



**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	06/27/24	Maturity	5.263%	5.263%	\$ (14,265,723)	\$ (14,265,723)



**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	06/27/24	Maturity	5.263%	5.263%	\$ (3,056,941)	\$ (3,056,941)



**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	Maturity	5.317%	5.317%	\$ (53,536,000)	\$ (53,536,000)
US Treasury Bill	04/22/24	06/27/24	Maturity	5.347%	5.347%	\$ (44,530,000)	\$ (44,530,000)



**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	06/27/24	Maturity	5.263%	5.263%	\$ (1,018,980)	\$ (1,018,980)



**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)
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	04/22/24	06/27/24	Maturity	5.341%	5.341%	\$ (1,000,000)	\$ (1,000,000)



**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	06/27/24	Maturity	5.263%	5.263%	\$ (17,322,663)	\$ (17,322,663)



**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	06/27/24	Maturity	5.263%	5.263%	\$ (20,379,604)	\$ (20,379,604)



**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	06/27/24	Maturity	5.263%	5.263%	\$ (1,528,470)	\$ (1,528,470)



**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	06/27/24	Maturity	5.263%	5.263%	\$ (5,094,901)	\$ (5,094,901)



**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	06/27/24	Maturity	5.263%	5.263%	\$ (2,037,960)	\$ (2,037,960)



**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	Maturity	5.341%	5.341%	\$ (1,000,000)	\$ (1,000,000)



**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	06/27/24	Maturity	5.263%	5.263%	\$ (15,284,703)	\$ (15,284,703)





**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	06/27/24	Maturity	5.263%	5.263%	\$ (25,474,505)	\$ (25,474,505)



**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)
US Treasury Bill	02/16/24	06/27/24	Maturity	5.263%	5.263%	\$ (17,322,663)	\$ (17,322,663)



**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)
US Treasury Bill	02/16/24	06/27/24	Maturity	5.263%	5.263%	\$ (7,132,861)	\$ (7,132,861)



**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	06/27/24	Maturity	5.263%	5.263%	\$ (2,037,960)	\$ (2,037,960)



**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	Maturity	5.341%	5.341%	\$ (10,000,000)	\$ (10,000,000)





**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	06/27/24	Maturity	5.263%	5.263%	\$ (22,433,064)	\$ (22,433,064)



**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	06/27/24	Maturity	5.263%	5.263%	\$ (154,391,000)	\$ (154,391,000)
US Treasury Bill	04/22/24	06/27/24	Maturity	5.317%	5.317%	\$ (56,536,000)	\$ (56,536,000)
US Treasury Bill	04/22/24	06/27/24	Maturity	5.347%	5.347%	\$ (56,530,000)	\$ (56,530,000)