



**Robert C. Ferrante**  
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August 14, 2023

Boards of Directors  
Los Angeles County Sanitation Districts

Dear Directors:

**Investment Holdings Report**  
**June 30, 2023**

Pursuant to the requirements of the California Government Code, the quarterly investment reports as of June 30, 2023, for the Los Angeles County Sanitation Districts are hereby submitted to the Boards of Directors.

- (1) All investments have been made in compliance with the investment policy established by each District's Board of Directors.
- (2) All specific investments are held at the Los Angeles County Treasurer's office, State Street Bank, or U.S. Bank.
- (3) There is sufficient liquidity to meet each District's anticipated expenditure requirements for the next six months.

The attached information includes a summary investment report for the Los Angeles County Pooled Surplus Investment Fund, which reported an earnings rate of 3.8117% for June 2023. Because of its length, the entire report has not been attached but can be found on the County of Los Angeles Treasurer and Tax Collector's website at <https://ttc.lacounty.gov/monthly-reports/>.

Very truly yours,

A handwritten signature in black ink that reads 'Jeremy Freelove'.

Jeremy Freelove  
Chief Accountant



**Sanitation District No. 1**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 30,958,944	\$ 542,539	\$ 31,501,483
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 30,958,944</b>	<b>\$ 542,539</b>	<b>\$ 31,501,483</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Citibank	05/03/19	01/23/24	2.899%	\$ 63,478	\$ 63,726	\$ 63,766
JPMorgan Chase	02/21/19	02/01/24	3.207%	\$ 25,000	\$ 25,089	\$ 25,169
JPMorgan Chase	06/23/20	06/23/25	1.050%	\$ 31,000	\$ 31,000	\$ 27,902
FHLB	06/16/21	06/16/26	0.920%	\$ 67,616	\$ 67,616	\$ 60,414
JPMorgan Chase	07/30/21	07/30/26	1.150%	\$ 291,638	\$ 291,638	\$ 258,382
FHLB	02/10/22	02/10/27	1.780%	\$ 63,470	\$ 63,470	\$ 57,656
<b>Total</b>				<b>\$ 542,202</b>	<b>\$ 542,539</b>	<b>\$ 493,289</b>



**Sanitation District No. 2**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 28,336,569	\$ 3,960,695	\$ 32,297,264
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 28,336,569</b>	<b>\$ 3,960,695</b>	<b>\$ 32,297,264</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
JPMorgan Chase	02/21/19	02/01/24	3.207%	\$ 91,000	\$ 91,325	\$ 91,614
Wells Fargo	06/17/20	06/17/25	1.500%	\$ 1,200,000	\$ 1,200,000	\$ 1,096,056
JPMorgan Chase	06/23/20	06/23/25	1.050%	\$ 163,000	\$ 163,000	\$ 146,711
JPMorgan Chase	05/28/21	05/28/26	1.300%	\$ 903,840	\$ 903,840	\$ 806,135
FHLB	06/16/21	06/16/26	0.920%	\$ 611,450	\$ 611,450	\$ 546,324
Bank of America	07/30/21	07/30/26	1.200%	\$ 414,907	\$ 414,140	\$ 364,699
JPMorgan Chase	07/30/21	07/30/26	1.150%	\$ 350,000	\$ 350,000	\$ 310,090
FHLB	02/10/22	02/10/27	1.780%	\$ 226,940	\$ 226,940	\$ 206,150
<b>Total</b>				<b>\$ 3,961,137</b>	<b>\$ 3,960,695</b>	<b>\$ 3,567,780</b>



**Sanitation District No. 3**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 21,782,692	\$ 1,355,812	\$ 23,138,504
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
Tesoro Escrow Fund	\$ 287,192	\$ -	\$ 287,192
<b>Total</b>	<b>\$ 22,069,884</b>	<b>\$ 1,355,812</b>	<b>\$ 23,425,696</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Citibank	05/03/19	01/23/24	2.899%	\$ 123,570	\$ 124,053	\$ 124,131
JPMorgan Chase	02/21/19	02/01/24	3.207%	\$ 49,000	\$ 49,175	\$ 49,331
JPMorgan Chase	06/23/20	06/23/25	1.050%	\$ 26,000	\$ 26,000	\$ 23,402
JPMorgan Chase	05/28/21	05/28/26	1.300%	\$ 137,950	\$ 137,950	\$ 123,038
FHLB	06/16/21	06/16/26	0.920%	\$ 802,032	\$ 802,032	\$ 716,608
Bank of America	07/30/21	07/30/26	1.200%	\$ 93,214	\$ 93,042	\$ 81,934
FHLB	02/10/22	02/10/27	1.780%	\$ 123,560	\$ 123,560	\$ 112,241
<b>Total</b>				<b>\$ 1,355,326</b>	<b>\$ 1,355,812</b>	<b>\$ 1,230,684</b>



**Sanitation District No. 4**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 4,217,833	\$ -	\$ 4,217,833
Local District Capital Improvement Fund	\$ 6,430,212	\$ 379,978	\$ 6,810,190
Emergency Fund	\$ 173,445	\$ -	\$ 173,445
O&M Financial Stability Fund	\$ 10,591,497	\$ 29,044,730	\$ 39,636,227
Capital Projects Financial Stability Fund	\$ 42,488	\$ 1,238,822	\$ 1,281,310
<b>Total</b>	<b>\$ 21,455,475</b>	<b>\$ 30,663,530</b>	<b>\$ 52,119,005</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Citibank	05/03/19	01/23/24	2.899%	\$ 60,091	\$ 60,091	\$ 60,364
JPMorgan Chase	02/21/19	02/01/24	3.207%	\$ 131,000	\$ 131,000	\$ 131,884
Wells Fargo	06/17/20	06/17/25	1.500%	\$ 430,000	\$ 430,000	\$ 392,753
JPMorgan Chase	06/23/20	06/23/25	1.050%	\$ 1,916,000	\$ 1,916,000	\$ 1,724,534
Wells Fargo	11/12/21	04/22/26	1.424%	\$ 10,880	\$ 11,345	\$ 10,292
JPMorgan Chase	05/28/21	05/28/26	1.300%	\$ 1,139,254	\$ 1,139,254	\$ 1,016,101
FHLB	06/16/21	06/16/26	0.920%	\$ 676,428	\$ 676,428	\$ 604,382
Bank of America	06/17/21	06/17/26	1.130%	\$ 309,089	\$ 309,089	\$ 266,543
Morgan Stanley	10/29/21	07/27/26	1.600%	\$ 931,000	\$ 972,833	\$ 883,631
Bank of America	07/30/21	07/30/26	1.200%	\$ 948,536	\$ 948,536	\$ 833,753
JPMorgan Chase	07/30/21	07/30/26	1.150%	\$ 1,100,000	\$ 1,100,000	\$ 974,567
Bank of America	09/28/21	09/28/26	1.250%	\$ 948,400	\$ 948,400	\$ 841,335
Bank of America	10/26/21	10/26/26	1.550%	\$ 2,449,750	\$ 2,449,750	\$ 2,188,827
Goldman Sachs	10/29/21	10/29/26	1.800%	\$ 931,000	\$ 931,000	\$ 824,577
JPMorgan Chase	10/29/21	10/29/26	1.480%	\$ 42,720	\$ 42,720	\$ 37,875
Citibank	11/17/21	11/17/26	1.650%	\$ 910,815	\$ 910,815	\$ 788,866
FHLB	11/23/21	11/23/26	1.430%	\$ 4,645,000	\$ 4,645,000	\$ 4,167,587
FHLB	11/24/21	11/24/26	1.380%	\$ 12,981,180	\$ 12,981,180	\$ 11,636,849
FHLB	02/10/22	02/10/27	1.780%	\$ 60,090	\$ 60,090	\$ 54,585
<b>Total</b>				<b>\$ 30,621,233</b>	<b>\$ 30,663,530</b>	<b>\$ 27,439,305</b>



**Sanitation District No. 5**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 28,035,680	\$ 6,472,605	\$ 34,508,285
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 28,035,680</b>	<b>\$ 6,472,605</b>	<b>\$ 34,508,285</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Citibank	05/03/19	01/23/24	2.899%	\$ 240,126	\$ 241,064	\$ 241,216
JPMorgan Chase	02/21/19	02/01/24	3.207%	\$ 96,000	\$ 96,343	\$ 96,648
Wells Fargo	06/17/20	06/17/25	1.500%	\$ 640,000	\$ 640,000	\$ 584,563
JPMorgan Chase	06/23/20	06/23/25	1.050%	\$ 307,000	\$ 307,000	\$ 276,321
JPMorgan Chase	05/28/21	05/28/26	1.300%	\$ 956,238	\$ 956,238	\$ 852,869
FHLB	06/16/21	06/16/26	0.920%	\$ 245,759	\$ 245,759	\$ 219,583
Bank of America	07/30/21	07/30/26	1.200%	\$ 1,899,592	\$ 1,896,081	\$ 1,669,722
JPMorgan Chase	07/30/21	07/30/26	1.150%	\$ 1,850,000	\$ 1,850,000	\$ 1,639,045
FHLB	02/10/22	02/10/27	1.780%	\$ 240,120	\$ 240,120	\$ 218,123
<b>Total</b>				<b>\$ 6,474,835</b>	<b>\$ 6,472,605</b>	<b>\$ 5,798,090</b>



# Investment Holdings Report

June 2023

## Sanitation District No. 8

### Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 8,077,144	\$ 450,000	\$ 8,527,144
Local District Capital Improvement Fund	\$ 37,156	\$ -	\$ 37,156
<b>Total</b>	<b>\$ 8,114,300</b>	<b>\$ 450,000</b>	<b>\$ 8,564,300</b>

### Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Wells Fargo	06/17/20	06/17/25	1.500%	\$ 450,000	\$ 450,000	\$ 411,021
<b>Total</b>				<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 411,021</b>



**Sanitation District No. 9**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 398,993	\$ -	\$ 398,993
Local District Capital Improvement Fund	\$ 388,674	\$ 101,000	\$ 489,674
Emergency Fund	\$ 52,991	\$ -	\$ 52,991
O&M Financial Stability Fund	\$ 839,836	\$ 3,323,633	\$ 4,163,469
Capital Projects Financial Stability Fund	\$ 5,882	\$ 122,296	\$ 128,178
<b>Total</b>	<b>\$ 1,686,376</b>	<b>\$ 3,546,929</b>	<b>\$ 5,233,305</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Wells Fargo	06/17/20	06/17/25	1.500%	\$ 20,000	\$ 20,000	\$ 18,268
JPMorgan Chase	06/23/20	06/23/25	1.050%	\$ 320,000	\$ 320,000	\$ 288,022
Wells Fargo	11/12/21	04/22/26	1.424%	\$ 64,010	\$ 64,010	\$ 60,549
FHLB	06/16/21	06/16/26	0.920%	\$ 97,006	\$ 97,006	\$ 86,674
Bank of America	06/17/21	06/17/26	1.130%	\$ 87,694	\$ 87,694	\$ 75,623
Morgan Stanley	10/29/21	07/27/26	1.600%	\$ 98,000	\$ 102,403	\$ 93,014
Bank of America	07/30/21	07/30/26	1.200%	\$ 110,598	\$ 110,599	\$ 97,215
JPMorgan Chase	07/30/21	07/30/26	1.150%	\$ 109,000	\$ 109,000	\$ 96,571
Bank of America	09/28/21	09/28/26	1.250%	\$ 295,441	\$ 295,441	\$ 262,089
Goldman Sachs	10/29/21	10/29/26	1.800%	\$ 98,000	\$ 98,000	\$ 86,798
JPMorgan Chase	10/29/21	10/29/26	1.480%	\$ 1,050	\$ 1,050	\$ 931
Citibank	11/17/21	11/17/26	1.650%	\$ 98,200	\$ 98,200	\$ 85,052
FHLB	11/23/21	11/23/26	1.430%	\$ 802,000	\$ 802,000	\$ 719,570
FHLB	11/24/21	11/24/26	1.380%	\$ 1,345,930	\$ 1,345,930	\$ 1,206,545
<b>Total</b>				<b>\$ 3,546,929</b>	<b>\$ 3,546,929</b>	<b>\$ 3,546,929</b>





**Sanitation District No. 14**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 25,440,303	\$ -	\$ 25,440,303
Local District Capital Improvement Fund	\$ 234,033	\$ -	\$ 234,033
Emergency Fund	\$ 497,956	\$ -	\$ 497,956
O&M Financial Stability Fund	\$ 27,341,464	\$ 30,164,059	\$ 57,505,523
Capital Projects Financial Stability Fund	\$ 1,069,744	\$ 4,655,929	\$ 5,725,673
<b>Total</b>	<b>\$ 54,583,500</b>	<b>\$ 34,819,988</b>	<b>\$ 89,403,488</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Citibank	05/03/19	01/23/24	2.899%	\$ 68,134	\$ 68,400	\$ 68,443
JPMorgan Chase	02/21/19	02/01/24	3.207%	\$ 27,000	\$ 27,097	\$ 27,182
JPMorgan Chase	05/28/21	05/28/26	1.300%	\$ 1,218,329	\$ 1,218,329	\$ 1,086,628
FHLB	06/16/21	06/16/26	0.920%	\$ 86,216	\$ 86,216	\$ 77,033
Bank of America	06/17/21	06/17/26	1.130%	\$ 14,909	\$ 14,909	\$ 12,857
Bank of America	07/30/21	07/30/26	1.200%	\$ 68,572	\$ 68,445	\$ 60,274
JPMorgan Chase	07/30/21	07/30/26	1.150%	\$ 75,000	\$ 75,000	\$ 66,448
Bank of America	09/28/21	09/28/26	1.250%	\$ 946,800	\$ 946,800	\$ 839,916
Bank of America	10/26/21	10/26/26	1.550%	\$ 3,000,000	\$ 3,000,000	\$ 2,680,470
JPMorgan Chase	10/29/21	10/29/26	1.480%	\$ 1,091,030	\$ 1,091,030	\$ 967,285
Goldman Sachs	11/15/21	11/13/26	1.800%	\$ 1,175,000	\$ 1,175,000	\$ 1,034,012
FFCB	11/16/21	11/16/26	1.270%	\$ 17,505,360	\$ 17,505,360	\$ 15,633,337
Citibank	11/17/21	11/17/26	1.650%	\$ 1,179,165	\$ 1,179,165	\$ 1,021,287
Bank of America	11/19/21	11/19/26	1.650%	\$ 1,865,783	\$ 1,865,783	\$ 1,633,456
FHLB	11/24/21	11/24/26	1.380%	\$ 6,430,560	\$ 6,430,560	\$ 5,764,611
FHLB	02/10/22	02/10/27	1.780%	\$ 68,130	\$ 68,130	\$ 61,889
<b>Total</b>				<b>\$ 34,819,988</b>	<b>\$ 34,819,988</b>	<b>\$ 34,819,988</b>



**Sanitation District No. 15**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 41,428,496	\$ 2,104,100	\$ 43,532,596
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 41,428,496</b>	<b>\$ 2,104,100</b>	<b>\$ 43,532,596</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Citibank	05/03/19	01/23/24	2.899%	\$ 77,440	\$ 77,744	\$ 77,792
JPMorgan Chase	02/21/19	02/01/24	3.207%	\$ 31,000	\$ 31,111	\$ 31,209
Wells Fargo	06/17/20	06/17/25	1.500%	\$ 610,000	\$ 610,000	\$ 557,162
JPMorgan Chase	05/28/21	05/28/26	1.300%	\$ 308,348	\$ 308,348	\$ 275,016
FHLB	06/16/21	06/16/26	0.920%	\$ 999,458	\$ 999,458	\$ 893,006
FHLB	02/10/22	02/10/27	1.780%	\$ 77,440	\$ 77,440	\$ 70,346
<b>Total</b>				<b>\$ 2,103,686</b>	<b>\$ 2,104,100</b>	<b>\$ 1,904,530</b>

**Sanitation District No. 16**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 24,995,633	\$ -	\$ 24,995,633
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ 1,615	\$ -	\$ 1,615
Rate Stabilization Fund	\$ 10,000,000	\$ -	\$ 10,000,000
<b>Total</b>	<b>\$ 34,997,248</b>	<b>\$ -</b>	<b>\$ 34,997,248</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
No specific investments are held as of the end of the report period.						
<b>Total</b>				\$ -	\$ -	\$ -

**Sanitation District No. 17**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 3,101,243	\$ -	\$ 3,101,243
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ 405,842	\$ -	\$ 405,842
Rate Stabilization Fund	\$ 1,900,000	\$ -	\$ 1,900,000
<b>Total</b>	<b>\$ 5,407,085</b>	<b>\$ -</b>	<b>\$ 5,407,085</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
No specific investments are held as of the end of the report period.						
<b>Total</b>				\$ -	\$ -	\$ -

**Sanitation District No. 18**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 19,373,848	\$ 539,923	\$ 19,913,771
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 19,373,848</b>	<b>\$ 539,923</b>	<b>\$ 19,913,771</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Citibank	05/03/19	01/23/24	2.899%	\$ 64,745	\$ 64,998	\$ 65,039
JPMorgan Chase	02/21/19	02/01/24	3.207%	\$ 26,000	\$ 26,093	\$ 26,176
Wells Fargo	06/17/20	06/17/25	1.500%	\$ 60,000	\$ 60,000	\$ 54,803
JPMorgan Chase	05/28/21	05/28/26	1.300%	\$ 257,820	\$ 257,820	\$ 229,950
FHLB	06/16/21	06/16/26	0.920%	\$ 66,272	\$ 66,272	\$ 59,213
FHLB	02/10/22	02/10/27	1.780%	\$ 64,740	\$ 64,740	\$ 58,809
<b>Total</b>				<b>\$ 539,577</b>	<b>\$ 539,923</b>	<b>\$ 493,989</b>



# Investment Holdings Report

June 2023

## Sanitation District No. 19

### Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 8,097,071	\$ -	\$ 8,097,071
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 8,097,071</b>	<b>\$ -</b>	<b>\$ 8,097,071</b>

### Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
No specific investments are held as of the end of the report period.						
<b>Total</b>				\$ -	\$ -	\$ -



**Sanitation District No. 20**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 20,678,144	\$ -	\$ 20,678,144
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ 299,684	\$ -	\$ 299,684
O&M Financial Stability Fund	\$ 11,255,592	\$ 8,022,390	\$ 19,277,982
Capital Projects Financial Stability Fund	\$ 9,709,685	\$ 484,601	\$ 10,194,286
<b>Total</b>	<b>\$ 41,943,105</b>	<b>\$ 8,506,991</b>	<b>\$ 50,450,096</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Citibank	05/03/19	01/23/24	2.899%	\$ 106,778	\$ 106,778	\$ 107,263
JPMorgan Chase	02/21/19	02/01/24	3.207%	\$ 43,000	\$ 43,000	\$ 43,290
Wells Fargo	06/17/20	06/17/25	1.500%	\$ 100,000	\$ 100,000	\$ 91,338
JPMorgan Chase	06/23/20	06/23/25	1.050%	\$ 1,393,000	\$ 1,393,000	\$ 1,253,798
FHLB	06/16/21	06/16/26	0.920%	\$ 119,146	\$ 119,146	\$ 106,456
Bank of America	06/17/21	06/17/26	1.130%	\$ 8,927	\$ 8,927	\$ 7,698
Bank of America	09/28/21	09/28/26	1.250%	\$ 1,392,800	\$ 1,392,800	\$ 1,235,567
Bank of America	10/26/21	10/26/26	1.550%	\$ 2,852,070	\$ 2,852,070	\$ 2,548,296
JPMorgan Chase	10/29/21	10/29/26	1.480%	\$ 2,384,520	\$ 2,384,520	\$ 2,114,068
FHLB	02/10/22	02/10/27	1.780%	\$ 106,750	\$ 106,750	\$ 96,971
<b>Total</b>				<b>\$ 8,506,991</b>	<b>\$ 8,506,991</b>	<b>\$ 7,604,744</b>

**Sanitation District No. 21**

**Investment Holdings by Fund**

	Cash Equivalents	Specific Investments	Total Fund (Book Value)
<b>Local District Funds</b>			
Operating Fund	\$ 33,512,077	\$ 1,011,554	\$ 34,523,631
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 33,512,077</b>	<b>\$ 1,011,554</b>	<b>\$ 34,523,631</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
FHLB	06/16/21	06/16/26	0.920%	\$ 1,011,554	\$ 1,011,554	\$ 903,813
<b>Total</b>				<b>\$ 1,011,554</b>	<b>\$ 1,011,554</b>	<b>\$ 903,813</b>



**Sanitation District No. 22**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 33,837,726	\$ -	\$ 33,837,726
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ 7,962,080	\$ -	\$ 7,962,080
Rate Stabilization Fund	\$ 131,000	\$ -	\$ 131,000
<b>Total</b>	<b>\$ 41,930,806</b>	<b>\$ -</b>	<b>\$ 41,930,806</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
No specific investments are held as of the end of the report period.						
<b>Total</b>				\$ -	\$ -	\$ -

**Sanitation District No. 23**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 4,013,909	\$ 247,373	\$ 4,261,282
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ 20,347	\$ -	\$ 20,347
Capital Projects Financial Stability Fund	\$ 13,359	\$ -	\$ 13,359
Rate Stabilization Fund	\$ 14,500,000	\$ -	\$ 14,500,000
<b>Total</b>	<b>\$ 18,547,615</b>	<b>\$ 247,373</b>	<b>\$ 18,794,988</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
FHLB	06/16/21	06/16/26	0.920%	\$ 247,373	\$ 247,373	\$ 221,025
<b>Total</b>				<b>\$ 247,373</b>	<b>\$ 247,373</b>	<b>\$ 221,025</b>



# Investment Holdings Report

June 2023

## Sanitation District No. 27

### Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 265,496	\$ -	\$ 265,496
Local District Capital Improvement Fund	\$ 21,994	\$ -	\$ 21,994
Emergency Fund	\$ 52,991	\$ -	\$ 52,991
O&M Financial Stability Fund	\$ 1,982,003	\$ -	\$ 1,982,003
Capital Projects Financial Stability Fund	\$ 100,781	\$ -	\$ 100,781
<b>Total</b>	<b>\$ 2,423,265</b>	<b>\$ -</b>	<b>\$ 2,423,265</b>

### Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
No specific investments are held as of the end of the report period.						
<b>Total</b>				\$ -	\$ -	\$ -



# Investment Holdings Report

June 2023

## Sanitation District No. 28

### Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,421,953	\$ -	\$ 1,421,953
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ 197,068	\$ -	\$ 197,068
Rate Stabilization Fund	\$ 7,000,000	\$ -	\$ 7,000,000
<b>Total</b>	<b>\$ 8,619,021</b>	<b>\$ -</b>	<b>\$ 8,619,021</b>

### Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
No specific investments are held as of the end of the report period.						
<b>Total</b>				\$ -	\$ -	\$ -



# Investment Holdings Report

June 2023

## Sanitation District No. 29

### Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 496,689	\$ -	\$ 496,689
Local District Capital Improvement Fund	\$ 541,931	\$ 129,030	\$ 670,961
O&M Financial Stability Fund	\$ 3,741,210	\$ -	\$ 3,741,210
Capital Projects Financial Stability Fund	\$ 476,573	\$ -	\$ 476,573
Rate Stabilization Fund	\$ 2,500,000	\$ -	\$ 2,500,000
<b>Total</b>	<b>\$ 7,806,403</b>	<b>\$ 129,030</b>	<b>\$ 7,935,433</b>

### Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Citibank	05/03/19	01/23/24	2.899%	\$ 68,134	\$ 68,400	\$ 68,443
FHLB	02/10/22	02/10/27	1.780%	\$ 60,630	\$ 60,630	\$ 55,076
<b>Total</b>				<b>\$ 128,764</b>	<b>\$ 129,030</b>	<b>\$ 123,519</b>



# Investment Holdings Report

June 2023

## Sanitation District No. 34

### Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ (218)	\$ -	\$ (218)
<b>Total</b>	<b>\$ (218)</b>	<b>\$ -</b>	<b>\$ (218)</b>

### Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
No specific investments are held as of the end of the report period.						
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Newhall Ranch Sanitation District**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 738,156	\$ -	\$ 738,156
Emergency	\$ 50,000	\$ -	\$ 50,000
O&M Financial Stability Fund	\$ 994,618	\$ 883,930	\$ 1,878,548
Stability Fund	\$ 100,000	\$ -	\$ 100,000
Reserve Fund	\$ 89,510	\$ -	\$ 89,510
Escrow Fund	\$ 2,063,557	\$ 960,000	\$ 3,023,557
<b>Total</b>	<b>\$ 4,035,841</b>	<b>\$ 1,843,930</b>	<b>\$ 5,879,771</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
FFCB	06/15/21	06/15/26	0.900%	\$ 960,000	\$ 960,000	\$ 858,413
Goldman Sachs	11/15/21	11/13/26	1.800%	\$ 90,000	\$ 90,000	\$ 79,201
FFCB	11/16/21	11/16/26	1.270%	\$ 253,090	\$ 253,090	\$ 226,025
Citibank	11/17/21	11/17/26	1.650%	\$ 90,140	\$ 90,140	\$ 78,071
Bank of America	11/19/21	11/19/26	1.650%	\$ 450,700	\$ 450,700	\$ 394,579
<b>Total</b>				<b>\$ 1,843,930</b>	<b>\$ 1,843,930</b>	<b>\$ 1,636,288</b>

**South Bay Cities Sanitation District**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 14,226,706	\$ -	\$ 14,226,706
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ 3,081,172	\$ -	\$ 3,081,172
Rate Stabilization Fund	\$ 13,000,000	\$ -	\$ 13,000,000
<b>Total</b>	<b>\$ 30,307,878</b>	<b>\$ -</b>	<b>\$ 30,307,878</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
No specific investments are held as of the end of the report period.						
<b>Total</b>				\$ -	\$ -	\$ -





**Santa Clarita Valley Sanitation District**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 39,772,311	\$ -	\$ 39,772,311
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ 695,605	\$ -	\$ 695,605
O&M Financial Stability Fund	\$ 48,517,720	\$ 32,064,798	\$ 80,582,518
Capital Projects Financial Stability Fund	\$ 10,699,948	\$ 6,371,723	\$ 17,071,671
Rate Stabilization Fund	\$ 1,050,185	\$ -	\$ 1,050,185
<b>Total</b>	<b>\$ 100,735,769</b>	<b>\$ 38,436,521</b>	<b>\$ 139,172,290</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Citibank	05/03/19	01/23/24	2.899%	\$ 36,115	\$ 36,115	\$ 36,279
JPMorgan Chase	02/21/19	02/01/24	3.207%	\$ 14,000	\$ 14,000	\$ 14,095
JPMorgan Chase	06/23/20	06/23/25	1.050%	\$ 211,000	\$ 211,000	\$ 189,915
Wells Fargo	11/12/21	04/22/26	1.424%	\$ 903,290	\$ 941,891	\$ 854,449
JPMorgan Chase	05/28/21	05/28/26	1.300%	\$ 583,793	\$ 583,793	\$ 520,685
FHLB	06/16/21	06/16/26	0.920%	\$ 42,497	\$ 42,497	\$ 37,971
Bank of America	06/17/21	06/17/26	1.130%	\$ 4,985	\$ 4,985	\$ 4,299
Bank of America	07/30/21	07/30/26	1.200%	\$ 1,001,242	\$ 999,392	\$ 880,082
JPMorgan Chase	07/30/21	07/30/26	1.150%	\$ 1,700,000	\$ 1,700,000	\$ 1,506,149
Bank of America	09/28/21	09/28/26	1.250%	\$ 4,875,500	\$ 4,875,500	\$ 4,325,105
Bank of America	10/26/21	10/26/26	1.550%	\$ 1,000,000	\$ 1,000,000	\$ 893,490
JPMorgan Chase	10/29/21	10/29/26	1.480%	\$ 1,000,000	\$ 1,000,000	\$ 886,580
Goldman Sachs	11/15/21	11/13/26	1.800%	\$ 1,511,000	\$ 1,511,000	\$ 1,329,695
FFCB	11/16/21	11/16/26	1.270%	\$ 3,730,040	\$ 3,730,040	\$ 3,331,150
Citibank	11/17/21	11/17/26	1.650%	\$ 1,589,790	\$ 1,589,790	\$ 1,376,933
Bank of America	11/19/21	11/19/26	1.650%	\$ 1,067,257	\$ 1,067,257	\$ 934,362
FHLB	11/24/21	11/24/26	1.380%	\$ 19,093,161	\$ 19,093,161	\$ 17,115,873
FHLB	02/10/22	02/10/27	1.780%	\$ 36,100	\$ 36,100	\$ 32,793
<b>Total</b>				<b>\$ 38,399,770</b>	<b>\$ 38,436,521</b>	<b>\$ 34,269,904</b>



**Sanitation District No. 2**

**District No. 2 Investments on behalf of: Joint Administration & Other Misc Funds**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Joint Outfall System Capital Improvement Fund	\$ 146,093	\$ -	\$ 146,093
Joint Outfall Operating Fund	\$ 226,330,117	\$ 204,976,669	\$ 431,306,786
Joint Administration Operating Fund	\$ 35,474,933	\$ -	\$ 35,474,933
Stormwater	\$ 1,729,574	\$ -	\$ 1,729,574
Natural Disaster and Self-Insured Retention Fund	\$ 13,933,212	\$ 5,229,409	\$ 19,162,621
Closure Requirements	\$ 461,529	\$ -	\$ 461,529
Customer deposits	\$ 8,066,186	\$ -	\$ 8,066,186
Joint Administration Equipment Pool Fund	\$ 371,096	\$ -	\$ 371,096
Wastewater Equipment Pool Fund	\$ 8,305,409	\$ -	\$ 8,305,409
Emergency	\$ 13,282,804	\$ -	\$ 13,282,804
O&M Financial Stability Fund	\$ 3,283,641	\$ 100,008,498	\$ 103,292,139
Capital Projects Financial Stability Fund	\$ 89,831	\$ 647,871	\$ 737,702
<b>Total</b>	<b>\$ 311,474,425</b>	<b>\$ 310,862,447</b>	<b>\$ 622,336,872</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Citibank	05/03/19	01/23/24	2.899%	\$ 6,440,595	\$ 6,440,595	\$ 6,469,835
JPMorgan Chase	02/21/19	02/01/24	3.207%	\$ 2,179,000	\$ 2,179,000	\$ 2,193,708
Wells Fargo	06/17/20	06/17/25	1.500%	\$ 2,590,000	\$ 2,590,000	\$ 2,365,654
JPMorgan Chase	06/23/20	06/23/25	1.050%	\$ 19,041,700	\$ 19,041,700	\$ 17,138,863
Wells Fargo	11/12/21	04/22/26	1.424%	\$ 2,021,820	\$ 2,021,820	\$ 1,912,500
JPMorgan Chase	05/28/21	05/28/26	1.300%	\$ 17,311,538	\$ 17,311,538	\$ 15,440,161
FHLB	06/16/21	06/16/26	0.920%	\$ 12,986,241	\$ 12,986,241	\$ 11,603,076
Bank of America	06/17/21	06/17/26	1.130%	\$ 4,090,222	\$ 4,090,222	\$ 3,527,203
Morgan Stanley	10/29/21	07/27/26	1.600%	\$ 6,731,000	\$ 6,747,625	\$ 6,388,527
Bank of America	07/30/21	07/30/26	1.200%	\$ 20,463,339	\$ 20,462,595	\$ 17,987,070
JPMorgan Chase	07/30/21	07/30/26	1.150%	\$ 20,624,362	\$ 20,624,363	\$ 18,272,566
Bank of America	09/28/21	09/28/26	1.250%	\$ 37,441,059	\$ 37,441,059	\$ 33,214,338
Bank of America	10/26/21	10/26/26	1.550%	\$ 36,498,180	\$ 36,498,180	\$ 32,610,759
Goldman Sachs	10/29/21	10/29/26	1.800%	\$ 10,871,000	\$ 10,871,000	\$ 9,628,336

**Sanitation District No. 2**

District No. 2 Investments on behalf of: Joint Administration & Other Misc Funds

**Specific Investments, continued**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
JPMorgan Chase	10/29/21	10/29/26	1.480%	\$ 22,318,680	\$ 22,318,680	\$ 19,787,295
Goldman Sachs	11/15/21	11/13/26	1.800%	\$ 1,998,000	\$ 1,998,000	\$ 1,758,260
FFCB	11/16/21	11/16/26	1.270%	\$ 13,511,510	\$ 13,511,510	\$ 12,066,589
Citibank	11/17/21	11/17/26	1.650%	\$ 9,235,890	\$ 9,235,890	\$ 7,999,297
Morgan Stanley	11/18/21	11/18/26	1.500%	\$ 3,000,000	\$ 3,000,000	\$ 2,551,350
Bank of America	11/19/21	11/19/26	1.650%	\$ 625,260	\$ 625,260	\$ 547,403
FHLB	11/23/21	11/23/26	1.430%	\$ 6,223,000	\$ 6,223,000	\$ 5,583,400
FHLB	11/24/21	11/24/26	1.380%	\$ 51,724,169	\$ 51,724,170	\$ 46,367,614
FHLB	02/10/22	02/10/27	1.780%	\$ 2,920,000	\$ 2,920,000	\$ 2,652,499
<b>Total</b>				<b>\$ 310,846,565</b>	<b>\$ 310,862,447</b>	<b>\$ 278,066,303</b>



**Sanitation District No. 2**

**District No. 2 Investments on behalf of: Solid Waste System**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Closure & Postclosure Requirements	\$ 54,167,167	\$ 55,819,130	\$ 109,986,297
Operating Facilities	\$ 100,403,503	\$ 886,719	\$ 101,290,222
Capital Projects Stability Fund	\$ 3,341,626	\$ 5,966,281	\$ 9,307,907
Equipment Pool	\$ 24,465,344	\$ 5,910,311	\$ 30,375,655
Energy Facilities	\$ 1,474,894	\$ -	\$ 1,474,894
Rate Stabilization Fund	\$ 488,335	\$ 25,610,000	\$ 26,098,335
UAL Payment Fund	\$ 18,411,194	\$ 95,969,789	\$ 114,380,983
Fee-in-Lieu Fund	\$ 12,399	\$ -	
DJR Site Development Fund	\$ (6,732,528)	\$ 7,197,333	\$ 464,805
<b>Total</b>	<b>\$ 196,031,934</b>	<b>\$ 197,359,563</b>	<b>\$ 393,379,098</b>

**Specific Investments**

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Toyota Motor Credit	04/06/20	09/20/23	2.277%	\$ 3,100,000	\$ 3,101,352	\$ 3,116,213
Citibank	05/03/19	01/23/24	2.899%	\$ 17,650,794	\$ 17,653,679	\$ 17,730,929
JPMorgan Chase	02/21/19	02/01/24	3.207%	\$ 7,288,000	\$ 7,289,055	\$ 7,337,194
Oracle	11/25/20	04/01/25	0.734%	\$ 3,600,000	\$ 3,709,265	\$ 3,439,188
Wells Fargo	06/17/20	06/17/25	1.500%	\$ 2,200,000	\$ 2,200,000	\$ 2,009,436
JPMorgan Chase	06/23/20	06/23/25	1.050%	\$ 29,991,300	\$ 29,991,300	\$ 26,994,269
Bristol-Myers	11/25/20	11/13/25	0.715%	\$ 12,000,000	\$ 12,009,865	\$ 10,917,960
FFCB	11/25/20	11/24/25	0.600%	\$ 40,100,000	\$ 40,100,000	\$ 36,126,090
JPMorgan Chase	05/28/21	05/28/26	1.300%	\$ 23,382,890	\$ 23,382,890	\$ 20,855,200
FHLB	06/16/21	06/16/26	0.920%	\$ 27,930,954	\$ 27,930,954	\$ 24,956,028
Bank of America	06/17/21	06/17/26	1.130%	\$ 11,774,174	\$ 11,774,174	\$ 10,153,459
FHLB	02/10/22	02/10/27	1.780%	\$ 18,217,030	\$ 18,217,030	\$ 16,548,168
<b>Total</b>				<b>\$ 197,235,142</b>	<b>\$ 197,359,563</b>	<b>\$ 180,184,134</b>



# Investment Holdings Report

June 2023

## Los Angeles County Pooled Surplus Investment Fund Summary Report

### Inventory Balance at Quarter End:

At Cost	\$	54,574,147,314
At Market	\$	51,936,678,871
Repurchase Agreements	\$	-
Reverse Repurchase Agreements	\$	-

### Composition by Security Type:

Certificates of Deposit	5.41%
United States Government and Agency Obligations	69.41%
Bankers Acceptances	0.00%
Commercial Paper	25.11%
Municipal Obligations	0.05%
Corporate and Deposit Notes	0.02%
Repurchase Agreements	0.00%
Asset-Backed	0.00%
Other	0.00%

### Composition by Maturity:

1-60 days	36.84%
61 days-1 year	24.66%
Over 1 year	38.50%