



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

Robert C. Ferrante

Chief Engineer and General Manager

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May 15, 2024

Boards of Directors
Los Angeles County Sanitation Districts

Dear Directors:

Investment Holdings Report

March 31, 2024

Pursuant to the requirements of the California Government Code, the quarterly investment reports as of March 31, 2024, 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. Market values have been provided by Trustees/Custodians.
- (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 4.0357% for March 2024. 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	\$ 4,788,294	\$ 31,660,880	\$ 36,449,174
Total	\$ 4,788,294	\$ 31,660,880	\$ 36,449,174

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	04/16/24	5.323%	8,574,167	8,556,861	8,555,303
US Treasury Bill	02/16/24	04/18/24	5.334%	8,576,810	8,556,988	8,555,454
US Treasury Bill	02/16/24	06/27/24	5.263%	14,265,723	14,093,307	14,085,832
JPMorgan Chase	06/23/20	06/23/25	1.050%	31,000	31,000	29,097
FHLB	06/16/21	06/16/26	0.920%	67,616	67,616	62,147
JPMorgan Chase	07/30/21	07/30/26	1.150%	291,638	291,638	260,674
FHLB	02/10/22	02/10/27	1.780%	63,470	63,470	58,691
Total				\$ 31,870,423	\$ 31,660,880	\$ 31,607,198



Sanitation District No. 2

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 6,688,921	\$ 32,056,976	\$ 38,745,897
Total	\$ 6,688,921	\$ 32,056,976	\$ 38,745,897

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	04/16/24	5.323%	12,609,068	12,583,619	12,581,328
US Treasury Bill	02/16/24	04/18/24	5.334%	12,612,956	12,583,806	12,581,550
US Treasury Bill	02/16/24	06/27/24	5.263%	3,056,941	3,019,994	3,018,393
Wells Fargo	06/17/20	06/17/25	1.500%	1,200,000	1,200,000	1,131,480
JPMorgan Chase	06/23/20	06/23/25	1.050%	163,000	163,000	152,995
JPMorgan Chase	05/28/21	05/28/26	1.300%	903,840	903,840	817,587
FHLB	06/16/21	06/16/26	0.920%	611,450	611,450	561,996
JPMorgan Chase	07/30/21	07/30/26	1.150%	350,000	350,000	312,841
Bank of America	07/30/21	07/30/26	1.200%	414,907	414,327	373,802
FHLB	02/10/22	02/10/27	1.780%	226,940	226,940	209,854
Total				\$ 32,149,102	\$ 32,056,976	\$ 31,741,826



Sanitation District No. 3

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 5,055,440	\$ 23,329,928	\$ 28,385,368
Tesoro Escrow Fund	\$ 297,201	\$ -	\$ 297,201
Total	\$ 5,352,641	\$ 23,329,928	\$ 28,682,569

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	04/16/24	5.323%	10,591,617	10,570,240	10,568,316
US Treasury Bill	02/16/24	04/18/24	5.334%	10,594,883	10,570,397	10,568,502
US Treasury Bill	02/16/24	06/27/24	5.263%	1,018,980	1,006,665	1,006,131
JPMorgan Chase	06/23/20	06/23/25	1.050%	26,000	26,000	24,404
JPMorgan Chase	05/28/21	05/28/26	1.300%	137,950	137,950	124,785
FHLB	06/16/21	06/16/26	0.920%	802,032	802,032	737,164
Bank of America	07/30/21	07/30/26	1.200%	93,214	93,084	83,979
FHLB	02/10/22	02/10/27	1.780%	123,560	123,560	114,257
Total				\$ 23,388,237	\$ 23,329,928	\$ 23,227,538



Sanitation District No. 4

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 3,592,607	\$ -	\$ 3,592,607
Local District Capital Improvement Fund	\$ 634,922	\$ 6,313,012	\$ 6,947,934
Emergency Fund	\$ 178,291	\$ -	\$ 178,291
O&M Financial Stability Fund	\$ 1,197,070	\$ 39,027,363	\$ 40,224,433
Capital Projects Financial Stability Fund	\$ 139,693	\$ 1,228,091	\$ 1,367,784
Total	\$ 5,742,583	\$ 46,568,466	\$ 52,311,049

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	05/28/24	5.345%	8,119,162	8,053,740	8,051,693
US Treasury Bill	02/16/24	05/30/24	5.273%	8,119,867	8,053,018	8,049,874
Wells Fargo	06/17/20	06/17/25	1.500%	430,000	430,000	405,447
JPMorgan Chase	06/23/20	06/23/25	1.050%	1,916,000	1,916,000	1,798,396
Wells Fargo	11/12/21	04/22/26	1.424%	10,880	11,220	10,405
JPMorgan Chase	05/28/21	05/28/26	1.300%	1,139,254	1,139,254	1,030,535
FHLB	06/16/21	06/16/26	0.920%	676,428	676,428	621,719
Bank of America	06/17/21	06/17/26	1.130%	309,089	309,089	276,938
Morgan Stanley	10/29/21	07/27/26	1.600%	931,000	962,582	890,492
Bank of America	07/30/21	07/30/26	1.200%	948,536	948,179	854,564
JPMorgan Chase	07/30/21	07/30/26	1.150%	1,100,000	1,100,000	983,213
Bank of America	09/28/21	09/28/26	1.250%	948,400	948,400	840,946
Bank of America	10/26/21	10/26/26	1.550%	2,449,750	2,449,750	2,181,723
Goldman Sachs	10/29/21	10/29/26	1.800%	931,000	931,000	838,412
JPMorgan Chase	10/29/21	10/29/26	1.480%	42,720	42,720	38,084
Citibank	11/17/21	11/17/26	1.650%	910,815	910,815	817,183
FHLB	11/23/21	11/23/26	1.430%	4,645,000	4,645,000	4,283,898
FHLB	11/24/21	11/24/26	1.380%	12,981,180	12,981,180	11,952,551
FHLB	02/10/22	02/10/27	1.780%	60,090	60,090	55,566
Total				\$ 46,669,171	\$ 46,568,466	\$ 43,981,639



Sanitation District No. 5

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 7,938,128	\$ 36,336,963	\$ 44,275,091
Total	\$ 7,938,128	\$ 36,336,963	\$ 44,275,091

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	04/16/24	5.323%	15,130,882	15,100,343	15,097,594
US Treasury Bill	02/16/24	04/18/24	5.334%	15,135,547	15,100,567	15,097,860
Wells Fargo	06/17/20	06/17/25	1.500%	640,000	640,000	603,456
JPMorgan Chase	06/23/20	06/23/25	1.050%	307,000	307,000	288,156
JPMorgan Chase	05/28/21	05/28/26	1.300%	956,238	956,238	864,984
FHLB	06/16/21	06/16/26	0.920%	245,759	245,759	225,882
JPMorgan Chase	07/30/21	07/30/26	1.150%	1,850,000	1,850,000	1,653,586
Bank of America	07/30/21	07/30/26	1.200%	1,899,592	1,896,936	1,711,399
FHLB	02/10/22	02/10/27	1.780%	240,120	240,120	222,041
Total				\$ 36,405,138	\$ 36,336,963	\$ 35,764,958



Sanitation District No. 8

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 10,406,028	\$ 450,000	\$ 10,856,028
Local District Capital Improvement Fund	\$ 193,715	\$ -	\$ 193,715
Total	\$ 10,599,743	\$ 450,000	\$ 11,049,743

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	424,305
Total				\$ 450,000	\$ 450,000	\$ 424,305



Sanitation District No. 9

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 317,692	\$ -	\$ 317,692
Local District Capital Improvement Fund	\$ 399,632	\$ 101,000	\$ 500,632
Emergency Fund	\$ 54,471	\$ -	\$ 54,471
O&M Financial Stability Fund	\$ 897,122	\$ 3,323,633	\$ 4,220,755
Capital Projects Financial Stability Fund	\$ 17,006	\$ 126,348	\$ 143,354
Total	\$ 1,685,923	\$ 3,550,981	\$ 5,236,904

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	18,858
JPMorgan Chase	06/23/20	06/23/25	1.050%	320,000	320,000	300,359
Wells Fargo	11/12/21	04/22/26	1.424%	64,010	64,737	61,216
FHLB	06/16/21	06/16/26	0.920%	97,006	97,006	89,160
Bank of America	06/17/21	06/17/26	1.130%	87,694	87,694	78,572
Morgan Stanley	10/29/21	07/27/26	1.600%	98,000	101,324	93,736
Bank of America	07/30/21	07/30/26	1.200%	110,599	110,599	99,642
JPMorgan Chase	07/30/21	07/30/26	1.150%	109,000	109,000	97,427
Bank of America	09/28/21	09/28/26	1.250%	295,441	295,441	261,968
JPMorgan Chase	10/29/21	10/29/26	1.480%	1,050	1,050	936
Goldman Sachs	10/29/21	10/29/26	1.800%	98,000	98,000	88,254
Citibank	11/17/21	11/17/26	1.650%	98,200	98,200	88,105
FHLB	11/23/21	11/23/26	1.430%	802,000	802,000	739,653
FHLB	11/24/21	11/24/26	1.380%	1,345,930	1,345,930	1,239,279
Total				\$ 3,546,930	\$ 3,550,981	\$ 3,257,165



Sanitation District No. 14

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 5,802,565	\$ 8,053,379	\$ 13,855,944
Local District Capital Improvement Fund	\$ 349,383	\$ -	\$ 349,383
Emergency Fund	\$ 511,868	\$ -	\$ 511,868
O&M Financial Stability Fund	\$ 852,507	\$ 49,195,604	\$ 50,048,111
Capital Projects Financial Stability Fund	\$ 1,207,342	\$ 4,655,929	\$ 5,863,271
Rate Stabilization Fund	\$ 409,884	\$ 8,053,379	\$ 8,463,263
Total	\$ 9,133,549	\$ 69,958,291	\$ 79,091,840

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	05/28/24	5.345%	17,760,667	17,617,556	17,613,076
US Treasury Bill	02/16/24	05/30/24	5.273%	17,762,210	17,615,977	17,609,099
JPMorgan Chase	05/28/21	05/28/26	1.300%	1,218,329	1,218,329	1,102,064
FHLB	06/16/21	06/16/26	0.920%	86,216	86,216	79,243
Bank of America	06/17/21	06/17/26	1.130%	14,909	14,909	13,358
JPMorgan Chase	07/30/21	07/30/26	1.150%	75,000	75,000	67,037
Bank of America	07/30/21	07/30/26	1.200%	68,572	68,476	61,779
Bank of America	09/28/21	09/28/26	1.250%	946,800	946,800	839,528
Bank of America	10/26/21	10/26/26	1.550%	3,000,000	3,000,000	2,671,770
JPMorgan Chase	10/29/21	10/29/26	1.480%	1,091,030	1,091,030	972,631
Goldman Sachs	11/15/21	11/13/26	1.800%	1,175,000	1,175,000	1,062,776
FFCB	11/16/21	11/16/26	1.270%	17,505,360	17,505,360	15,982,569
Citibank	11/17/21	11/17/26	1.650%	1,179,165	1,179,165	1,057,947
Bank of America	11/19/21	11/19/26	1.650%	1,865,783	1,865,783	1,684,671
FHLB	11/24/21	11/24/26	1.380%	6,430,560	6,430,560	5,921,002
FHLB	02/10/22	02/10/27	1.780%	68,130	68,130	63,000
Total				\$ 70,247,731	\$ 69,958,291	\$ 66,801,550



Sanitation District No. 15

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 8,774,956	\$ 41,255,882	\$ 50,030,838
Total	\$ 8,774,956	\$ 41,255,882	\$ 50,030,838

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	04/16/24	5.323%	11,095,980	11,073,585	11,071,569
US Treasury Bill	02/16/24	04/18/24	5.334%	11,099,401	11,073,749	11,071,764
US Treasury Bill	02/16/24	06/27/24	5.263%	17,322,663	17,113,302	17,104,225
Wells Fargo	06/17/20	06/17/25	1.500%	610,000	610,000	575,169
JPMorgan Chase	05/28/21	05/28/26	1.300%	308,348	308,348	278,922
FHLB	06/16/21	06/16/26	0.920%	999,458	999,458	918,622
FHLB	02/10/22	02/10/27	1.780%	77,440	77,440	71,610
Total				\$ 41,513,291	\$ 41,255,882	\$ 41,091,881



Sanitation District No. 16

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 4,707,507	\$ 24,160,374	\$ 28,867,881
Capital Projects Financial Stability Fund	\$ 1,749	\$ -	\$ 1,749
Rate Stabilization Fund	\$ 1,205,997	\$ 9,059,983	\$ 10,265,980
Total	\$ 5,915,253	\$ 33,220,357	\$ 39,135,610

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	06/27/24	5.263%	20,379,604	20,133,296	20,122,618
US Treasury Bill	02/16/24	04/16/24	5.323%	6,556,716	6,543,482	6,542,291
US Treasury Bill	02/16/24	04/18/24	5.334%	6,558,737	6,543,579	6,542,406
Total				\$ 33,495,057	\$ 33,220,357	\$ 33,207,315



Sanitation District No. 17

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,555,984	\$ 2,013,394	\$ 3,569,378
Capital Projects Financial Stability Fund	\$ 439,564	\$ -	\$ 439,564
Rate Stabilization Fund	\$ 472,950	\$ 1,509,997	\$ 1,982,947
Total	\$ 2,468,498	\$ 3,523,391	\$ 5,991,889

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	04/16/24	5.323%	1,008,725	1,006,690	1,006,506
US Treasury Bill	02/16/24	04/18/24	5.334%	1,009,036	1,006,704	1,006,524
US Treasury Bill	02/16/24	06/27/24	5.263%	1,528,470	1,509,997	1,509,196
Total				\$ 3,546,232	\$ 3,523,391	\$ 3,522,226



Sanitation District No. 18

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 4,385,144	\$ 19,575,914	\$ 23,961,058
Total	\$ 4,385,144	\$ 19,575,914	\$ 23,961,058

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	04/16/24	5.323%	7,061,078	7,046,827	7,045,544
US Treasury Bill	02/16/24	04/18/24	5.334%	7,063,255	7,046,931	7,045,668
US Treasury Bill	02/16/24	06/27/24	5.263%	5,094,901	5,033,324	5,030,654
Wells Fargo	06/17/20	06/17/25	1.500%	60,000	60,000	56,574
JPMorgan Chase	05/28/21	05/28/26	1.300%	257,820	257,820	233,216
FHLB	06/16/21	06/16/26	0.920%	66,272	66,272	60,912
FHLB	02/10/22	02/10/27	1.780%	64,740	64,740	59,866
Total				\$ 19,668,067	\$ 19,575,914	\$ 19,532,434



Sanitation District No. 19

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 2,495,526	\$ 7,046,815	\$ 9,542,341
Total	\$ 2,495,526	\$ 7,046,815	\$ 9,542,341

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	04/18/24	5.334%	2,522,591	2,516,761	2,516,310
US Treasury Bill	02/16/24	06/27/24	5.263%	2,037,960	2,013,330	2,012,262
US Treasury Bill	02/16/24	04/16/24	5.323%	2,521,814	2,516,724	2,516,266
Total				\$ 7,082,365	\$ 7,046,815	\$ 7,044,838



Sanitation District No. 20

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 5,070,751	\$ 7,046,708	\$ 12,117,459
Local District Capital Improvement Fund	\$ 11	\$ -	\$ 11
Emergency Fund	\$ 308,057	\$ -	\$ 308,057
O&M Financial Stability Fund	\$ 1,283,411	\$ 17,082,441	\$ 18,365,852
Capital Projects Financial Stability Fund	\$ 1,164,859	\$ 9,394,874	\$ 10,559,733
Rate Stabilization Fund	\$ 276,631	\$ 1,006,672	\$ 1,283,303
Total	\$ 8,103,720	\$ 34,530,695	\$ 42,634,415

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	05/28/24	5.345%	13,193,639	13,087,327	13,084,000
US Treasury Bill	02/16/24	05/30/24	5.273%	13,194,784	13,086,155	13,081,045
Wells Fargo	06/17/20	06/17/25	1.500%	100,000	100,000	94,290
JPMorgan Chase	06/23/20	06/23/25	1.050%	1,393,000	1,393,000	1,307,498
FHLB	06/16/21	06/16/26	0.920%	119,146	119,146	109,509
Bank of America	06/17/21	06/17/26	1.130%	8,927	8,927	7,998
Bank of America	09/28/21	09/28/26	1.250%	1,392,800	1,392,800	1,234,996
Bank of America	10/26/21	10/26/26	1.550%	2,852,070	2,852,070	2,540,025
JPMorgan Chase	10/29/21	10/29/26	1.480%	2,384,520	2,384,520	2,125,752
FHLB	02/10/22	02/10/27	1.780%	106,750	106,750	98,713
Total				\$ 34,745,636	\$ 34,530,695	\$ 33,683,826



Sanitation District No. 21

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 5,054,816	\$ 34,232,072	\$ 39,286,888
Total	\$ 5,054,816	\$ 34,232,072	\$ 39,286,888

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	04/16/24	5.323%	9,078,529	9,060,206	9,058,557
US Treasury Bill	02/16/24	04/18/24	5.334%	9,081,328	9,060,340	9,058,716
US Treasury Bill	02/16/24	06/27/24	5.263%	15,284,703	15,099,972	15,091,963
FHLB	06/16/21	06/16/26	0.920%	1,011,554	1,011,554	929,740
Total				\$ 34,456,115	\$ 34,232,072	\$ 34,138,976



Sanitation District No. 22

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 5,410,496	\$ 32,213,757	\$ 37,624,253
Capital Projects Financial Stability Fund	\$ 170,934	\$ 8,053,318	\$ 8,224,252
Rate Stabilization Fund	\$ 141,348	\$ -	\$ 141,348
Total	\$ 5,722,778	\$ 40,267,075	\$ 45,989,853

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	04/16/24	5.323%	7,565,441	7,550,171	7,548,797
US Treasury Bill	02/16/24	06/27/24	5.263%	25,474,505	25,166,620	25,153,272
US Treasury Bill	02/16/24	04/18/24	5.334%	7,567,774	7,550,284	7,548,930
Total				\$ 40,607,720	\$ 40,267,075	\$ 40,250,999



Sanitation District No. 23

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,060,182	\$ 3,267,368	\$ 4,327,550
O&M Financial Stability Fund	\$ 21,115	\$ -	\$ 21,115
Capital Projects Financial Stability Fund	\$ 14,470	\$ -	\$ 14,470
Rate Stabilization Fund	\$ 777,432	\$ 14,093,307	\$ 14,870,739
Total	\$ 1,873,199	\$ 17,360,675	\$ 19,233,874

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	06/27/24	5.263%	17,322,663	17,113,302	17,104,225
FHLB	06/16/21	06/16/26	0.920%	247,373	247,373	227,365
Total				\$ 17,570,036	\$ 17,360,675	\$ 17,331,590



Sanitation District No. 27

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 425,482	\$ -	\$ 425,482
Local District Capital Improvement Fund	\$ 22,627	\$ -	\$ 22,627
Emergency Fund	\$ 54,471	\$ -	\$ 54,471
O&M Financial Stability Fund	\$ 541,800	\$ 1,510,009	\$ 2,051,809
Capital Projects Financial Stability Fund	\$ 109,155	\$ -	\$ 109,155
Total	\$ 1,153,535	\$ 1,510,009	\$ 2,663,544

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	05/28/24	5.345%	761,171	755,038	754,846
US Treasury Bill	02/16/24	05/30/24	5.273%	761,238	754,970	754,676
				\$ 1,522,409	\$ 1,510,009	\$ 1,509,522



Sanitation District No. 28

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,443,518	\$ -	\$ 1,443,518
Capital Projects Financial Stability Fund	\$ 213,442	\$ -	\$ 213,442
Rate Stabilization Fund	\$ 139,148	\$ 7,046,654	\$ 7,185,802
Total	\$ 1,796,108	\$ 7,046,654	\$ 8,842,762

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	06/27/24	5.263%	\$ 7,132,861	\$ 7,046,654	\$ 7,042,916
Total				\$ 7,132,861	\$ 7,046,654	\$ 7,042,916



Sanitation District No. 29

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 743,890	\$ -	\$ 743,890
Local District Capital Improvement Fund	\$ 646,727	\$ 60,630	\$ 707,357
O&M Financial Stability Fund	\$ 830,958	\$ 3,020,017	\$ 3,850,975
Capital Projects Financial Stability Fund	\$ 516,171	\$ -	\$ 516,171
Rate Stabilization Fund	\$ 567,721	\$ 2,013,330	\$ 2,581,051
Total	\$ 3,356,864	\$ 5,093,977	\$ 8,450,841

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	05/28/24	5.345%	1,522,343	1,510,076	1,509,692
US Treasury Bill	02/16/24	05/30/24	5.273%	1,522,475	1,509,941	1,509,351
US Treasury Bill	02/16/24	06/27/24	5.263%	2,037,960	2,013,330	2,012,262
FHLB	02/10/22	02/10/27	1.780%	60,630	60,630	56,065
Total				\$ 5,143,408	\$ 5,093,977	\$ 5,087,370



Sanitation District No. 34

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 4,994	\$ -	\$ 4,994
Total	\$ 4,994	\$ -	\$ 4,994

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	\$ 912,520	\$ -	\$ 912,520
Emergency	\$ 51,397	\$ -	\$ 51,397
O&M Financial Stability Fund	\$ 1,041,186	\$ 883,930	\$ 1,925,116
Stability Fund	\$ 108,309	\$ -	\$ 108,309
Reserve Fund	\$ 52,354	\$ -	\$ 52,354
Escrow Fund	\$ 2,904,217	\$ 960,000	\$ 3,864,217
Total	\$ 5,069,983	\$ 1,843,930	\$ 6,913,913

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	881,942
Goldman Sachs	11/15/21	11/13/26	1.800%	90,000	90,000	81,404
FFCB	11/16/21	11/16/26	1.270%	253,090	253,090	231,074
Citibank	11/17/21	11/17/26	1.650%	90,140	90,140	80,874
Bank of America	11/19/21	11/19/26	1.650%	450,700	450,700	406,951
Total				\$ 1,843,930	\$ 1,843,930	\$ 1,682,245



South Bay Cities Sanitation District

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,712,533	\$ 14,093,500	\$ 15,806,033
Stability Fund	\$ 704,622	\$ 2,516,662	\$ 3,221,284
Rate Stabilization Fund	\$ 1,745,006	\$ 11,591,957	\$ 13,336,963
Total	\$ 4,162,161	\$ 28,202,119	\$ 32,364,280

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	06/27/24	5.263%	22,433,064	22,161,937	22,150,182
US Treasury Bill	02/16/24	04/16/24	5.323%	3,026,176	3,020,069	3,019,519
US Treasury Bill	02/16/24	04/18/24	5.334%	3,027,109	3,020,113	3,019,572
Total				\$ 28,486,349	\$ 28,202,119	\$ 28,189,273



Santa Clarita Valley Sanitation District

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 22,887,935	\$ -	\$ 22,887,935
Local District Capital Improvement Fund	\$ 114,092	\$ -	\$ 114,092
Emergency Fund	\$ 715,040	\$ -	\$ 715,040
O&M Financial Stability Fund	\$ 9,254,938	\$ 57,221,260	\$ 66,476,198
Capital Projects Financial Stability Fund	\$ 1,137,534	\$ 16,388,782	\$ 17,526,316
Rate Stabilization Fund	\$ 702,994	\$ 16,106,827	\$ 16,809,821
Total	\$ 34,812,533	\$ 89,716,869	\$ 124,529,402

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	05/28/24	5.345%	26,648,164	26,433,439	26,426,719
US Treasury Bill	02/16/24	05/30/24	5.273%	25,113,676	24,906,920	24,897,195
JPMorgan Chase	06/23/20	06/23/25	1.050%	211,000	211,000	198,049
Wells Fargo	11/12/21	04/22/26	1.424%	903,290	931,544	863,852
JPMorgan Chase	05/28/21	05/28/26	1.300%	583,793	583,793	528,082
FHLB	06/16/21	06/16/26	0.920%	42,497	42,497	39,060
Bank of America	06/17/21	06/17/26	1.130%	4,985	4,985	4,466
JPMorgan Chase	07/30/21	07/30/26	1.150%	1,700,000	1,700,000	1,519,511
Bank of America	07/30/21	07/30/26	1.200%	1,001,243	999,842	902,049
Bank of America	09/28/21	09/28/26	1.250%	4,875,500	4,875,500	4,323,106
Bank of America	10/26/21	10/26/26	1.550%	1,000,000	1,000,000	890,590
JPMorgan Chase	10/29/21	10/29/26	1.480%	1,000,000	1,000,000	891,480
Goldman Sachs	11/15/21	11/13/26	1.800%	1,511,000	1,511,000	1,366,684
FFCB	11/16/21	11/16/26	1.270%	3,730,040	3,730,040	3,405,564
Citibank	11/17/21	11/17/26	1.650%	1,589,790	1,589,790	1,426,360
Bank of America	11/19/21	11/19/26	1.650%	1,067,257	1,067,257	963,658
FHLB	11/24/21	11/24/26	1.380%	19,093,161	19,093,161	17,580,219
FHLB	02/10/22	02/10/27	1.780%	36,100	36,100	33,382
Total				\$ 90,111,495	\$ 89,716,869	\$ 86,260,026



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	\$ 1,690,652	\$ -	\$ 1,690,652
Joint Outfall Operating Fund	\$ 260,565,840	\$ 347,351,986	\$ 607,917,826
Joint Administration Operating Fund	\$ 35,661,993	\$ -	\$ 35,661,993
Stormwater	\$ 1,765,608	\$ -	\$ 1,765,608
Natural Disaster and Self-Insured Retention Fund	\$ 14,395,422	\$ 5,225,516	\$ 19,620,938
Closure Requirements	\$ 477,616	\$ -	\$ 477,616
Customer deposits	\$ 9,416,969	\$ -	\$ 9,416,969
Joint Administration Equipment Pool Fund	\$ 580,236	\$ -	\$ 580,236
Wastewater Equipment Pool Fund	\$ 5,911,487	\$ -	\$ 5,911,487
Emergency	\$ 13,653,917	\$ -	\$ 13,653,917
O&M Financial Stability Fund	\$ 4,961,253	\$ 100,008,498	\$ 104,969,751
Capital Projects Financial Stability Fund	\$ 335,768	\$ 647,871	\$ 983,639
Total	\$ 349,416,761	\$ 453,233,871	\$ 802,650,632

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	02/16/24	04/16/24	5.323%	24,209,805	24,160,942	24,156,544
US Treasury Bill	02/16/24	04/18/24	5.334%	26,230,571	26,169,949	26,165,257
US Treasury Bill	02/16/24	05/28/24	5.345%	51,244,853	50,831,933	50,819,008
US Treasury Bill	02/16/24	05/30/24	5.273%	50,245,750	49,832,088	49,812,632
Wells Fargo	06/17/20	06/17/25	1.500%	2,590,000	2,590,000	2,442,111
JPMorgan Chase	06/23/20	06/23/25	1.050%	19,041,700	19,041,700	17,872,921
Wells Fargo	11/12/21	04/22/26	1.424%	2,021,820	2,021,820	1,933,547
JPMorgan Chase	05/28/21	05/28/26	1.300%	17,311,538	17,311,538	15,659,498
FHLB	06/16/21	06/16/26	0.920%	12,986,241	12,986,241	11,935,914
Bank of America	06/17/21	06/17/26	1.130%	4,090,222	4,090,222	3,664,757
Morgan Stanley	10/29/21	07/27/26	1.600%	6,731,000	6,743,552	6,438,134
Bank of America	07/30/21	07/30/26	1.200%	20,463,339	20,462,776	18,436,035
JPMorgan Chase	07/30/21	07/30/26	1.150%	20,624,363	20,624,363	18,434,674
Bank of America	09/28/21	09/28/26	1.250%	37,441,059	37,441,059	33,198,987



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
Bank of America	10/26/21	10/26/26	1.550%	36,498,180	36,498,180	32,504,915
Goldman Sachs	10/29/21	10/29/26	1.800%	10,871,000	10,871,000	9,789,879
JPMorgan Chase	10/29/21	10/29/26	1.480%	22,318,680	22,318,680	19,896,656
Goldman Sachs	11/15/21	11/13/26	1.800%	1,998,000	1,998,000	1,807,171
FFCB	11/16/21	11/16/26	1.270%	13,511,510	13,511,510	12,336,144
Citibank	11/17/21	11/17/26	1.650%	9,235,890	9,235,890	8,286,440
Morgan Stanley	11/18/21	11/18/26	1.500%	3,000,000	3,000,000	2,627,580
Bank of America	11/19/21	11/19/26	1.650%	625,260	625,260	564,566
FHLB	11/23/21	11/23/26	1.430%	6,223,000	6,223,000	5,739,224
FHLB	11/24/21	11/24/26	1.380%	51,724,169	51,724,169	47,625,546
FHLB	02/10/22	02/10/27	1.780%	2,920,000	2,920,000	2,700,153
Total				\$ 454,157,949	\$ 453,233,871	\$ 424,848,293



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	\$ 57,189,615	\$ 55,768,991	\$ 112,958,606
Operating Facilities	\$ 81,815,293	\$ 200,000	\$ 82,015,293
Capital Projects Stability Fund	\$ 9,495,070	\$ -	\$ 9,495,070
Equipment Pool	\$ 23,105,011	\$ 4,873,193	\$ 27,978,204
Energy Facilities	\$ 1,706,577	\$ -	\$ 1,706,577
Rate Stabilization Fund	\$ 979,648	\$ 25,610,000	\$ 26,589,648
UAL Payment Fund	\$ 854,495	\$ 82,813,155	\$ 83,667,650
Fee-in-Lieu Fund	\$ 12,786,897	\$ -	\$ 12,786,897
DJR Site Development Fund	\$ 8,152,431	\$ -	\$ 8,152,431
Postclosure Development	\$ 4,103,406	\$ -	\$ 4,103,406
Maintenance	\$ 1,097,888	\$ -	\$ 1,097,888
Total	\$ 201,286,331	\$ 169,265,339	\$ 370,551,670

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Oracle	11/25/20	04/01/25	0.734%	3,600,000	3,662,264	3,491,424
Wells Fargo	06/17/20	06/17/25	1.500%	2,200,000	2,200,000	2,074,380
JPMorgan Chase	06/23/20	06/23/25	1.050%	29,991,300	29,991,300	28,150,434
Bristol-Myers	11/25/20	11/13/25	0.715%	12,000,000	12,006,727	11,213,399
FFCB	11/25/20	11/24/25	0.600%	40,100,000	40,100,000	37,406,483
JPMorgan Chase	05/28/21	05/28/26	1.300%	23,382,890	23,382,890	21,151,461
FHLB	06/16/21	06/16/26	0.920%	27,930,954	27,930,954	25,671,898
Bank of America	06/17/21	06/17/26	1.130%	11,774,174	11,774,174	10,549,424
FHLB	02/10/22	02/10/27	1.780%	18,217,030	18,217,030	16,845,469
				\$ 169,196,348	\$ 169,265,339	\$ 156,554,372



Los Angeles County Pooled Surplus Investment Fund Summary Report

Inventory Balance at Quarter End:

At Cost	\$	57,621,198,076
At Market	\$	55,291,282,487
Repurchase Agreements	\$	-
Reverse Repurchase Agreements	\$	-

Composition by Security Type:

Certificates of Deposit	4.17%
United States Government and Agency Obligations	67.01%
Bankers Acceptances	0.00%
Commercial Paper	28.73%
Municipal Obligations	0.07%
Corporate and Deposit Notes	0.02%
Repurchase Agreements	0.00%
Asset-Backed	0.00%
Other	0.00%

Composition by Maturity:

1-60 days	34.58%
61 days-1 year	25.83%
Over 1 year	39.59%