



Sanitation District No. 1

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (8,574,167)	\$ (8,574,167)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (8,576,810)	\$ (8,576,810)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 2,262,514	\$ 2,228,526
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 2,305,629	\$ 2,271,392



Sanitation District No. 2

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (36,818,874)	\$ (36,818,874)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (38,843,527)	\$ (38,843,527)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 3,016,686	\$ 2,971,369
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 3,074,171	\$ 3,028,522



Sanitation District No. 2

District No. 2 Investment Transactions on behalf of: Solid Waste System

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	04/22/24	06/27/24	Buy	5.317%	5.317%	\$ 53,536,000	\$ 55,999,096
US Treasury Bill	04/22/24	06/27/24	Buy	5.347%	5.347%	\$ 44,530,000	\$ 44,111,109



Sanitation District No. 3

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (10,591,617)	\$ (10,591,617)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (10,594,883)	\$ (10,594,883)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 2,011,124	\$ 1,980,912
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 2,049,448	\$ 2,019,015



Sanitation District No. 4

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment transactions for this reporting period.							



Sanitation District No. 5

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (15,130,882)	\$ (15,130,882)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (15,135,547)	\$ (15,135,547)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 3,519,467	\$ 3,466,597
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 3,586,533	\$ 3,533,276



Sanitation District No. 8

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 1,005,562	\$ 990,456
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 1,024,724	\$ 1,009,508



Sanitation District No. 9

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment transactions for this reporting period.							



Sanitation District No. 14

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	04/22/24	06/27/24	Buy	5.347%	5.347%	\$ 1,000,000	\$ 990,593



Sanitation District No. 15

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (11,095,980)	\$ (11,095,980)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (11,099,401)	\$ (11,099,401)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 4,022,248	\$ 3,961,825
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 4,098,895	\$ 1,038,030



Sanitation District No. 16

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (6,556,716)	\$ (6,556,716)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (6,558,737)	\$ (6,558,737)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 2,011,124	\$ 1,980,912
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 2,049,448	\$ 2,019,015



Sanitation District No. 17

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (1,008,725)	\$ (1,008,725)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (1,009,036)	\$ (1,009,036)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 502,781	\$ 495,228
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 512,362	\$ 504,754



Sanitation District No. 18

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (7,061,078)	\$ (7,061,078)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (7,063,255)	\$ (7,063,255)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 1,759,733	\$ 1,733,298
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 1,793,267	\$ 1,766,638



Sanitation District No. 19

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (2,521,814)	\$ (2,521,814)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (2,522,591)	\$ (2,522,591)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 1,005,562	\$ 990,456
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 1,024,724	\$ 1,009,508



Sanitation District No. 20

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	04/22/24	06/27/24	Buy	5.347%	5.347%	\$ 1,000,000	\$ 990,593



Sanitation District No. 21

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (9,078,529)	\$ (9,078,529)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (9,081,328)	\$ (9,081,328)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 2,262,514	\$ 2,228,526
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 2,305,629	\$ 2,271,392



Sanitation District No. 22

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (7,565,441)	\$ (7,565,441)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (7,567,774)	\$ (7,567,774)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 2,513,905	\$ 2,476,141
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 2,561,810	\$ 2,523,769



Sanitation District No. 23

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment transactions for this reporting period.							



Sanitation District No. 27

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment transactions for this reporting period.							



Sanitation District No. 28

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment transactions for this reporting period.							



Sanitation District No. 29

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment transactions for this reporting period.							



Sanitation District No. 34

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment transactions for this reporting period.							



Newhall Ranch Sanitation District

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment transactions for this reporting period.							



Santa Clarita Valley Sanitation District

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	04/22/24	06/27/24	Buy	5.347%	5.347%	\$ 10,000,000	\$ 9,905,931



South Bay Cities Sanitation District

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (3,026,176)	\$ (3,026,176)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (3,027,109)	\$ (3,027,109)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 502,780	\$ 495,227
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 512,360	\$ 504,752



All Districts Combined

Districts-wide Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
US Treasury Bill	02/16/24	04/16/24	Maturity	5.323%	5.323%	\$ (119,030,000)	\$ (119,030,000)
US Treasury Bill	02/16/24	04/18/24	Maturity	5.334%	5.334%	\$ (121,080,000)	\$ (121,080,000)
US Treasury Bill	04/17/24	07/30/24	Buy	5.325%	5.325%	\$ 26,396,000	\$ 25,999,473
US Treasury Bill	04/17/24	07/30/24	Buy	5.341%	5.341%	\$ 26,899,000	\$ 26,499,572
US Treasury Bill	04/22/24	06/27/24	Buy	5.317%	5.317%	\$ 56,536,000	\$ 55,999,096
US Treasury Bill	04/22/24	06/27/24	Buy	5.347%	5.347%	\$ 53,560,000	\$ 55,998,226