



**LOS ANGELES COUNTY  
SANITATION DISTRICTS**  
*Converting Waste Into Resources*

**Robert C. Ferrante**

Chief Engineer and General Manager

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February 22, 2024

Boards of Directors  
Los Angeles County Sanitation Districts

Dear Directors:

**Investment Holdings Report**

**December 31, 2023**

Pursuant to the requirements of the California Government Code, the quarterly investment reports as of December 31, 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 4.149% for December 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,

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	\$ 29,678,693	\$ 542,240	\$ 30,220,933
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 29,678,693</b>	<b>\$ 542,240</b>	<b>\$ 30,220,933</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	63,504	64,454
JPMorgan Chase	02/21/19	02/01/24	3.207%	25,000	25,012	25,362
JPMorgan Chase	06/23/20	06/23/25	1.050%	31,000	31,000	28,929
FHLB	06/16/21	06/16/26	0.920%	67,616	67,616	62,367
JPMorgan Chase	07/30/21	07/30/26	1.150%	291,638	291,638	261,990
FHLB	02/10/22	02/10/27	1.780%	63,470	63,470	59,408
<b>Total</b>				<b>\$ 542,202</b>	<b>\$ 542,240</b>	<b>\$ 502,510</b>



**Sanitation District No. 2**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 25,094,925	\$ 3,960,540	\$ 29,055,465
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 25,094,925</b>	<b>\$ 3,960,540</b>	<b>\$ 29,055,465</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	91,045	92,320
Wells Fargo	06/17/20	06/17/25	1.500%	1,200,000	1,200,000	1,121,484
JPMorgan Chase	06/23/20	06/23/25	1.050%	163,000	163,000	152,110
JPMorgan Chase	05/28/21	05/28/26	1.300%	903,840	903,840	815,273
FHLB	06/16/21	06/16/26	0.920%	611,450	611,450	563,983
JPMorgan Chase	07/30/21	07/30/26	1.150%	350,000	350,000	314,419
Bank of America	07/30/21	07/30/26	1.200%	414,907	414,265	369,753
FHLB	02/10/22	02/10/27	1.780%	226,940	226,940	212,416
<b>Total</b>				<b>\$ 3,961,137</b>	<b>\$ 3,960,540</b>	<b>\$ 3,641,758</b>



**Sanitation District No. 3**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 19,243,010	\$ 1,355,256	\$ 20,598,266
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
Tesoro Escrow Fund	\$ 294,667	\$ -	\$ 294,667
<b>Total</b>	<b>\$ 19,537,677</b>	<b>\$ 1,355,256</b>	<b>\$ 20,892,933</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	123,620	125,471
JPMorgan Chase	02/21/19	02/01/24	3.207%	49,000	49,024	49,710
JPMorgan Chase	06/23/20	06/23/25	1.050%	26,000	26,000	24,263
JPMorgan Chase	05/28/21	05/28/26	1.300%	137,950	137,950	124,432
FHLB	06/16/21	06/16/26	0.920%	802,032	802,032	739,770
Bank of America	07/30/21	07/30/26	1.200%	93,214	93,070	83,070
FHLB	02/10/22	02/10/27	1.780%	123,560	123,560	115,652
<b>Total</b>				<b>\$ 1,355,326</b>	<b>\$ 1,355,256</b>	<b>\$ 1,262,368</b>



**Sanitation District No. 4**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 3,458,177	\$ -	\$ 3,458,177
Local District Capital Improvement Fund	\$ 6,593,053	\$ 379,978	\$ 6,973,031
Emergency Fund	\$ 176,636	\$ -	\$ 176,636
O&M Financial Stability Fund	\$ 10,973,795	\$ 29,044,730	\$ 40,018,525
Capital Projects Financial Stability Fund	\$ 119,277	\$ 1,231,498	\$ 1,350,775
<b>Total</b>	<b>\$ 21,320,938</b>	<b>\$ 30,656,206</b>	<b>\$ 51,977,144</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	61,015
JPMorgan Chase	02/21/19	02/01/24	3.207%	131,000	131,000	132,900
Wells Fargo	06/17/20	06/17/25	1.500%	430,000	430,000	401,865
JPMorgan Chase	06/23/20	06/23/25	1.050%	1,916,000	1,916,000	1,787,992
Wells Fargo	11/12/21	04/22/26	1.424%	10,880	11,262	10,489
JPMorgan Chase	05/28/21	05/28/26	1.300%	1,139,254	1,139,254	1,027,619
FHLB	06/16/21	06/16/26	0.920%	676,428	676,428	623,917
Bank of America	06/17/21	06/17/26	1.130%	309,089	309,089	274,851
Morgan Stanley	10/29/21	07/27/26	1.600%	931,000	965,986	904,662
Bank of America	07/30/21	07/30/26	1.200%	948,536	948,141	845,307
JPMorgan Chase	07/30/21	07/30/26	1.150%	1,100,000	1,100,000	988,174
Bank of America	09/28/21	09/28/26	1.250%	948,400	948,400	839,713
Bank of America	10/26/21	10/26/26	1.550%	2,449,750	2,449,750	2,180,498
JPMorgan Chase	10/29/21	10/29/26	1.480%	42,720	42,720	38,218
Goldman Sachs	10/29/21	10/29/26	1.800%	931,000	931,000	848,467
Citibank	11/17/21	11/17/26	1.650%	910,815	910,815	817,447
FHLB	11/23/21	11/23/26	1.430%	4,645,000	4,645,000	4,299,551
FHLB	11/24/21	11/24/26	1.380%	12,981,180	12,981,180	12,000,192
FHLB	02/10/22	02/10/27	1.780%	60,090	60,090	56,244
<b>Total</b>				<b>\$ 30,621,233</b>	<b>\$ 30,656,206</b>	<b>\$ 28,139,121</b>



**Sanitation District No. 5**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 25,980,817	\$ 6,472,039	\$ 32,452,856
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 25,980,817</b>	<b>\$ 6,472,039</b>	<b>\$ 32,452,856</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	240,224	243,819
JPMorgan Chase	02/21/19	02/01/24	3.207%	96,000	96,047	97,392
Wells Fargo	06/17/20	06/17/25	1.500%	640,000	640,000	598,125
JPMorgan Chase	06/23/20	06/23/25	1.050%	307,000	307,000	286,489
JPMorgan Chase	05/28/21	05/28/26	1.300%	956,238	956,238	862,536
FHLB	06/16/21	06/16/26	0.920%	245,759	245,759	226,681
JPMorgan Chase	07/30/21	07/30/26	1.150%	1,850,000	1,850,000	1,661,929
Bank of America	07/30/21	07/30/26	1.200%	1,899,592	1,896,651	1,692,859
FHLB	02/10/22	02/10/27	1.780%	240,120	240,120	224,752
<b>Total</b>				<b>\$ 6,474,835</b>	<b>\$ 6,472,039</b>	<b>\$ 5,894,582</b>



**Sanitation District No. 8**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 7,890,463	\$ 450,000	\$ 8,340,463
Local District Capital Improvement Fund	\$ 37,156	\$ -	\$ 37,156
<b>Total</b>	<b>\$ 7,927,619</b>	<b>\$ 450,000</b>	<b>\$ 8,377,619</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	420,556
<b>Total</b>				<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 420,556</b>



**Sanitation District No. 9**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 293,126	\$ -	\$ 293,126
Local District Capital Improvement Fund	\$ 395,898	\$ 101,000	\$ 496,898
Emergency Fund	\$ 53,965	\$ -	\$ 53,965
O&M Financial Stability Fund	\$ 876,440	\$ 3,323,633	\$ 4,200,073
Capital Projects Financial Stability Fund	\$ 14,902	\$ 126,795	\$ 141,697
<b>Total</b>	<b>\$ 1,634,331</b>	<b>\$ 3,551,428</b>	<b>\$ 5,185,759</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	18,691
JPMorgan Chase	06/23/20	06/23/25	1.050%	320,000	320,000	298,621
Wells Fargo	11/12/21	04/22/26	1.424%	64,010	64,826	61,707
FHLB	06/16/21	06/16/26	0.920%	97,006	97,006	89,475
Bank of America	06/17/21	06/17/26	1.130%	87,694	87,694	77,980
Morgan Stanley	10/29/21	07/27/26	1.600%	98,000	101,683	95,228
Bank of America	07/30/21	07/30/26	1.200%	110,599	110,599	98,562
JPMorgan Chase	07/30/21	07/30/26	1.150%	109,000	109,000	97,919
Bank of America	09/28/21	09/28/26	1.250%	295,441	295,441	261,583
JPMorgan Chase	10/29/21	10/29/26	1.480%	1,050	1,050	939
Goldman Sachs	10/29/21	10/29/26	1.800%	98,000	98,000	89,312
Citibank	11/17/21	11/17/26	1.650%	98,200	98,200	88,134
FHLB	11/23/21	11/23/26	1.430%	802,000	802,000	742,355
FHLB	11/24/21	11/24/26	1.380%	1,345,930	1,345,930	1,244,218
<b>Total</b>				<b>\$ 3,546,930</b>	<b>\$ 3,551,428</b>	<b>\$ 3,264,724</b>





**Sanitation District No. 14**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 18,173,645	\$ -	\$ 18,173,645
Local District Capital Improvement Fund	\$ 97,224	\$ -	\$ 97,224
Emergency Fund	\$ 507,116	\$ -	\$ 507,116
O&M Financial Stability Fund	\$ 19,663,295	\$ 30,163,994	\$ 49,827,289
Capital Projects Financial Stability Fund	\$ 1,168,911	\$ 4,655,929	\$ 5,824,840
Rate Stabilization Fund	\$ 8,400,000	\$ -	\$ 8,400,000
<b>Total</b>	<b>\$ 48,010,191</b>	<b>\$ 34,819,923</b>	<b>\$ 74,430,114</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	68,162	69,182
JPMorgan Chase	02/21/19	02/01/24	3.207%	27,000	27,013	27,392
JPMorgan Chase	05/28/21	05/28/26	1.300%	1,218,329	1,218,329	1,098,945
FHLB	06/16/21	06/16/26	0.920%	86,216	86,216	79,523
Bank of America	06/17/21	06/17/26	1.130%	14,909	14,909	13,258
JPMorgan Chase	07/30/21	07/30/26	1.150%	75,000	75,000	67,376
Bank of America	07/30/21	07/30/26	1.200%	68,572	68,466	61,109
Bank of America	09/28/21	09/28/26	1.250%	946,800	946,800	838,297
Bank of America	10/26/21	10/26/26	1.550%	3,000,000	3,000,000	2,670,270
JPMorgan Chase	10/29/21	10/29/26	1.480%	1,091,030	1,091,030	976,057
Goldman Sachs	11/15/21	11/13/26	1.800%	1,175,000	1,175,000	1,072,575
FFCB	11/16/21	11/16/26	1.270%	17,505,360	17,505,360	16,108,957
Citibank	11/17/21	11/17/26	1.650%	1,179,165	1,179,165	1,058,289
Bank of America	11/19/21	11/19/26	1.650%	1,865,783	1,865,783	1,706,650
FHLB	11/24/21	11/24/26	1.380%	6,430,560	6,430,560	5,944,603
FHLB	02/10/22	02/10/27	1.780%	68,130	68,130	63,770
<b>Total</b>				<b>\$ 34,819,988</b>	<b>\$ 34,819,923</b>	<b>\$ 31,856,253</b>



**Sanitation District No. 15**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 39,167,168	\$ 2,103,733	\$ 41,270,901
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 39,167,168</b>	<b>\$ 2,103,733</b>	<b>\$ 41,270,901</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	77,471	78,631
JPMorgan Chase	02/21/19	02/01/24	3.207%	31,000	31,015	31,450
Wells Fargo	06/17/20	06/17/25	1.500%	610,000	610,000	570,088
JPMorgan Chase	05/28/21	05/28/26	1.300%	308,348	308,348	278,133
FHLB	06/16/21	06/16/26	0.920%	999,458	999,458	921,870
FHLB	02/10/22	02/10/27	1.780%	77,440	77,440	72,484
<b>Total</b>				<b>\$ 2,103,686</b>	<b>\$ 2,103,733</b>	<b>\$ 1,952,656</b>



**Sanitation District No. 16**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 23,585,659	\$ -	\$ 23,585,659
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ 1,693	\$ -	\$ 1,693
Rate Stabilization Fund	\$ 10,151,845	\$ -	\$ 10,151,845
<b>Total</b>	<b>\$ 33,739,197</b>	<b>\$ -</b>	<b>\$ 33,739,197</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	\$ 2,939,463	\$ -	\$ 2,939,463
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ 425,477	\$ -	\$ 425,477
Rate Stabilization Fund	\$ 1,939,226	\$ -	\$ 1,939,226
<b>Total</b>	<b>\$ 5,304,166</b>	<b>\$ -</b>	<b>\$ 5,304,166</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	\$ 17,995,265	\$ 539,616	\$ 18,534,881
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 17,995,265</b>	<b>\$ 539,616</b>	<b>\$ 18,534,881</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	64,771	65,741
JPMorgan Chase	02/21/19	02/01/24	3.207%	26,000	26,013	26,377
Wells Fargo	06/17/20	06/17/25	1.500%	60,000	60,000	56,074
JPMorgan Chase	05/28/21	05/28/26	1.300%	257,820	257,820	232,556
FHLB	06/16/21	06/16/26	0.920%	66,272	66,272	61,127
FHLB	02/10/22	02/10/27	1.780%	64,740	64,740	60,597
<b>Total</b>				<b>\$ 539,577</b>	<b>\$ 539,616</b>	<b>\$ 502,472</b>



**Sanitation District No. 19**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 7,337,688	\$ -	\$ 7,337,688
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 7,337,688</b>	<b>\$ -</b>	<b>\$ 7,337,688</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	\$ 15,359,081	\$ -	\$ 15,359,081
Local District Capital Improvement Fund	\$ 1,682	\$ -	\$ 1,682
Emergency Fund	\$ 305,197	\$ -	\$ 305,197
O&M Financial Stability Fund	\$ 10,238,182	\$ 8,022,390	\$ 18,260,572
Capital Projects Financial Stability Fund	\$ 9,959,234	\$ 484,601	\$ 10,443,835
Rate Stabilization Fund	\$ 1,270,000	\$ -	\$ 1,270,000
<b>Total</b>	<b>\$ 37,133,376</b>	<b>\$ 8,506,991</b>	<b>\$ 45,640,367</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	108,420
JPMorgan Chase	02/21/19	02/01/24	3.207%	43,000	43,000	43,624
Wells Fargo	06/17/20	06/17/25	1.500%	100,000	100,000	93,457
JPMorgan Chase	06/23/20	06/23/25	1.050%	1,393,000	1,393,000	1,299,934
FHLB	06/16/21	06/16/26	0.920%	119,146	119,146	109,897
Bank of America	06/17/21	06/17/26	1.130%	8,927	8,927	7,938
Bank of America	09/28/21	09/28/26	1.250%	1,392,800	1,392,800	1,233,185
Bank of America	10/26/21	10/26/26	1.550%	2,852,070	2,852,070	2,538,599
JPMorgan Chase	10/29/21	10/29/26	1.480%	2,384,520	2,384,520	2,133,239
FHLB	02/10/22	02/10/27	1.780%	106,750	106,750	99,918
<b>Total</b>				<b>\$ 8,506,991</b>	<b>\$ 8,506,991</b>	<b>\$ 7,668,211</b>



**Sanitation District No. 21**

**Investment Holdings by Fund**

	Cash Equivalents	Specific Investments	Total Fund (Book Value)
<b>Local District Funds</b>			
Operating Fund	\$ 31,284,651	\$ 1,011,554	\$ 32,296,205
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 31,284,651</b>	<b>\$ 1,011,554</b>	<b>\$ 32,296,205</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	933,027
<b>Total</b>				<b>\$ 1,011,554</b>	<b>\$ 1,011,554</b>	<b>\$ 933,027</b>





**Sanitation District No. 22**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 31,915,901	\$ -	\$ 31,915,901
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ 8,149,352	\$ -	\$ 8,149,352
Rate Stabilization Fund	\$ 134,712	\$ -	\$ 134,712
<b>Total</b>	<b>\$ 40,199,965</b>	<b>\$ -</b>	<b>\$ 40,199,965</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	\$ 3,892,894	\$ 247,373	\$ 4,140,267
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ 20,708	\$ -	\$ 20,708
Capital Projects Financial Stability Fund	\$ 14,006	\$ -	\$ 14,006
Rate Stabilization Fund	\$ 14,720,908	\$ -	\$ 14,720,908
<b>Total</b>	<b>\$ 18,648,516</b>	<b>\$ 247,373</b>	<b>\$ 18,895,889</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	228,169
<b>Total</b>				<b>\$ 247,373</b>	<b>\$ 247,373</b>	<b>\$ 228,169</b>



**Sanitation District No. 27**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 366,793	\$ -	\$ 366,793
Local District Capital Improvement Fund	\$ 22,416	\$ -	\$ 22,416
Emergency Fund	\$ 53,965	\$ -	\$ 53,965
O&M Financial Stability Fund	\$ 2,017,184	\$ -	\$ 2,017,184
Capital Projects Financial Stability Fund	\$ 105,657	\$ -	\$ 105,657
<b>Total</b>	<b>\$ 2,566,015</b>	<b>\$ -</b>	<b>\$ 2,566,015</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. 28**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,291,678	\$ -	\$ 1,291,678
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ 206,602	\$ -	\$ 206,602
Rate Stabilization Fund	\$ 7,110,675	\$ -	\$ 7,110,675
<b>Total</b>	<b>\$ 8,608,955</b>	<b>\$ -</b>	<b>\$ 8,608,955</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. 29**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 528,095	\$ -	\$ 528,095
Local District Capital Improvement Fund	\$ 553,876	\$ 128,792	\$ 682,668
O&M Financial Stability Fund	\$ 3,805,700	\$ -	\$ 3,805,700
Capital Projects Financial Stability Fund	\$ 499,630	\$ -	\$ 499,630
Rate Stabilization Fund	\$ 2,541,615	\$ -	\$ 2,541,615
<b>Total</b>	<b>\$ 7,979,836</b>	<b>\$ 128,792</b>	<b>\$ 8,108,628</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	68,162	69,182
FHLB	02/10/22	02/10/27	1.780%	60,630	60,630	56,750
<b>Total</b>				<b>\$ 128,764</b>	<b>\$ 128,792</b>	<b>\$ 125,932</b>



**Sanitation District No. 34**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 7,240	\$ -	\$ 7,240
<b>Total</b>	<b>\$ 7,240</b>	<b>\$ -</b>	<b>\$ 7,240</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>				\$ -	\$ -	\$ -



**Newhall Ranch Sanitation District**

**Investment Holdings by Fund**

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 922,467	\$ -	\$ 922,467
Emergency	\$ 50,920	\$ -	\$ 50,920
O&M Financial Stability Fund	\$ 1,021,111	\$ 883,930	\$ 1,905,041
Stability Fund	\$ 104,838	\$ -	\$ 104,838
Reserve Fund	\$ 69,371	\$ -	\$ 69,371
Escrow Fund	\$ 2,779,600	\$ 960,000	\$ 3,739,600
<b>Total</b>	<b>\$ 4,948,307</b>	<b>\$ 1,843,930</b>	<b>\$ 6,792,237</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	858,480
Goldman Sachs	11/15/21	11/13/26	1.800%	90,000	90,000	82,155
FFCB	11/16/21	11/16/26	1.270%	253,090	253,090	232,901
Citibank	11/17/21	11/17/26	1.650%	90,140	90,140	80,900
Bank of America	11/19/21	11/19/26	1.650%	450,700	450,700	412,260
<b>Total</b>				<b>\$ 1,843,930</b>	<b>\$ 1,843,930</b>	<b>\$ 1,666,696</b>



**South Bay Cities Sanitation District**

**Investment Holdings by Fund**

	Cash Equivalents	Specific Investments	Total Fund (Book Value)
<b>Local District Funds</b>			
Operating Fund	\$ 13,707,178	\$ -	\$ 13,707,178
Local District Capital Improvement Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ -	\$ -	\$ -
O&M Financial Stability Fund	\$ -	\$ -	\$ -
Capital Projects Financial Stability Fund	\$ 3,173,687	\$ -	\$ 3,173,687
Rate Stabilization Fund	\$ 13,193,015	\$ -	\$ 13,193,015
<b>Total</b>	<b>\$ 30,073,880</b>	<b>\$ -</b>	<b>\$ 30,073,880</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	\$ 29,102,819	\$ -	\$ 29,102,819
Local District Capital Improvement Fund	\$ 1,256,223	\$ -	\$ 1,256,223
Emergency Fund	\$ 708,401	\$ -	\$ 708,401
O&M Financial Stability Fund	\$ 34,043,644	\$ 32,057,887	\$ 66,101,531
Capital Projects Financial Stability Fund	\$ 11,018,401	\$ 6,372,023	\$ 17,390,424
Rate Stabilization Fund	\$ 16,659,943	\$ -	\$ 16,659,943
<b>Total</b>	<b>\$ 92,789,431</b>	<b>\$ 38,429,910</b>	<b>\$ 131,219,341</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	36,670
JPMorgan Chase	02/21/19	02/01/24	3.207%	14,000	14,000	14,203
JPMorgan Chase	06/23/20	06/23/25	1.050%	211,000	211,000	196,903
Wells Fargo	11/12/21	04/22/26	1.424%	903,290	934,980	870,790
JPMorgan Chase	05/28/21	05/28/26	1.300%	583,793	583,793	526,587
FHLB	06/16/21	06/16/26	0.920%	42,497	42,497	39,198
Bank of America	06/17/21	06/17/26	1.130%	4,985	4,985	4,433
JPMorgan Chase	07/30/21	07/30/26	1.150%	1,700,000	1,700,000	1,527,178
Bank of America	07/30/21	07/30/26	1.200%	1,001,243	999,692	892,277
Bank of America	09/28/21	09/28/26	1.250%	4,875,500	4,875,500	4,316,768
Bank of America	10/26/21	10/26/26	1.550%	1,000,000	1,000,000	890,090
JPMorgan Chase	10/29/21	10/29/26	1.480%	1,000,000	1,000,000	894,620
Goldman Sachs	11/15/21	11/13/26	1.800%	1,511,000	1,511,000	1,379,286
FFCB	11/16/21	11/16/26	1.270%	3,730,040	3,730,040	3,432,495
Citibank	11/17/21	11/17/26	1.650%	1,589,790	1,589,790	1,426,821
Bank of America	11/19/21	11/19/26	1.650%	1,067,257	1,067,257	976,231
FHLB	11/24/21	11/24/26	1.380%	19,093,161	19,093,161	17,650,290
FHLB	02/10/22	02/10/27	1.780%	36,100	36,100	33,790
<b>Total</b>				<b>\$ 38,399,771</b>	<b>\$ 38,429,910</b>	<b>\$ 35,108,630</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	\$ 9,340,919	\$ -	\$ 9,340,919
Joint Outfall Operating Fund	\$ 413,822,155	\$ 204,976,668	\$ 618,798,823
Joint Administration Operating Fund	\$ 55,416,742	\$ -	\$ 55,416,742
Stormwater	\$ 1,790,741	\$ -	\$ 1,790,741
Natural Disaster and Self-Insured Retention Fund	\$ 14,245,421	\$ 5,226,809	\$ 19,472,230
Closure Requirements	\$ 473,543	\$ -	\$ 473,543
Customer deposits	\$ 8,585,441	\$ -	\$ 8,585,441
Joint Administration Equipment Pool Fund	\$ 600,649	\$ -	\$ 600,649
Wastewater Equipment Pool Fund	\$ 5,439,451	\$ -	\$ 5,439,451
Emergency	\$ 13,527,152	\$ -	\$ 13,527,152
O&M Financial Stability Fund	\$ 4,639,908	\$ 100,008,498	\$ 104,648,406
Capital Projects Financial Stability Fund	\$ 321,691	\$ 647,871	\$ 969,562
<b>Total</b>	<b>\$ 528,203,813</b>	<b>\$ 310,859,846</b>	<b>\$ 839,063,659</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	6,539,651
JPMorgan Chase	02/21/19	02/01/24	3.207%	2,179,000	2,179,000	2,210,596
Wells Fargo	06/17/20	06/17/25	1.500%	2,590,000	2,590,000	2,420,536
JPMorgan Chase	06/23/20	06/23/25	1.050%	19,041,700	19,041,700	17,769,524
Wells Fargo	11/12/21	04/22/26	1.424%	2,021,820	2,021,820	1,949,075
JPMorgan Chase	05/28/21	05/28/26	1.300%	17,311,538	17,311,538	15,615,180
FHLB	06/16/21	06/16/26	0.920%	12,986,241	12,986,241	11,978,119
Bank of America	06/17/21	06/17/26	1.130%	4,090,222	4,090,222	3,637,148
Morgan Stanley	10/29/21	07/27/26	1.600%	6,731,000	6,744,904	6,540,580
Bank of America	07/30/21	07/30/26	1.200%	20,463,339	20,462,715	18,236,313
JPMorgan Chase	07/30/21	07/30/26	1.150%	20,624,363	20,624,363	18,527,690
Bank of America	09/28/21	09/28/26	1.250%	37,441,059	37,441,059	33,150,313
Bank of America	10/26/21	10/26/26	1.550%	36,498,180	36,498,180	32,486,665
Goldman Sachs	10/29/21	10/29/26	1.800%	10,871,000	10,871,000	9,907,286



**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	19,966,738
Goldman Sachs	11/15/21	11/13/26	1.800%	1,998,000	1,998,000	1,823,834
FFCB	11/16/21	11/16/26	1.270%	13,511,510	13,511,510	12,433,697
Citibank	11/17/21	11/17/26	1.650%	9,235,890	9,235,890	8,289,119
Morgan Stanley	11/18/21	11/18/26	1.500%	3,000,000	3,000,000	2,640,570
Bank of America	11/19/21	11/19/26	1.650%	625,260	625,260	571,932
FHLB	11/23/21	11/23/26	1.430%	6,223,000	6,223,000	5,760,195
FHLB	11/24/21	11/24/26	1.380%	51,724,169	51,724,169	47,815,374
FHLB	02/10/22	02/10/27	1.780%	2,920,000	2,920,000	2,733,120
<b>Total</b>				<b>\$ 310,846,565</b>	<b>\$ 310,859,846</b>	<b>\$ 283,003,255</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	\$ 57,033,785	\$ 55,785,642	\$ 112,819,427
Operating Facilities	\$ 83,836,847	\$ 200,000	\$ 84,036,847
Capital Projects Stability Fund	\$ 5,598,456	\$ 3,823,749	\$ 9,422,205
Equipment Pool	\$ 23,724,981	\$ 5,906,818	\$ 29,631,799
Energy Facilities	\$ 1,630,253	\$ -	\$ 1,630,253
Rate Stabilization Fund	\$ 730,947	\$ 25,610,000	\$ 26,340,947
UAL Payment Fund	\$ 19,403,315	\$ 95,969,789	\$ 115,373,104
Fee-in-Lieu Fund	\$ 8,183,475	\$ -	\$ 8,183,475
DJR Site Development Fund	\$ 1,078,183	\$ 6,925,232	\$ 8,003,415
Postclosure Development	\$ 4,096,028	\$ -	\$ 4,096,028
Maintenance	\$ 1,096,028	\$ -	\$ 1,096,028
<b>Total</b>	<b>\$ 206,412,298</b>	<b>\$ 194,221,230</b>	<b>\$ 400,633,528</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%	17,650,794	17,651,094	17,922,263
JPMorgan Chase	02/21/19	02/01/24	3.207%	7,288,000	7,288,146	7,393,676
Oracle	11/25/20	04/01/25	0.734%	3,600,000	3,677,873	3,508,740
Wells Fargo	06/17/20	06/17/25	1.500%	2,200,000	2,200,000	2,056,054
JPMorgan Chase	06/23/20	06/23/25	1.050%	29,991,300	29,991,300	27,987,582
Bristol-Myers	11/25/20	11/13/25	0.715%	12,000,000	12,007,769	11,228,759
FFCB	11/25/20	11/24/25	0.600%	40,100,000	40,100,000	37,245,682
JPMorgan Chase	05/28/21	05/28/26	1.300%	23,382,890	23,382,890	21,091,601
FHLB	06/16/21	06/16/26	0.920%	27,930,954	27,930,954	25,762,674
Bank of America	06/17/21	06/17/26	1.130%	11,774,174	11,774,174	10,469,948
FHLB	02/10/22	02/10/27	1.780%	18,217,030	18,217,030	17,051,140
				<b>\$ 194,135,142</b>	<b>\$ 194,221,230</b>	<b>\$ 181,718,119</b>



**Los Angeles County Pooled Surplus Investment Fund Summary Report**

**Inventory Balance at Quarter End:**

At Cost	\$	60,516,617,443
At Market	\$	58,313,592,375
Repurchase Agreements	\$	-
Reverse Repurchase Agreements	\$	-

**Composition by Security Type:**

Certificates of Deposit	3.64%
United States Government and Agency Obligations	68.13%
Bankers Acceptances	0.00%
Commercial Paper	28.16%
Municipal Obligations	5.00%
Corporate and Deposit Notes	0.02%
Repurchase Agreements	0.00%
Asset-Backed	0.00%
Other	0.00%

**Composition by Maturity:**

1-60 days	36.26%
61 days-1 year	25.96%
Over 1 year	37.78%