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November 9, 2023

Boards of Directors
Los Angeles County Sanitation Districts

Dear Directors:

Investment Holdings Report
September 30, 2023

Pursuant to the requirements of the California Government Code, the quarterly investment reports as of September 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 3.8281% for September 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	\$ 3,938,473	\$ 28,651,011	\$ 32,589,484
Total	\$ 3,938,473	\$ 28,651,011	\$ 32,589,484

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	28,333,300	28,108,621	28,103,800
Citibank	05/03/19	01/23/24	2.899%	63,478	63,616	63,458
JPMorgan Chase	02/21/19	02/01/24	3.207%	25,000	25,051	24,983
JPMorgan Chase	06/23/20	06/23/25	1.050%	31,000	31,000	28,150
FHLB	06/16/21	06/16/26	0.920%	67,616	67,616	60,724
JPMorgan Chase	07/30/21	07/30/26	1.150%	291,638	291,638	251,669
FHLB	02/10/22	02/10/27	1.780%	63,470	63,470	57,301
Total				\$ 28,875,502	\$ 28,651,011	\$ 28,590,085



Sanitation District No. 2

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 3,516,305	\$ 30,061,587	\$ 33,577,892
Total	\$ 3,516,305	\$ 30,061,587	\$ 33,577,892

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	26,309,600	26,100,968	26,096,492
JPMorgan Chase	02/21/19	02/01/24	3.207%	91,000	91,186	90,937
Wells Fargo	06/17/20	06/17/25	1.500%	1,200,000	1,200,000	1,092,240
JPMorgan Chase	06/23/20	06/23/25	1.050%	163,000	163,000	148,012
JPMorgan Chase	05/28/21	05/28/26	1.300%	903,840	903,840	792,975
FHLB	06/16/21	06/16/26	0.920%	611,450	611,450	549,125
Bank of America	07/30/21	07/30/26	1.200%	414,907	414,202	358,994
JPMorgan Chase	07/30/21	07/30/26	1.150%	350,000	350,000	302,033
FHLB	02/10/22	02/10/27	1.780%	226,940	226,940	204,881
Total				\$ 30,270,737	\$ 30,061,587	\$ 29,635,689



Sanitation District No. 3

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 2,683,888	\$ 21,433,249	\$ 24,117,137
Tesoro Escrow Fund	\$ 290,864	\$ -	\$ 290,864
Total	\$ 2,974,752	\$ 21,433,249	\$ 24,408,001

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	20,238,200	20,077,714	20,074,270
Citibank	05/03/19	01/23/24	2.899%	123,570	123,838	123,530
JPMorgan Chase	02/21/19	02/01/24	3.207%	49,000	49,100	48,966
JPMorgan Chase	06/23/20	06/23/25	1.050%	26,000	26,000	23,609
JPMorgan Chase	05/28/21	05/28/26	1.300%	137,950	137,950	121,029
FHLB	06/16/21	06/16/26	0.920%	802,032	802,032	720,281
Bank of America	07/30/21	07/30/26	1.200%	93,214	93,056	80,652
FHLB	02/10/22	02/10/27	1.780%	123,560	123,560	111,550
Total				\$ 21,593,526	\$ 21,433,249	\$ 21,303,887



Sanitation District No. 4

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 450,303	\$ 1,003,876	\$ 1,454,179
Local District Capital Improvement Fund	\$ 2,484,956	\$ 4,395,580	\$ 6,880,536
Emergency Fund	\$ 174,992	\$ -	\$ 174,992
O&M Financial Stability Fund	\$ 10,635,117	\$ 29,044,730	\$ 39,679,847
Capital Projects Financial Stability Fund	\$ 115,543	\$ 1,232,862	\$ 1,348,405
Total	\$ 13,860,911	\$ 35,677,048	\$ 49,537,959

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	5,059,600	5,019,478	5,018,618
Citibank	05/03/19	01/23/24	2.899%	60,091	60,091	60,072
JPMorgan Chase	02/21/19	02/01/24	3.207%	131,000	131,000	130,909
Wells Fargo	06/17/20	06/17/25	1.500%	430,000	430,000	391,386
JPMorgan Chase	06/23/20	06/23/25	1.050%	1,916,000	1,916,000	1,739,824
Wells Fargo	11/12/21	04/22/26	1.424%	10,880	11,304	10,278
JPMorgan Chase	05/28/21	05/28/26	1.300%	1,139,254	1,139,254	999,513
FHLB	06/16/21	06/16/26	0.920%	676,428	676,428	607,479
Bank of America	06/17/21	06/17/26	1.130%	309,089	309,089	267,313
Morgan Stanley	10/29/21	07/27/26	1.600%	931,000	969,428	870,234
Bank of America	07/30/21	07/30/26	1.200%	948,536	946,021	820,711
JPMorgan Chase	07/30/21	07/30/26	1.150%	1,100,000	1,100,000	949,245
Bank of America	09/28/21	09/28/26	1.250%	948,400	948,400	828,522
Bank of America	10/26/21	10/26/26	1.550%	2,449,750	2,449,750	2,169,646
Goldman Sachs	10/29/21	10/29/26	1.800%	931,000	931,000	825,974
JPMorgan Chase	10/29/21	10/29/26	1.480%	42,720	42,720	37,071
Citibank	11/17/21	11/17/26	1.650%	910,815	910,815	794,723
FHLB	11/23/21	11/23/26	1.430%	4,645,000	4,645,000	4,185,470
FHLB	11/24/21	11/24/26	1.380%	12,981,180	12,981,180	11,679,038
FHLB	02/10/22	02/10/27	1.780%	60,090	60,090	54,249
Total				\$ 35,680,833	\$ 35,677,048	\$ 32,440,275



Sanitation District No. 5

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 9,821,026	\$ 26,549,940	\$ 36,370,966
Total	\$ 9,821,026	\$ 26,549,940	\$ 36,370,966

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	20,238,100	20,077,615	20,074,171
Citibank	05/03/19	01/23/24	2.899%	240,126	240,646	240,049
JPMorgan Chase	02/21/19	02/01/24	3.207%	96,000	96,196	95,934
Wells Fargo	06/17/20	06/17/25	1.500%	640,000	640,000	582,528
JPMorgan Chase	06/23/20	06/23/25	1.050%	307,000	307,000	278,771
JPMorgan Chase	05/28/21	05/28/26	1.300%	956,238	956,238	838,946
FHLB	06/16/21	06/16/26	0.920%	245,759	245,759	220,709
Bank of America	07/30/21	07/30/26	1.200%	1,899,592	1,896,366	1,643,603
JPMorgan Chase	07/30/21	07/30/26	1.150%	1,850,000	1,850,000	1,596,458
FHLB	02/10/22	02/10/27	1.780%	240,120	240,120	216,780
Total				\$ 26,712,935	\$ 26,549,940	\$ 25,787,949



Investment Holdings Report

September 2023

Sanitation District No. 8

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 7,412,583	\$ 1,453,876	\$ 8,866,459
Local District Capital Improvement Fund	\$ 37,156	\$ -	\$ 37,156
Total	\$ 7,449,739	\$ 1,453,876	\$ 8,903,615

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	1,011,900	1,003,876	1,003,704
Wells Fargo	06/17/20	06/17/25	1.500%	450,000	450,000	409,590
Total				\$ 1,461,900	\$ 1,453,876	\$ 1,413,294



Sanitation District No. 9

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 186,657	\$ -	\$ 186,657
Local District Capital Improvement Fund	\$ 393,272	\$ 101,000	\$ 494,272
Emergency Fund	\$ 53,463	\$ -	\$ 53,463
O&M Financial Stability Fund	\$ 843,092	\$ 3,323,633	\$ 4,166,725
Capital Projects Financial Stability Fund	\$ 14,101	\$ 130,003	\$ 144,104
Total	\$ 1,490,585	\$ 3,554,636	\$ 5,045,221

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	18,204
JPMorgan Chase	06/23/20	06/23/25	1.050%	320,000	320,000	290,576
Wells Fargo	11/12/21	04/22/26	1.424%	64,010	67,672	60,467
FHLB	06/16/21	06/16/26	0.920%	97,006	97,006	87,118
Bank of America	06/17/21	06/17/26	1.130%	87,694	87,694	75,841
Morgan Stanley	10/29/21	07/27/26	1.600%	98,000	102,045	91,604
Bank of America	07/30/21	07/30/26	1.200%	110,599	110,599	95,694
JPMorgan Chase	07/30/21	07/30/26	1.150%	109,000	109,000	94,062
Bank of America	09/28/21	09/28/26	1.250%	295,441	295,441	258,097
Goldman Sachs	10/29/21	10/29/26	1.800%	98,000	98,000	86,945
JPMorgan Chase	10/29/21	10/29/26	1.480%	1,050	1,050	911
Citibank	11/17/21	11/17/26	1.650%	98,200	98,200	85,683
FHLB	11/23/21	11/23/26	1.430%	802,000	802,000	722,658
FHLB	11/24/21	11/24/26	1.380%	1,345,930	1,345,930	1,210,920
Total				\$ 3,546,930	\$ 3,554,636	\$ 3,178,780



Sanitation District No. 14

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 4,731,723	\$ 5,019,379	\$ 9,751,102
Local District Capital Improvement Fund	\$ 51,553	\$ -	\$ 51,553
Emergency Fund	\$ 502,396	\$ -	\$ 502,396
O&M Financial Stability Fund	\$ 7,494,541	\$ 50,241,859	\$ 57,736,400
Capital Projects Financial Stability Fund	\$ 1,097,491	\$ 4,655,929	\$ 5,753,420
Total	\$ 13,877,704	\$ 59,917,167	\$ 73,794,871

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	25,297,700	25,097,093	25,092,788
Citibank	05/03/19	01/23/24	2.899%	68,134	68,282	68,112
JPMorgan Chase	02/21/19	02/01/24	3.207%	27,000	27,055	26,981
JPMorgan Chase	05/28/21	05/28/26	1.300%	1,218,329	1,218,329	1,068,889
FHLB	06/16/21	06/16/26	0.920%	86,216	86,216	77,428
Bank of America	06/17/21	06/17/26	1.130%	14,909	14,909	12,894
Bank of America	07/30/21	07/30/26	1.200%	68,572	68,456	59,331
JPMorgan Chase	07/30/21	07/30/26	1.150%	75,000	75,000	64,721
Bank of America	09/28/21	09/28/26	1.250%	946,800	946,800	827,124
Bank of America	10/26/21	10/26/26	1.550%	3,000,000	3,000,000	2,656,980
JPMorgan Chase	10/29/21	10/29/26	1.480%	1,091,030	1,091,030	946,752
Goldman Sachs	11/15/21	11/13/26	1.800%	1,175,000	1,175,000	1,035,598
FFCB	11/16/21	11/16/26	1.270%	17,505,360	17,505,360	15,627,035
Citibank	11/17/21	11/17/26	1.650%	1,179,165	1,179,165	1,028,869
Bank of America	11/19/21	11/19/26	1.650%	1,865,783	1,865,783	1,645,509
FHLB	11/24/21	11/24/26	1.380%	6,430,560	6,430,560	5,785,511
FHLB	02/10/22	02/10/27	1.780%	68,130	68,130	61,508
Total				\$ 60,117,688	\$ 59,917,167	\$ 56,086,030



Sanitation District No. 15

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 3,806,628	\$ 41,255,370	\$ 45,061,998
Total	\$ 3,806,628	\$ 41,255,370	\$ 45,061,998

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	39,464,400	39,151,453	39,144,737
Citibank	05/03/19	01/23/24	2.899%	77,440	77,608	77,415
JPMorgan Chase	02/21/19	02/01/24	3.207%	31,000	31,063	30,979
Wells Fargo	06/17/20	06/17/25	1.500%	610,000	610,000	555,222
JPMorgan Chase	05/28/21	05/28/26	1.300%	308,348	308,348	270,526
FHLB	06/16/21	06/16/26	0.920%	999,458	999,458	897,583
FHLB	02/10/22	02/10/27	1.780%	77,440	77,440	69,913
Total				\$ 41,568,086	\$ 41,255,370	\$ 41,046,375



Investment Holdings Report

September 2023

Sanitation District No. 16

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 2,728,079	\$ 23,089,341	\$ 25,817,420
Capital Projects Financial Stability Fund	\$ 1,646	\$ -	\$ 1,646
Rate Stabilization Fund	\$ 1,020,998	\$ 9,034,981	\$ 10,055,979
Total	\$ 3,750,723	\$ 32,124,322	\$ 35,875,045

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	32,381,100	32,124,322	32,118,813
Total				\$ 32,381,100	\$ 32,124,322	\$ 32,118,813



Investment Holdings Report

September 2023

Sanitation District No. 17

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,226,006	\$ 2,007,752	\$ 3,233,758
Capital Projects Financial Stability Fund	\$ 413,792	\$ -	\$ 413,792
Rate Stabilization Fund	\$ 907,094	\$ 1,003,876	\$ 1,910,970
Total	\$ 2,546,892	\$ 3,011,628	\$ 5,558,520

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	3,035,700	3,011,628	3,011,111
Total				\$ 3,035,700	\$ 3,011,628	\$ 3,011,111



Sanitation District No. 18

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 2,952,448	\$ 17,605,758	\$ 20,558,206
Total	\$ 2,952,448	\$ 17,605,758	\$ 20,558,206

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	17,202,400	17,065,987	17,063,060
Citibank	05/03/19	01/23/24	2.899%	64,745	64,885	64,724
JPMorgan Chase	02/21/19	02/01/24	3.207%	26,000	26,053	25,982
Wells Fargo	06/17/20	06/17/25	1.500%	60,000	60,000	54,612
JPMorgan Chase	05/28/21	05/28/26	1.300%	257,820	257,820	226,196
FHLB	06/16/21	06/16/26	0.920%	66,272	66,272	59,517
FHLB	02/10/22	02/10/27	1.780%	64,740	64,740	58,447
Total				\$ 17,741,977	\$ 17,605,758	\$ 17,552,538



Sanitation District No. 19

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,346,082	\$ 7,027,230	\$ 8,373,312
Total	\$ 1,346,082	\$ 7,027,230	\$ 8,373,312

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	7,083,400	7,027,230	7,026,025
Total				\$ 7,083,400	\$ 7,027,230	\$ 7,026,025



Sanitation District No. 20

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 4,134,626	\$ 4,015,602	\$ 8,150,228
Local District Capital Improvement Fund	\$ 28,779	\$ -	\$ 28,779
Emergency Fund	\$ 302,357	\$ -	\$ 302,357
O&M Financial Stability Fund	\$ 2,323,519	\$ 17,057,371	\$ 19,380,890
Capital Projects Financial Stability Fund	\$ 1,810,774	\$ 8,515,706	\$ 10,326,480
Total	\$ 8,600,055	\$ 29,588,679	\$ 38,188,734

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	21,250,200	21,081,688	21,078,074
Citibank	05/03/19	01/23/24	2.899%	106,778	106,778	106,744
JPMorgan Chase	02/21/19	02/01/24	3.207%	43,000	43,000	42,970
Wells Fargo	06/17/20	06/17/25	1.500%	100,000	100,000	91,020
JPMorgan Chase	06/23/20	06/23/25	1.050%	1,393,000	1,393,000	1,264,914
FHLB	06/16/21	06/16/26	0.920%	119,146	119,146	107,001
Bank of America	06/17/21	06/17/26	1.130%	8,927	8,927	7,720
Bank of America	09/28/21	09/28/26	1.250%	1,392,800	1,392,800	1,216,750
Bank of America	10/26/21	10/26/26	1.550%	2,852,070	2,852,070	2,525,964
JPMorgan Chase	10/29/21	10/29/26	1.480%	2,384,520	2,384,520	2,069,191
FHLB	02/10/22	02/10/27	1.780%	106,750	106,750	96,374
Total				\$ 29,757,191	\$ 29,588,679	\$ 28,606,722



Sanitation District No. 21

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 2,481,050	\$ 33,135,777	\$ 35,616,827
Total	\$ 2,481,050	\$ 33,135,777	\$ 35,616,827

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	32,381,000	32,124,223	32,118,714
FHLB	06/16/21	06/16/26	0.920%	1,011,554	1,011,554	908,446
Total				\$ 33,392,554	\$ 33,135,777	\$ 33,027,160



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September 2023

Sanitation District No. 22

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 3,484,146	\$ 31,120,347	\$ 34,604,493
Capital Projects Financial Stability Fund	\$ 1,035,921	\$ 7,027,230	\$ 8,063,151
Rate Stabilization Fund	\$ 131,789	\$ -	\$ 131,789
Total	\$ 4,651,856	\$ 38,147,577	\$ 42,799,433

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	38,452,500	38,147,577	38,141,035
Total				\$ 38,452,500	\$ 38,147,577	\$ 38,141,035

Sanitation District No. 23

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,050,408	\$ 3,259,000	\$ 4,309,408
O&M Financial Stability Fund	\$ 20,479	\$ -	\$ 20,479
Capital Projects Financial Stability Fund	\$ 13,621	\$ -	\$ 13,621
Rate Stabilization Fund	\$ 1,530,809	\$ 13,050,385	\$ 14,581,194
Total	\$ 2,615,317	\$ 16,309,385	\$ 18,924,702

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	16,190,400	16,062,012	16,059,257
FHLB	06/16/21	06/16/26	0.920%	247,373	247,373	222,158
Total				\$ 16,437,773	\$ 16,309,385	\$ 16,281,415



Investment Holdings Report

September 2023

Sanitation District No. 27

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 175,210	\$ -	\$ 175,210
Local District Capital Improvement Fund	\$ 22,202	\$ -	\$ 22,202
Emergency Fund	\$ 53,463	\$ -	\$ 53,463
O&M Financial Stability Fund	\$ 1,994,872	\$ -	\$ 1,994,872
Capital Projects Financial Stability Fund	\$ 102,755	\$ -	\$ 102,755
Total	\$ 2,348,502	\$ -	\$ 2,348,502

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.						
Total				\$ -	\$ -	\$ -



Investment Holdings Report

September 2023

Sanitation District No. 28

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,481,772	\$ -	\$ 1,481,772
Capital Projects Financial Stability Fund	\$ 200,928	\$ -	\$ 200,928
Rate Stabilization Fund	\$ 1,015,973	\$ 6,023,354	\$ 7,039,327
Total	\$ 2,698,673	\$ 6,023,354	\$ 8,722,027

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	6,071,500	6,023,354	6,022,321
Total				\$ 6,071,500	\$ 6,023,354	\$ 6,022,321



Investment Holdings Report

September 2023

Sanitation District No. 29

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 416,393	\$ -	\$ 416,393
Local District Capital Improvement Fund	\$ 548,728	\$ 128,912	\$ 677,640
O&M Financial Stability Fund	\$ 1,761,971	\$ 2,007,752	\$ 3,769,723
Capital Projects Financial Stability Fund	\$ 485,908	\$ -	\$ 485,908
Rate Stabilization Fund	\$ 506,361	\$ 2,007,752	\$ 2,514,113
Total	\$ 3,769,807	\$ 4,144,416	\$ 7,914,223

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	4,047,600	4,015,504	4,014,814
Citibank	05/03/19	01/23/24	2.899%	68,134	68,282	68,112
FHLB	02/10/22	02/10/27	1.780%	60,630	60,630	54,737
Total				\$ 4,176,364	\$ 4,144,416	\$ 4,137,663



Investment Holdings Report

September 2023

Sanitation District No. 34

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ (1,665)	\$ -	\$ (1,665)
Total	\$ (1,665)	\$ -	\$ (1,665)

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.						
Total				\$ -	\$ -	\$ -



Newhall Ranch Sanitation District

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 672,167	\$ -	\$ 672,167
Emergency	\$ 50,446	\$ -	\$ 50,446
O&M Financial Stability Fund	\$ 1,001,283	\$ 883,930	\$ 1,885,213
Stability Fund	\$ 101,959	\$ -	\$ 101,959
Reserve Fund	\$ 186,790	\$ -	\$ 186,790
Escrow Fund	\$ 2,415,961	\$ 960,000	\$ 3,375,961
Total	\$ 4,428,606	\$ 1,843,930	\$ 6,272,536

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	860,112
Goldman Sachs	11/15/21	11/13/26	1.800%	90,000	90,000	79,322
FFCB	11/16/21	11/16/26	1.270%	253,090	253,090	225,933
Citibank	11/17/21	11/17/26	1.650%	90,140	90,140	78,651
Bank of America	11/19/21	11/19/26	1.650%	450,700	450,700	397,490
Total				\$ 1,843,930	\$ 1,843,930	\$ 1,641,508



Investment Holdings Report

September 2023

South Bay Cities Sanitation District

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,745,381	\$ 13,050,385	\$ 14,795,766
Capital Projects Financial Stability Fund	\$ 1,118,091	\$ 2,007,752	\$ 3,125,843
Rate Stabilization Fund	\$ 1,026,024	\$ 12,046,608	\$ 13,072,632
Total	\$ 3,889,496	\$ 27,104,745	\$ 30,994,241

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	27,321,400	27,104,745	27,100,095
Total				\$ 27,321,400	\$ 27,104,745	\$ 27,100,095



Santa Clarita Valley Sanitation District

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 26,393,845	\$ 5,019,379	\$ 31,413,224
Local District Capital Improvement Fund	\$ 481,645	\$ -	\$ 481,645
Emergency Fund	\$ 701,808	\$ -	\$ 701,808
O&M Financial Stability Fund	\$ 8,800,685	\$ 72,216,690	\$ 81,017,375
Capital Projects Financial Stability Fund	\$ 1,823,897	\$ 15,406,854	\$ 17,230,751
Rate Stabilization Fund	\$ 1,056,508	\$ -	\$ 1,056,508
Total	\$ 39,258,388	\$ 92,642,923	\$ 131,901,311

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	08/24/23	11/24/23	5.410%	54,643,000	54,209,688	54,200,391
Citibank	05/03/19	01/23/24	2.899%	36,115	36,115	36,103
JPMorgan Chase	02/21/19	02/01/24	3.207%	14,000	14,000	13,990
JPMorgan Chase	06/23/20	06/23/25	1.050%	211,000	211,000	191,599
Wells Fargo	11/12/21	04/22/26	1.424%	903,290	938,455	853,284
JPMorgan Chase	05/28/21	05/28/26	1.300%	583,793	583,793	512,185
FHLB	06/16/21	06/16/26	0.920%	42,497	42,497	38,165
Bank of America	06/17/21	06/17/26	1.130%	4,985	4,985	4,311
Bank of America	07/30/21	07/30/26	1.200%	1,001,243	999,542	866,315
JPMorgan Chase	07/30/21	07/30/26	1.150%	1,700,000	1,700,000	1,467,015
Bank of America	09/28/21	09/28/26	1.250%	4,875,500	4,875,500	4,259,237
Bank of America	10/26/21	10/26/26	1.550%	1,000,000	1,000,000	885,660
JPMorgan Chase	10/29/21	10/29/26	1.480%	1,000,000	1,000,000	867,760
Goldman Sachs	11/15/21	11/13/26	1.800%	1,511,000	1,511,000	1,331,735
FFCB	11/16/21	11/16/26	1.270%	3,730,040	3,730,040	3,329,807
Citibank	11/17/21	11/17/26	1.650%	1,589,790	1,589,790	1,387,155
Bank of America	11/19/21	11/19/26	1.650%	1,067,257	1,067,257	941,257
FHLB	11/24/21	11/24/26	1.380%	19,093,161	19,093,161	17,177,926
FHLB	02/10/22	02/10/27	1.780%	36,100	36,100	32,591
Total				\$ 93,042,771	\$ 92,642,923	\$ 88,396,486



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	\$ 869,571	\$ -	\$ 869,571
Joint Outfall Operating Fund	\$ 82,351,966	\$ 204,976,669	\$ 287,328,635
Joint Administration Operating Fund	\$ 46,998,535	\$ -	\$ 46,998,535
Stormwater	\$ 1,803,104	\$ -	\$ 1,803,104
Natural Disaster and Self-Insured Retention Fund	\$ 14,081,878	\$ 5,228,116	\$ 19,309,994
Closure Requirements	\$ 467,431	\$ -	\$ 467,431
Customer deposits	\$ 8,207,187	\$ -	\$ 8,207,187
Joint Administration Equipment Pool Fund	\$ 480,768	\$ -	\$ 480,768
Wastewater Equipment Pool Fund	\$ 7,896,744	\$ -	\$ 7,896,744
Emergency	\$ 13,401,247	\$ -	\$ 13,401,247
O&M Financial Stability Fund	\$ 3,918,550	\$ 100,008,498	\$ 103,927,048
Capital Projects Financial Stability Fund	\$ 312,428	\$ 647,871	\$ 960,299
Total	\$ 180,789,409	\$ 310,861,154	\$ 491,650,563

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	6,438,534
JPMorgan Chase	02/21/19	02/01/24	3.207%	2,179,000	2,179,000	2,177,496
Wells Fargo	06/17/20	06/17/25	1.500%	2,590,000	2,590,000	2,357,418
JPMorgan Chase	06/23/20	06/23/25	1.050%	19,041,700	19,041,700	17,290,816
Wells Fargo	11/12/21	04/22/26	1.424%	2,021,820	2,021,820	1,909,892
JPMorgan Chase	05/28/21	05/28/26	1.300%	17,311,538	17,311,538	15,188,105
FHLB	06/16/21	06/16/26	0.920%	12,986,241	12,986,241	11,662,553
Bank of America	06/17/21	06/17/26	1.130%	4,090,222	4,090,222	3,537,388
Morgan Stanley	10/29/21	07/27/26	1.600%	6,731,000	6,746,272	6,291,668
Bank of America	07/30/21	07/30/26	1.200%	20,463,339	20,462,655	17,705,699
JPMorgan Chase	07/30/21	07/30/26	1.150%	20,624,363	20,624,363	17,797,794
Bank of America	09/28/21	09/28/26	1.250%	37,441,059	37,441,059	32,708,509
Bank of America	10/26/21	10/26/26	1.550%	36,498,180	36,498,180	32,324,978
Goldman Sachs	10/29/21	10/29/26	1.800%	10,871,000	10,871,000	9,644,643



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	19,367,258
Goldman Sachs	11/15/21	11/13/26	1.800%	1,998,000	1,998,000	1,760,957
FFCB	11/16/21	11/16/26	1.270%	13,511,510	13,511,510	12,061,725
Citibank	11/17/21	11/17/26	1.650%	9,235,890	9,235,890	8,058,684
Morgan Stanley	11/18/21	11/18/26	1.500%	3,000,000	3,000,000	2,562,600
Bank of America	11/19/21	11/19/26	1.650%	625,260	625,260	551,442
FHLB	11/23/21	11/23/26	1.430%	6,223,000	6,223,000	5,607,359
FHLB	11/24/21	11/24/26	1.380%	51,724,169	51,724,169	46,535,718
FHLB	02/10/22	02/10/27	1.780%	2,920,000	2,920,000	2,636,176
Total				\$ 310,846,565	\$ 310,861,154	\$ 276,177,412



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	\$ 54,834,374	\$ 55,802,479	\$ 110,636,853
Operating Facilities	\$ 96,973,087	\$ 200,000	\$ 97,173,087
Capital Projects Stability Fund	\$ 5,597,522	\$ 3,823,749	\$ 9,421,271
Equipment Pool	\$ 23,800,843	\$ 5,908,574	\$ 29,709,417
Energy Facilities	\$ 1,552,050	\$ -	\$ 1,552,050
Rate Stabilization Fund	\$ 678,140	\$ 25,610,000	\$ 26,288,140
UAL Payment Fund	\$ 18,766,272	\$ 95,969,789	\$ 114,736,061
Fee-in-Lieu Fund	\$ 4,123,386	\$ -	
DJR Site Development Fund	\$ 1,062,862	\$ 6,925,232	\$ 7,988,094
Total	\$ 207,388,536	\$ 194,239,823	\$ 397,504,973

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Citibank	05/03/19	01/23/24	2.899%	17,650,794	17,652,393	17,645,145
JPMorgan Chase	02/21/19	02/01/24	3.207%	7,288,000	7,288,603	7,282,970
Oracle	11/25/20	04/01/25	0.734%	3,600,000	3,693,656	3,472,524
Wells Fargo	06/17/20	06/17/25	1.500%	2,200,000	2,200,000	2,002,440
JPMorgan Chase	06/23/20	06/23/25	1.050%	29,991,300	29,991,300	27,233,600
Bristol-Myers	11/25/20	11/13/25	0.715%	12,000,000	12,008,823	10,950,960
FFCB	11/25/20	11/24/25	0.600%	40,100,000	40,100,000	36,186,240
JPMorgan Chase	05/28/21	05/28/26	1.300%	23,382,890	23,382,890	20,514,745
FHLB	06/16/21	06/16/26	0.920%	27,930,954	27,930,954	25,083,952
Bank of America	06/17/21	06/17/26	1.130%	11,774,174	11,774,174	10,182,777
FHLB	02/10/22	02/10/27	1.780%	18,217,030	18,217,030	16,446,335
				\$ 194,135,142	\$ 194,239,823	\$ 177,001,688



Investment Holdings Report

September 2023

Los Angeles County Pooled Surplus Investment Fund Summary Report

Inventory Balance at Quarter End:

At Cost	\$	49,820,778,613
At Market	\$	46,824,610,075
Repurchase Agreements	\$	-
Reverse Repurchase Agreements	\$	-

Composition by Security Type:

Certificates of Deposit	4.62%
United States Government and Agency Obligations	72.10%
Bankers Acceptances	0.00%
Commercial Paper	23.20%
Municipal Obligations	0.06%
Corporate and Deposit Notes	0.02%
Repurchase Agreements	0.00%
Asset-Backed	0.00%
Other	0.00%

Composition by Maturity:

1-60 days	33.04%
61 days-1 year	22.95%
Over 1 year	44.01%