



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)
There were no investment transactions for this reporting period.							



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	05/28/24	Maturity	5.345%	5.345%	\$ (51,244,853)	\$ (51,244,853)
US Treasury Bill	02/16/24	05/30/24	Maturity	5.273%	5.273%	\$ (50,245,750)	\$ (50,245,750)



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)
There were no investment transactions for this reporting period.							



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)
There were no investment transactions for this reporting period.							



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)
US Treasury Bill	02/16/24	05/28/24	Maturity	5.345%	5.345%	\$ (8,119,162)	\$ (8,119,162)
US Treasury Bill	02/16/24	05/30/24	Maturity	5.273%	5.273%	\$ (8,119,867)	\$ (8,119,867)



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)
There were no investment transactions for this reporting period.							



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)
There were no investment transactions for this reporting period.							



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	02/16/24	05/28/24	Maturity	5.345%	5.345%	\$ (17,760,667)	\$ (17,760,667)
US Treasury Bill	02/16/24	05/30/24	Maturity	5.273%	5.273%	\$ (17,762,210)	\$ (17,762,210)



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)
There were no investment transactions for this reporting period.							



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)
There were no investment transactions for this reporting period.							



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)
There were no investment transactions for this reporting period.							



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)
There were no investment transactions for this reporting period.							



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)
There were no investment transactions for this reporting period.							



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	02/16/24	05/28/24	Maturity	5.345%	5.345%	\$ (13,193,639)	\$ (13,193,639)
US Treasury Bill	02/16/24	05/30/24	Maturity	5.273%	5.273%	\$ (13,194,784)	\$ (13,194,784)



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)
There were no investment transactions for this reporting period.							



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)
There were no investment transactions for this reporting period.							



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)
US Treasury Bill	02/16/24	05/28/24	Maturity	5.345%	5.345%	\$ (761,171)	\$ (761,171)
US Treasury Bill	02/16/24	05/30/24	Maturity	5.273%	5.273%	\$ (761,238)	\$ (761,238)



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)
US Treasury Bill	02/16/24	05/28/24	Maturity	5.345%	5.345%	\$ (1,522,343)	\$ (1,522,343)
US Treasury Bill	02/16/24	05/30/24	Maturity	5.273%	5.273%	\$ (1,522,475)	\$ (1,522,475)



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	02/16/24	05/28/24	Maturity	5.345%	5.345%	\$ (26,648,164)	\$ (26,648,164)
US Treasury Bill	02/16/24	05/30/24	Maturity	5.273%	5.273%	\$ (25,113,676)	\$ (25,113,676)



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)
There were no investment transactions for this reporting period.							



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	05/28/24	Maturity	5.345%	5.345%	\$ (119,250,000)	\$ (119,250,000)
US Treasury Bill	02/16/24	05/30/24	Maturity	5.273%	5.273%	\$ (116,720,000)	\$ (116,720,000)