAEL 1.865% MAT	Redemption	08/01/2023	08/01/2023	Maturity		1,000,000.00		1,000,000.00
5471	82	368079KB4	GAVILAN CALIF JT	Redemption	08/01/2023	08/01/2023	Maturity		750,000.00		750,000.00
5279	82	93974D5Q7	WA GO 3.03% MAT	Interest	08/01/2023	08/01/2023				30,300.00	30,300.00
5329	82	56781RJG3	MARIN 2.895% MAT	Interest	08/01/2023	08/01/2023				8,685.00	8,685.00
5364	82	368079HT9	GAVILAN CALIF JT	Interest	08/01/2023	08/01/2023				5,240.00	5,240.00
5401	82	677765GV5	OHLONE 1.814%	Interest	08/01/2023	08/01/2024				18,140.00	18,140.00
5402	82	127109QA7	CABRIL 100.% MAT	Interest	08/01/2023	08/01/2024				12,509.10	12,509.10
5409	82	923040GU7	VENTUR 100.% MAT	Interest	08/01/2023	08/01/2024				9,000.00	9,000.00
5410	82	923040GT0	VENT C 1.75% MAT	Interest	08/01/2023	08/01/2023				10,937.50	10,937.50
5411	82	802498UG8	SMCSCD 1.669%	Interest	08/01/2023	08/01/2023				5,424.25	5,424.25
5412	82	802498UH6	SANTA	Interest	08/01/2023	08/01/2024				4,297.50	4,297.50
5413	82	542411NJ8	LONHGR 1.803%	Interest	08/01/2023	08/01/2024				22,537.50	22,537.50
5414	82	376087FY3	GILSCD 1.793% MAT	Interest	08/01/2023	08/01/2023				5,379.00	5,379.00
5415	82	376087FZ0	GILROY CALIF UNI	Interest	08/01/2023	08/01/2024				5,040.75	5,040.75
5416	82	835569GR9	SONOMA 2.061%	Interest	08/01/2023	08/01/2024				10,305.00	10,305.00
5417	82	799306QJ7	RAFAEL 1.865% MAT	Interest	08/01/2023	08/01/2023				9,325.00	9,325.00
5468	82	530319SK9	LIBHSD 0.65% MAT	Interest	08/01/2023	08/01/2024				2,600.00	2,600.00

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5469	82	530319SL7	LIBERTY CALIF UN	Interest	08/01/2023	08/01/2025				3,135.00	3,135.00
5471	82	368079KB4	GAVILAN CALIF JT	Interest	08/01/2023	08/01/2023				1,965.00	1,965.00
5472	82	368079KC2	GAVILAN CALIF JT	Interest	08/01/2023	08/01/2024				2,217.00	2,217.00
5475	82	799408Z85	SAN RAMON	Interest	08/01/2023	08/01/2025				6,290.00	6,290.00
5480	82	677765GW3	OHLONE CALIF	Interest	08/01/2023	08/01/2025				28,291.88	28,291.88
5484	82	54438CYK2	LOS ANGELES	Interest	08/01/2023	08/01/2025				3,865.00	3,865.00
5493	82	798186N81	SJUSD 0.558% MAT	Interest	08/01/2023	08/01/2025				2,790.00	2,790.00
5515	82	357172B79	FREMONT CALIF UN	Interest	08/01/2023	08/01/2025				422.50	422.50
5516	82	357172B61	FUHSO 0.553% MAT	Interest	08/01/2023	08/01/2024				2,073.75	2,073.75
5519	82	801546QV7	SANTA CLARA CNTY	Interest	08/01/2023	08/01/2025				17,700.00	17,700.00
5541	82	010878AS5	ALAMEDA CNTY	Interest	08/01/2023	08/01/2026				10,000.00	10,000.00
5543	82	799408Z93	SAN RAMON	Interest	08/01/2023	08/01/2026				2,016.30	2,016.30
5546	82	798186N81	SJUSD 0.558% MAT	Interest	08/01/2023	08/01/2025				1,129.95	1,129.95
5569	82	798170AK2	SJSDEV 3.226% MAT	Interest	08/01/2023	08/01/2027				48,390.00	48,390.00
5569	82	798170AK2	SJSDEV 3.226% MAT	Accr Int	08/01/2023	08/01/2027			25,270.33	-25,270.33	0.00
4102	82	23380W523	Money Market Fund	Interest	08/01/2023					172,324.88	172,324.88
Totals for 08/01/2023								7,712,331.86	7,275,270.33	437,061.53	0.00
4102	82	23380W523	Money Market Fund	Redemption	08/04/2023				15,000,000.00		15,000,000.00
Totals for 08/04/2023									15,000,000.00		15,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/07/2023			62,500.00			-62,500.00
5429	82	3135G0V34	FEDERAL NATL MTG	Interest	08/07/2023	02/05/2024				62,500.00	62,500.00
Totals for 08/07/2023								62,500.00		62,500.00	0.00
4102	82	23380W523	Money Market Fund	Redemption	08/09/2023				3,580,000.00		3,580,000.00
Totals for 08/09/2023									3,580,000.00		3,580,000.00
4102	82	23380W523	Money Market Fund	Redemption	08/10/2023				10,900,000.00		10,900,000.00
Totals for 08/10/2023									10,900,000.00		10,900,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/11/2023			2,430,000.00			-2,430,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/11/2023			15,343,675.09			-15,343,675.09
Totals for 08/11/2023								17,773,675.09			-17,773,675.09
4102	82	23380W523	Money Market Fund	Purchase	08/14/2023			120,000.00			-120,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/14/2023			13,250.00			-13,250.00
4102	82	23380W523	Money Market Fund	Purchase	08/14/2023			35,750.00			-35,750.00
4102	82	23380W523	Money Market Fund	Purchase	08/14/2023			15,000.00			-15,000.00
5440	82	3133ELNE0	FEDERAL FARM CR	Interest	08/14/2023	02/14/2024				35,750.00	35,750.00
5460	82	3133EL3P7	FEDERAL FARM CR	Interest	08/14/2023	08/12/2025				13,250.00	13,250.00
5461	82	3134GWND4	FEDERAL HOME LN	Interest	08/14/2023	08/12/2025				15,000.00	15,000.00
5563	82	3130AURL0	FEDERAL HOME	Interest	08/14/2023	02/13/2024				120,000.00	120,000.00

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Totals for 08/14/2023								184,000.00		184,000.00	0 00
4102	82	23380W523	Money Market Fund	Purchase	08/15/2023			75,000.00			-75,000.00
5579	82	91282CDZ1	UNITED STATES	Interest	08/15/2023	02/15/2025				37,500.00	37,500.00
5579	82	91282CDZ1	UNITED STATES	Accr Int	08/15/2023	02/15/2025			30,041.44	-30,041.44	0 00
5580	82	91282CDZ1	UNITED STATES	Interest	08/15/2023	02/15/2025				37,500.00	37,500.00
5580	82	91282CDZ1	UNITED STATES	Accr Int	08/15/2023	02/15/2025			30,041.44	-30,041.44	0 00
Totals for 08/15/2023								75,000.00	60,082.88	14,917.12	0 00
4102	82	23380W523	Money Market Fund	Purchase	08/16/2023			54,500.00			-54,500.00
4102	82	23380W523	Money Market Fund	Purchase	08/16/2023			13,000,000.00			-13,000,000.00
5533	82	3133ENPB0	FEDERAL FARM CR	Interest	08/16/2023	02/16/2027				54,500.00	54,500.00
Totals for 08/16/2023								13,054,500.00		54,500.00	-13,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/18/2023			30,000.00			-30,000.00
5504	82	3130AL2G8	FEDERAL HOME	Interest	08/18/2023	02/18/2026				30,000.00	30,000.00
Totals for 08/18/2023								30,000.00		30,000.00	0 00
4102	82	23380W523	Money Market Fund	Purchase	08/21/2023			5,500.00			-5,500.00
5505	82	037833DX5	AAPL 0.55% MAT	Interest	08/21/2023	08/20/2025				5,500.00	5,500.00
Totals for 08/21/2023								5,500.00		5,500.00	0 00
4102	82	23380W523	Money Market Fund	Redemption	08/23/2023				4,940,000.00		4,940,000.00
Totals for 08/23/2023									4,940,000.00		4,940,000.00
4102	82	23380W523	Money Market Fund	Redemption	08/24/2023				4,240,000.00		4,240,000.00
Totals for 08/24/2023									4,240,000.00		4,240,000.00
4102	82	23380W523	Money Market Fund	Purchase	08/25/2023			10,530.00			-10,530.00
4102	82	23380W523	Money Market Fund	Purchase	08/25/2023			9,375.00			-9,375.00
4102	82	23380W523	Money Market Fund	Purchase	08/25/2023			7,083.33			-7,083.33
5465	82	3136G4T52	FEDERAL NATL MTG	Interest	08/25/2023	02/25/2025				10,530.00	10,530.00
5495	82	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2023	08/25/2025				9,375.00	9,375.00
5507	82	3130ALKL7	FEDERAL HOME	Interest	08/25/2023	03/25/2026				3,541.66	3,541.66
5508	82	3130ALKL7	FEDERAL HOME	Interest	08/25/2023	03/25/2026				3,541.67	3,541.67
Totals for 08/25/2023								26,988.33		26,988.33	0 00
4102	82	23380W523	Money Market Fund	Purchase	08/28/2023			224.22			-224.22
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	08/28/2023	03/27/2025				224.22	224 22
Totals for 08/28/2023								224 22		224.22	0 00
4102	82	23380W523	Money Market Fund	Purchase	09/01/2023			21,755.22			-21,755.22
4102	82	23380W523	Money Market Fund	Purchase	09/01/2023			17,500.00			-17,500.00
4102	82	23380W523	Money Market Fund	Purchase	09/01/2023			136,250.00			-136,250 00
4102	82	23380W523	Money Market Fund	Purchase	09/01/2023			1,750,000.00			-1,750,000.00

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	Purchase	09/01/2023			212,398.57			-212,398.57
5368	82	54465AGP1	LA CNY 2.% MAT	Redemption	09/01/2023	09/01/2023	Maturity		1,750,000.00		1,750,000.00
5368	82	54465AGP1	LA CNY 2.% MAT	Interest	09/01/2023	09/01/2023				17,500.00	17,500.00
5564	82	3134GYL83	FEDERAL HOME LN	Interest	09/01/2023	02/28/2025				136,250.00	136,250.00
5566	82	798189TM8	SAN JOSE	Interest	09/01/2023	09/01/2027				21,755.22	21,755.22
4102	82	23380W523	Money Market Fund	Interest	09/01/2023					212,398.57	212,398.57
Totals for 09/01/2023								2,137,903.79	1,750,000.00	387,903.79	0.00
4102	82	23380W523	Money Market Fund	Purchase	09/05/2023			110,700.00			-110,700.00
4102	82	23380W523	Money Market Fund	Purchase	09/05/2023			31,875.00			-31,875.00
4102	82	23380W523	Money Market Fund	Purchase	09/05/2023			3,000,000.00			-3,000,000.00
5380	82	3133EKP5	FEDERAL FARM CR	Redemption	09/05/2023	09/05/2023	Maturity		3,000,000.00		3,000,000.00
5380	82	3133EKP5	FEDERAL FARM CR	Interest	09/05/2023	09/05/2023				31,875.00	31,875.00
5442	82	3133ELQD9	FEDERAL FARM CR	Interest	09/05/2023	03/04/2024				30,750.00	30,750.00
5443	82	3133ELQD9	FEDERAL FARM CR	Interest	09/05/2023	03/04/2024				18,450.00	18,450.00
5459	82	3133ELQD9	FEDERAL FARM CR	Interest	09/05/2023	03/04/2024				30,750.00	30,750.00
5462	82	3133ELQD9	FEDERAL FARM CR	Interest	09/05/2023	03/04/2024				30,750.00	30,750.00
Totals for 09/05/2023								3,142,575.00	3,000,000.00	142,575.00	0.00
4102	82	23380W523	Money Market Fund	Redemption	09/06/2023				4,910,000.00		4,910,000.00
Totals for 09/06/2023									4,910,000.00		4,910,000.00
4102	82	23380W523	Money Market Fund	Redemption	09/07/2023				9,820,000.00		9,820,000.00
Totals for 09/07/2023									9,820,000.00		9,820,000.00
4102	82	23380W523	Money Market Fund	Purchase	09/08/2023			28,125.00			-28,125.00
4102	82	23380W523	Money Market Fund	Purchase	09/08/2023			33,750.00			-33,750.00
4102	82	23380W523	Money Market Fund	Purchase	09/08/2023			2,000,000.00			-2,000,000.00
5334	82	313383YJ4	FEDERAL HOME	Redemption	09/08/2023	09/08/2023	Maturity		2,000,000.00		2,000,000.00
5334	82	313383YJ4	FEDERAL HOME	Interest	09/08/2023	09/08/2023				33,750.00	33,750.00
5444	82	3130A7PH2	FEDERAL HOME	Interest	09/08/2023	03/08/2024				28,125.00	28,125.00
Totals for 09/08/2023								2,061,875.00	2,000,000.00	61,875.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	09/11/2023			20,000.00			-20,000.00
5510	82	3133EMS07	FEDERAL FARM CR	Interest	09/11/2023	03/09/2026				20,000.00	20,000.00
Totals for 09/11/2023								20,000.00		20,000.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	09/12/2023			43,125.00			-43,125.00
4102	82	23380W523	Money Market Fund	Purchase	09/12/2023			3,000,000.00			-3,000,000.00
5341	82	3135G0U43	FNMA 2.875% MAT	Redemption	09/12/2023	09/12/2023	Maturity		3,000,000.00		3,000,000.00
5341	82	3135G0U43	FNMA 2.875% MAT	Interest	09/12/2023	09/12/2023				43,125.00	43,125.00
Totals for 09/12/2023								3,043,125.00	3,000,000.00	43,125.00	0.00
4102	82	23380W523	Money Market Fund	Purchase	09/13/2023			133,750.00			-133,750.00

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

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
88-0237LAIF	82	SYS88-0237LAIF	LAIF 4.958%	Redemption	09/13/2023				10,000,000.00		10,000,000.00
5576	82	3133EPDC6	FFCB 5.35% MAT	Interest	09/13/2023	03/13/2028				133,750.00	133,750.00
5576	82	3133EPDC6	FFCB 5.35% MAT	Accr Int	09/13/2023	03/13/2028			77,277.78	-77,277.78	0 00
Totals for 09/13/2023								133,750.00	10,077,277.78	56,472.22	10,000,000.00
4102	82	23380W523	Money Market Fund	Purchase	09/14/2023			26,250.00			-26,250.00
5503	82	4581X0DK1	IADB 1.75% MAT	Interest	09/14/2023	03/14/2025				26,250.00	26,250.00
Totals for 09/14/2023								26,250.00		26,250.00	0 00
4102	82	23380W523	Money Market Fund	Purchase	09/15/2023			12,500.00			-12,500.00
5509	82	45950VPT7	IFC 0.5% MAT	Interest	09/15/2023	03/15/2026				12,500.00	12,500.00
Totals for 09/15/2023								12,500.00		12,500.00	0 00
4102	82	23380W523	Money Market Fund	Purchase	09/18/2023			18,050.00			-18,050.00
4102	82	23380W523	Money Market Fund	Purchase	09/18/2023			1,000,000.00			-1,000,000.00
5333	82	3133ED2B7	FEDERAL FARM CR	Redemption	09/18/2023	09/18/2023	Maturity		1,000,000.00		1,000,000.00
5333	82	3133ED2B7	FEDERAL FARM CR	Interest	09/18/2023	09/18/2023				18,050.00	18,050.00
Totals for 09/18/2023								1,018,050.00	1,000,000.00	18,050.00	0 00
4102	82	23380W523	Money Market Fund	Purchase	09/25/2023			11,250.00			-11,250.00
4102	82	23380W523	Money Market Fund	Purchase	09/25/2023			10,250.00			-10,250.00
4102	82	23380W523	Money Market Fund	Purchase	09/25/2023			7,083.33			-7,083.33
5479	82	3137EAEX3	FEDERAL HOME LN	Interest	09/25/2023	09/23/2025				9,375.00	9,375.00
5490	82	3134GXHK3	FEDERAL HOME LN	Interest	09/25/2023	03/24/2025				10,250.00	10,250.00
5501	82	3137EAEX3	FEDERAL HOME LN	Interest	09/25/2023	09/23/2025				1,875.00	1,875.00
5507	82	3130ALKL7	FEDERAL HOME	Interest	09/25/2023	03/25/2026				3,541.66	3,541.66
5508	82	3130ALKL7	FEDERAL HOME	Interest	09/25/2023	03/25/2026				3,541.67	3,541.67
Totals for 09/25/2023								28,583.33		28,583.33	0 00
4102	82	23380W523	Money Market Fund	Redemption	09/26/2023				875.00		875 00
Totals for 09/26/2023									875.00		875 00
4102	82	23380W523	Money Market Fund	Purchase	09/27/2023			45,000.00			-45,000.00
4102	82	23380W523	Money Market Fund	Purchase	09/27/2023			224.22			-224.22
4102	82	23380W523	Money Market Fund	Purchase	09/27/2023			3,000,000.00			-3,000,000.00
5290	82	459058GL1	IBRD 3.3% MAT	Redemption	09/27/2023	09/27/2023	Maturity		3,000,000.00		3,000,000.00
5290	82	459058GL1	IBRD 3.3% MAT	Interest	09/27/2023	09/27/2023				45,000.00	45,000.00
5445	82	79772FAF3	SF FCU 1.1% MAT	Interest	09/27/2023	03/27/2025				224.22	224 22
Totals for 09/27/2023								3,045,224.22	3,000,000.00	45,224.22	0 00
5476	82	3134GWUY0	FHLMC 0.4% MAT	Interest	10/02/2023	12/30/2024				13,396.00	13,396.00
Totals for 10/02/2023										13,396.00	13,396.00
Grand Total								214,657,687.84	107,316,399.15	2,652,114.93	-104,689,173.76

Portfolio SCVW

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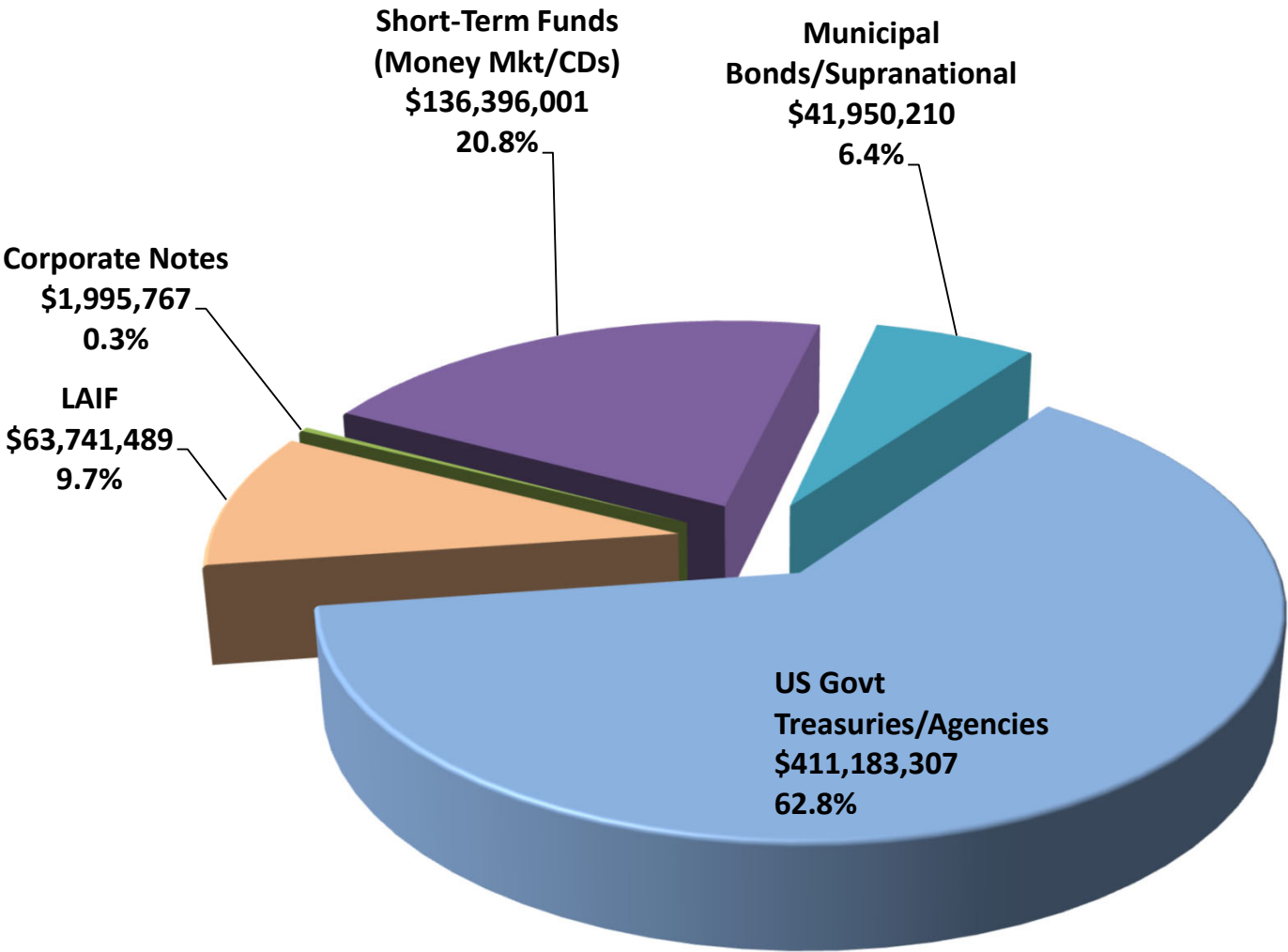
Santa Clara Valley Water Dist.
Purchases Report
Sorted by Fund - Fund
July 1, 2023 - September 30, 2023

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Treasury Management Fund													
SYS5317	5317	82	PA3	ACU	0.00	07/01/2023	07/01 - Monthly	0.00		2.240		2.240	0.00
SYS5553	5553	82	PA3	UNION1	0.00	07/01/2023	07/01 - Monthly	0.00					0.00
3133EPPJ8	5578	82	FAC	FFCB	5,000,000.00	07/05/2023	01/05 - 07/05	5,000,000.00		5.570	07/05/2024	5.570	5,000,000.00
91282CDZ1	5579	82	TRC	T-BILL	5,000,000.00	07/10/2023	08/15 - 02/15	4,724,220.00	Received	1.500	02/15/2025	5.135	4,763,280.99
91282CDZ1	5580	82	TRC	T-BILL	5,000,000.00	07/10/2023	08/15 - 02/15	4,725,000.00	Received	1.500	02/15/2025	5.124	4,763,950.51
Subtotal					15,000,000.00			14,449,220.00	0.00				14,527,231.50
Total Purchases					15,000,000.00			14,449,220.00	0.00				14,527,231.50

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

SCVWD Investment Portfolio Composition



SCVWD Portfolio Book Value as of September 30, 2023: \$655,266,774

