



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

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August 8, 2024

Boards of Directors
Los Angeles County Sanitation Districts

Dear Directors:

Investment Holdings Report
June 30, 2024

Pursuant to the requirements of the California Government Code, the quarterly investment reports as of June 30, 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 4.1643% for June 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	\$ 29,871,069	\$ 5,002,658	\$ 34,873,727
Total	\$ 29,871,069	\$ 5,002,658	\$ 34,873,727

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	4,568,143	4,548,934	4,548,820
JP Morgan	06/23/20	06/23/25	1.050%	31,000	31,000	29,407
FHLB	06/16/21	06/16/26	0.920%	67,616	67,616	62,671
JP Morgan	07/30/21	07/30/26	1.150%	291,638	291,638	262,736
FHLB	02/10/22	02/10/27	1.780%	63,470	63,470	59,000
Total				\$ 5,021,867	\$ 5,002,658	\$ 4,962,634



Sanitation District No. 2

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 25,392,724	\$ 9,934,864	\$ 35,327,588
Total	\$ 25,392,724	\$ 9,934,864	\$ 35,327,588

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	6,090,857	6,065,245	6,065,092
Wells Fargo	06/17/20	06/17/25	1.500%	1,200,000	1,200,000	1,140,672
JP Morgan	06/23/20	06/23/25	1.050%	163,000	163,000	154,623
JP Morgan	05/28/21	05/28/26	1.300%	903,840	903,840	824,067
FHLB	06/16/21	06/16/26	0.920%	611,450	611,450	566,729
JP Morgan	07/30/21	07/30/26	1.150%	350,000	350,000	315,315
Bank of America	07/30/21	07/30/26	1.200%	414,907	414,389	376,126
FHLB	02/10/22	02/10/27	1.780%	226,940	226,940	210,957
Total				\$ 9,960,994	\$ 9,934,864	\$ 9,653,581



Sanitation District No. 3

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 19,837,563	\$ 5,226,137	\$ 25,063,700
Tesoro Escrow Fund	\$ 302,426	\$ -	\$ 302,426
Total	\$ 20,139,989	\$ 5,226,137	\$ 25,366,126

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	4,060,572	4,043,497	4,043,396
JP Morgan	06/23/20	06/23/25	1.050%	26,000	26,000	24,664
JP Morgan	05/28/21	05/28/26	1.300%	137,950	137,950	125,775
FHLB	06/16/21	06/16/26	0.920%	802,032	802,032	743,371
Bank of America	07/30/21	07/30/26	1.200%	93,214	93,098	84,501
FHLB	02/10/22	02/10/27	1.780%	123,560	123,560	114,858
Total				\$ 5,243,328	\$ 5,226,137	\$ 5,136,565



Sanitation District No. 4

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 3,722,544	\$ -	\$ 3,722,544
Local District Capital Improvement Fund	\$ 6,764,553	\$ 272,978	\$ 7,037,531
Emergency Fund	\$ 187,600	\$ -	\$ 187,600
O&M Financial Stability Fund	\$ 7,879,903	\$ 28,960,639	\$ 36,840,542
Capital Projects Financial Stability Fund	\$ 1,909,612	\$ 1,224,722	\$ 3,134,334
Total	\$ 20,464,212	\$ 30,458,339	\$ 50,922,551

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%	430,000	430,000	408,741
JP Morgan	06/23/20	06/23/25	1.050%	1,916,000	1,916,000	1,817,537
Wells Fargo	11/12/21	04/22/26	1.424%	10,880	11,179	10,431
JP Morgan	05/28/21	05/28/26	1.300%	1,139,254	1,139,254	1,038,703
FHLB	06/16/21	06/16/26	0.920%	676,428	676,428	626,954
Bank of America	06/17/21	06/17/26	1.130%	309,089	309,089	279,327
Morgan Stanley	10/29/21	07/27/26	1.600%	931,000	959,216	890,073
Bank of America	07/30/21	07/30/26	1.200%	948,536	948,218	859,876
JP Morgan	07/30/21	07/30/26	1.150%	1,100,000	1,100,000	990,990
Bank of America	09/28/21	09/28/26	1.250%	948,400	948,400	854,328
Bank of America	10/26/21	10/26/26	1.550%	2,449,750	2,449,750	2,214,917
Goldman Sachs	10/29/21	10/29/26	1.800%	931,000	931,000	843,207
JP Morgan	10/29/21	10/29/26	1.480%	42,720	42,720	38,339
Citibank	11/17/21	11/17/26	1.650%	910,815	910,815	828,459
FHLB	11/23/21	11/23/26	1.430%	4,645,000	4,645,000	4,293,606
FHLB	11/24/21	11/24/26	1.380%	12,981,180	12,981,180	11,983,447
FHLB	02/10/22	02/10/27	1.780%	60,090	60,090	55,858
Total				\$ 30,430,142	\$ 30,458,339	\$ 28,034,793



Sanitation District No. 5

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 20,181,866	\$ 13,212,457	\$ 33,394,323
Total	\$ 20,181,866	\$ 13,212,457	\$ 33,394,323

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	7,106,000	7,076,120	7,075,942
Wells Fargo	06/17/20	06/17/25	1.500%	640,000	640,000	608,358
JP Morgan	06/23/20	06/23/25	1.050%	307,000	307,000	291,223
JP Morgan	05/28/21	05/28/26	1.300%	956,238	956,238	871,840
FHLB	06/16/21	06/16/26	0.920%	245,759	245,759	227,784
JP Morgan	07/30/21	07/30/26	1.150%	1,850,000	1,850,000	1,666,665
Bank of America	07/30/21	07/30/26	1.200%	1,899,592	1,897,221	1,722,037
FHLB	02/10/22	02/10/27	1.780%	240,120	240,120	223,208
Total				\$ 13,244,709	\$ 13,212,457	\$ 12,687,057



Sanitation District No. 8

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 8,101,661	\$ 2,471,749	\$ 10,573,410
Local District Capital Improvement Fund	\$ 193,715	\$ -	\$ 193,715
Total	\$ 8,295,376	\$ 2,471,749	\$ 10,767,125

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	2,030,286	2,021,749	2,021,697
Wells Fargo	06/17/20	06/17/25	1.500%	450,000	450,000	427,752
Total				\$ 2,480,286	\$ 2,471,749	\$ 2,449,449



Sanitation District No. 9

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 144,784	\$ -	\$ 144,784
Local District Capital Improvement Fund	\$ 405,272	\$ 101,000	\$ 506,272
Emergency Fund	\$ 50,310	\$ -	\$ 50,310
O&M Financial Stability Fund	\$ 953,985	\$ 3,364,155	\$ 4,318,140
Capital Projects Financial Stability Fund	\$ 18,601	\$ 84,156	\$ 102,757
Total	\$ 1,572,952	\$ 3,549,311	\$ 5,122,263

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	19,011
JP Morgan	06/23/20	06/23/25	1.050%	320,000	320,000	303,556
Wells Fargo	11/12/21	04/22/26	1.424%	64,010	64,650	61,367
FHLB	06/16/21	06/16/26	0.920%	97,006	97,006	89,911
Bank of America	06/17/21	06/17/26	1.130%	87,694	87,694	79,250
Morgan Stanley	10/29/21	07/27/26	1.600%	98,000	99,742	93,692
Bank of America	07/30/21	07/30/26	1.200%	110,599	110,599	100,261
JP Morgan	07/30/21	07/30/26	1.150%	109,000	109,000	98,198
Bank of America	09/28/21	09/28/26	1.250%	295,441	295,441	266,136
JP Morgan	10/29/21	10/29/26	1.480%	1,050	1,050	942
Goldman Sachs	10/29/21	10/29/26	1.800%	98,000	98,000	88,759
Citibank	11/17/21	11/17/26	1.650%	98,200	98,200	89,321
FHLB	11/23/21	11/23/26	1.430%	802,000	802,000	741,329
FHLB	11/24/21	11/24/26	1.380%	1,345,930	1,345,930	1,242,482
Total				\$ 3,546,930	\$ 3,549,311	\$ 3,274,215



Sanitation District No. 14

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 32,974,572	\$ -	\$ 32,974,572
Local District Capital Improvement Fund	\$ 524,572	\$ -	\$ 524,572
Emergency Fund	\$ 512,253	\$ -	\$ 512,253
O&M Financial Stability Fund	\$ 7,720,411	\$ 30,068,839	\$ 37,789,250
Capital Projects Financial Stability Fund	\$ 5,031,436	\$ 4,655,929	\$ 9,687,365
Rate Stabilization Fund	\$ 8,567,356	\$ -	\$ 8,567,356
Total	\$ 55,330,600	\$ 34,724,768	\$ 90,055,368

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
JP Morgan	05/28/21	05/28/26	1.300%	1,218,329	1,218,329	1,110,799
FHLB	06/16/21	06/16/26	0.920%	86,216	86,216	79,910
Bank of America	06/17/21	06/17/26	1.130%	14,909	14,909	13,473
JP Morgan	07/30/21	07/30/26	1.150%	75,000	75,000	67,568
Bank of America	07/30/21	07/30/26	1.200%	68,572	68,486	62,163
Bank of America	09/28/21	09/28/26	1.250%	946,800	946,800	852,887
Bank of America	10/26/21	10/26/26	1.550%	3,000,000	3,000,000	2,712,420
JP Morgan	10/29/21	10/29/26	1.480%	1,091,030	1,091,030	979,145
Goldman Sachs	11/15/21	11/13/26	1.800%	1,175,000	1,175,000	1,068,416
FFCB	11/16/21	11/16/26	1.270%	17,505,360	17,505,360	16,110,533
Citibank	11/17/21	11/17/26	1.650%	1,179,165	1,179,165	1,072,545
Bank of America	11/19/21	11/19/26	1.650%	1,865,783	1,865,783	1,699,523
FHLB	11/24/21	11/24/26	1.380%	6,430,560	6,430,560	5,936,307
FHLB	02/10/22	02/10/27	1.780%	68,130	68,130	63,332
Total				\$ 34,724,854	\$ 34,724,768	\$ 31,829,021



Sanitation District No. 15

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 36,478,870	\$ 10,082,240	\$ 46,561,110
Total	\$ 36,478,870	\$ 10,082,240	\$ 46,561,110

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	8,121,143	8,086,994	8,086,791
Wells Fargo	06/17/20	06/17/25	1.500%	610,000	610,000	579,842
JP Morgan	05/28/21	05/28/26	1.300%	308,348	308,348	281,133
FHLB	06/16/21	06/16/26	0.920%	999,458	999,458	926,358
FHLB	02/10/22	02/10/27	1.780%	77,440	77,440	71,986
Total				\$ 10,116,389	\$ 10,082,240	\$ 9,946,110



Sanitation District No. 16

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 22,498,130	\$ 4,043,497	\$ 26,541,627
Capital Projects Financial Stability Fund	\$ 1,809	\$ -	\$ 1,809
Rate Stabilization Fund	\$ 10,431,536	\$ -	\$ 10,431,536
Total	\$ 32,931,475	\$ 4,043,497	\$ 36,974,972

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	4,060,572	4,043,497	4,043,396
Total				\$ 4,060,572	\$ 4,043,497	\$ 4,043,396



Sanitation District No. 17

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 2,241,715	\$ 1,010,874	\$ 3,252,589
Capital Projects Financial Stability Fund	\$ 454,624	\$ -	\$ 454,624
Rate Stabilization Fund	\$ 2,022,821	\$ -	\$ 2,022,821
Total	\$ 4,719,160	\$ 1,010,874	\$ 5,730,034

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	1,015,143	1,010,874	1,010,849
Total				\$ 1,015,143	\$ 1,010,874	\$ 1,010,849



Sanitation District No. 18

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 19,150,937	\$ 3,986,892	\$ 23,137,829
Total	\$ 19,150,937	\$ 3,986,892	\$ 23,137,829

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	3,553,000	3,538,060	3,537,970
Wells Fargo	06/17/20	06/17/25	1.500%	60,000	60,000	57,034
JP Morgan	05/28/21	05/28/26	1.300%	257,820	257,820	235,065
FHLB	06/16/21	06/16/26	0.920%	66,272	66,272	61,425
FHLB	02/10/22	02/10/27	1.780%	64,740	64,740	60,180
Total				\$ 4,001,832	\$ 3,986,892	\$ 3,951,674



Sanitation District No. 19

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 6,704,991	\$ 2,021,749	\$ 8,726,740
Total	\$ 6,704,991	\$ 2,021,749	\$ 8,726,740

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	2,030,286	2,021,749	2,021,697
Total				\$ 2,030,286	\$ 2,021,749	\$ 2,021,697



Sanitation District No. 20

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 24,193,882	\$ -	\$ 24,193,882
Local District Capital Improvement Fund	\$ 3	\$ -	\$ 3
Emergency Fund	\$ 313,878	\$ -	\$ 313,878
O&M Financial Stability Fund	\$ 12,457,532	\$ 8,022,390	\$ 20,479,922
Capital Projects Financial Stability Fund	\$ 3,984,891	\$ 334,823	\$ 4,319,714
Rate Stabilization Fund	\$ 1,306,494	\$ -	\$ 1,306,494
Total	\$ 42,256,680	\$ 8,357,213	\$ 50,613,893

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%	100,000	100,000	95,056
JP Morgan	06/23/20	06/23/25	1.050%	1,393,000	1,393,000	1,321,414
FHLB	06/16/21	06/16/26	0.920%	119,146	119,146	110,432
Bank of America	06/17/21	06/17/26	1.130%	8,927	8,927	8,067
Bank of America	09/28/21	09/28/26	1.250%	1,392,800	1,392,800	1,254,648
Bank of America	10/26/21	10/26/26	1.550%	2,852,070	2,852,070	2,578,671
JP Morgan	10/29/21	10/29/26	1.480%	2,384,520	2,384,520	2,139,987
FHLB	02/10/22	02/10/27	1.780%	106,750	106,750	99,232
Total				\$ 8,357,213	\$ 8,357,213	\$ 7,607,507



Sanitation District No. 21

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 31,196,838	\$ 5,560,488	\$ 36,757,326
Total	\$ 31,196,838	\$ 5,560,488	\$ 36,757,326

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	4,568,143	4,548,934	4,548,820
FHLB	06/16/21	06/16/26	0.920%	1,011,554	1,011,554	937,569
Total				\$ 5,579,697	\$ 5,560,488	\$ 5,486,389



Sanitation District No. 22

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 30,139,460	\$ 5,054,372	\$ 35,193,832
Capital Projects Financial Stability Fund	\$ 8,328,857	\$ -	\$ 8,328,857
Rate Stabilization Fund	\$ 147,732	\$ -	\$ 147,732
Total	\$ 38,616,049	\$ 5,054,372	\$ 43,670,421

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	5,075,715	5,054,372	5,054,245
Total				\$ 5,075,715	\$ 5,054,372	\$ 5,054,245



Sanitation District No. 23

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 4,091,700	\$ 247,373	\$ 4,339,073
O&M Financial Stability Fund	\$ 21,531	\$ -	\$ 21,531
Capital Projects Financial Stability Fund	\$ 14,965	\$ -	\$ 14,965
Rate Stabilization Fund	\$ 15,078,658	\$ -	\$ 15,078,658
Total	\$ 19,206,854	\$ 247,373	\$ 19,454,227

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	229,280
Total				\$ 247,373	\$ 247,373	\$ 229,280



Sanitation District No. 27

Investment Holdings by Fund

	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Local District Funds			
Operating Fund	\$ 138,805	\$ -	\$ 138,805
Local District Capital Improvement Fund	\$ 22,869	\$ -	\$ 22,869
Emergency Fund	\$ 50,310	\$ -	\$ 50,310
O&M Financial Stability Fund	\$ 2,432,148	\$ -	\$ 2,432,148
Capital Projects Financial Stability Fund	\$ 101,504	\$ -	\$ 101,504
Total	\$ 2,745,636	\$ -	\$ 2,745,636

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
				\$ -	\$ -	\$ -



Sanitation District No. 28

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,269,664	\$ -	\$ 1,269,664
Capital Projects Financial Stability Fund	\$ 220,755	\$ -	\$ 220,755
Rate Stabilization Fund	\$ 7,278,490	\$ -	\$ 7,278,490
Total	\$ 8,768,909	\$ -	\$ 8,768,909

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
Total				\$ -	\$ -	\$ -



Sanitation District No. 29

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 1,748,672	\$ -	\$ 1,748,672
Local District Capital Improvement Fund	\$ 652,857	\$ 60,630	\$ 713,487
O&M Financial Stability Fund	\$ 3,086,785	\$ -	\$ 3,086,785
Capital Projects Financial Stability Fund	\$ 519,933	\$ -	\$ 519,933
Rate Stabilization Fund	\$ 2,631,377	\$ -	\$ 2,631,377
Total	\$ 8,689,916	\$ 60,630	\$ 8,750,546

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
FHLB	02/10/22	02/10/27	1.780%	60,630	60,630	56,360
Total				\$ 60,630	\$ 60,630	\$ 56,360



Sanitation District No. 34

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 3,006	\$ -	\$ 3,006
Total	\$ 3,006	\$ -	\$ 3,006

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	\$ 1,876,163	\$ -	\$ 1,876,163
Emergency	\$ 50,292	\$ -	\$ 50,292
O&M Financial Stability Fund	\$ 364,099	\$ 883,930	\$ 1,248,029
Stability Fund	\$ 101,493	\$ -	\$ 101,493
Reserve Fund	\$ 174,667	\$ -	\$ 174,667
Escrow Fund	\$ 3,004,442	\$ 960,000	\$ 3,964,442
Total	\$ 5,571,156	\$ 1,843,930	\$ 7,415,086

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	890,285
Goldman Sachs	11/15/21	11/13/26	1.800%	90,000	90,000	81,836
FFCB	11/16/21	11/16/26	1.270%	253,090	253,090	232,924
Citibank	11/17/21	11/17/26	1.650%	90,140	90,140	81,990
Bank of America	11/19/21	11/19/26	1.650%	450,700	450,700	410,538
Total				\$ 1,843,930	\$ 1,843,930	\$ 1,697,573



South Bay Cities Sanitation District

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 13,691,412	\$ 1,010,871	\$ 14,702,283
Capital Projects Financial Stability Fund	\$ 3,276,285	\$ -	\$ 3,276,285
Rate Stabilization Fund	\$ 13,557,908	\$ -	\$ 13,557,908
Total	\$ 30,525,605	\$ 1,010,871	\$ 31,536,476

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
US Treasury Bill	04/17/24	07/30/24	5.353%	1,015,140	1,010,871	1,010,846
Total				\$ 1,015,140	\$ 1,010,871	\$ 1,010,846



Santa Clarita Valley Sanitation District

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 57,677,674	\$ -	\$ 57,677,674
Local District Capital Improvement Fund	\$ 194,231	\$ -	\$ 194,231
Emergency Fund	\$ 739,337	\$ -	\$ 739,337
O&M Financial Stability Fund	\$ 5,130,058	\$ 32,051,053	\$ 37,181,111
Capital Projects Financial Stability Fund	\$ 10,124,097	\$ 6,322,209	\$ 16,446,306
Rate Stabilization Fund	\$ 17,012,596	\$ -	\$ 17,012,596
Total	\$ 90,877,993	\$ 38,373,262	\$ 129,251,255

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
JP Morgan	06/23/20	06/23/25	1.050%	211,000	211,000	200,157
Wells Fargo	11/12/21	04/22/26	1.424%	903,290	928,147	865,984
JP Morgan	05/28/21	05/28/26	1.300%	583,793	583,793	532,268
FHLB	06/16/21	06/16/26	0.920%	42,497	42,497	39,389
Bank of America	06/17/21	06/17/26	1.130%	4,985	4,985	4,505
JP Morgan	07/30/21	07/30/26	1.150%	1,700,000	1,700,000	1,531,530
Bank of America	07/30/21	07/30/26	1.200%	1,001,243	999,993	907,656
Bank of America	09/28/21	09/28/26	1.250%	4,875,500	4,875,500	4,391,899
Bank of America	10/26/21	10/26/26	1.550%	1,000,000	1,000,000	904,140
JP Morgan	10/29/21	10/29/26	1.480%	1,000,000	1,000,000	897,450
Goldman Sachs	11/15/21	11/13/26	1.800%	1,511,000	1,511,000	1,373,937
FFCB	11/16/21	11/16/26	1.270%	3,730,040	3,730,040	3,432,830
Citibank	11/17/21	11/17/26	1.650%	1,589,790	1,589,790	1,446,041
Bank of America	11/19/21	11/19/26	1.650%	1,067,257	1,067,257	972,154
FHLB	11/24/21	11/24/26	1.380%	19,093,161	19,093,161	17,625,660
FHLB	02/10/22	02/10/27	1.780%	36,100	36,100	33,557
Total				\$ 38,349,656	\$ 38,373,262	\$ 35,159,157



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	\$ 947,554	\$ -	\$ 947,554
Joint Outfall Operating Fund	\$ 413,131,113	\$ -	\$ 413,131,113
Joint Administration Operating Fund	\$ 36,356,761	\$ -	\$ 36,356,761
Stormwater	\$ 1,777,297	\$ -	\$ 1,777,297
Natural Disaster and Self-Insured Retention Fund	\$ 14,581,760	\$ 5,224,239	\$ 19,805,999
Closure Requirements	\$ 486,012	\$ -	\$ 486,012
Customer deposits	\$ 15,634,276	\$ -	\$ 15,634,276
Joint Administration Equipment Pool Fund	\$ 646,858	\$ -	\$ 646,858
Wastewater Equipment Pool Fund	\$ 3,202,001	\$ -	\$ 3,202,001
Emergency	\$ 13,950,274	\$ -	\$ 13,950,274
O&M Financial Stability Fund	\$ 26,752,594	\$ 226,233,458	\$ 252,986,052
Capital Projects Financial Stability Fund	\$ 16,425,571	\$ 70,779,985	\$ 87,205,556
Total	\$ 543,892,071	\$ 302,237,682	\$ 846,129,753

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%	2,590,000	2,590,000	2,461,950
JP Morgan	06/23/20	06/23/25	1.050%	19,041,700	19,041,700	18,063,147
Wells Fargo	11/12/21	04/22/26	1.424%	2,021,820	2,021,820	1,938,319
JP Morgan	05/28/21	05/28/26	1.300%	17,311,538	17,311,538	15,783,622
FHLB	06/16/21	06/16/26	0.920%	12,986,241	12,986,242	12,036,427
Bank of America	06/17/21	06/17/26	1.130%	4,090,222	4,090,222	3,696,375
Morgan Stanley	10/29/21	07/27/26	1.600%	6,731,000	6,742,214	6,435,105
Bank of America	07/30/21	07/30/26	1.200%	20,463,339	20,462,836	18,550,630
JP Morgan	07/30/21	07/30/26	1.150%	20,624,363	20,624,363	18,580,488
Bank of America	09/28/21	09/28/26	1.250%	37,441,059	37,441,059	33,727,281
Bank of America	10/26/21	10/26/26	1.550%	36,498,180	36,498,180	32,999,465
Goldman Sachs	10/29/21	10/29/26	1.800%	10,871,000	10,871,000	9,845,865
JP Morgan	10/29/21	10/29/26	1.480%	22,318,680	22,318,680	20,029,899
Goldman Sachs	11/15/21	11/13/26	1.800%	1,998,000	1,998,000	1,816,761



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
FFCB	11/16/21	11/16/26	1.270%	13,511,510	13,511,510	12,434,913
Citibank	11/17/21	11/17/26	1.650%	9,235,890	9,235,890	8,400,780
Morgan Stanley	11/18/21	11/18/26	1.500%	3,000,000	3,000,000	2,648,640
Bank of America	11/19/21	11/19/26	1.650%	625,260	625,260	569,543
FHLB	11/23/21	11/23/26	1.430%	6,223,000	6,223,000	5,752,230
FHLB	11/24/21	11/24/26	1.380%	51,724,169	51,724,169	47,748,649
FHLB	02/10/22	02/10/27	1.780%	2,920,000	2,920,000	2,714,344
Total				\$ 302,226,970	\$ 302,237,682	\$ 276,234,433



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	\$ 57,440,620	\$ 55,752,525	\$ 113,193,145
Operating Facilities	\$ 100,075,396	\$ 200,000	\$ 100,275,396
Capital Projects Stability Fund	\$ 9,495,070	\$ -	\$ 9,495,070
Equipment Pool	\$ 22,212,892	\$ 4,873,193	\$ 27,086,085
Energy Facilities	\$ 1,783,510	\$ -	\$ 1,783,510
Rate Stabilization Fund	\$ 1,098,816	\$ 25,610,000	\$ 26,708,816
UAL Payment Fund	\$ 1,932,158	\$ 82,813,155	\$ 84,745,313
Fee-in-Lieu Fund	\$ 45,827	\$ -	\$ 45,827
DJR Site Development Fund	\$ 873,999	\$ -	\$ 873,999
Postclosure Development	\$ 4,140,209	\$ -	\$ 4,140,209
Maintenance	\$ 1,107,691	\$ -	\$ 1,107,691
Total	\$ 200,206,188	\$ 169,248,873	\$ 369,455,061

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	3,646,828	3,516,587
Wells Fargo	06/17/20	06/17/25	1.500%	2,200,000	2,200,000	2,091,232
JP Morgan	06/23/20	06/23/25	1.050%	29,991,300	29,991,300	28,450,047
Bristol-Myers	11/25/20	11/13/25	0.715%	12,000,000	12,005,697	11,292,840
FFCB	11/25/20	11/24/25	0.600%	40,100,000	40,100,000	37,722,070
JP Morgan	05/28/21	05/28/26	1.300%	23,382,890	23,382,890	21,319,117
FHLB	06/16/21	06/16/26	0.920%	27,930,954	27,930,954	25,888,084
Bank of America	06/17/21	06/17/26	1.130%	11,774,174	11,774,174	10,640,439
FHLB	02/10/22	02/10/27	1.780%	18,217,030	18,217,030	16,934,005
				\$ 169,196,348	\$ 169,248,873	\$ 157,854,421



Los Angeles County Pooled Surplus Investment Fund Summary Report

Inventory Balance at Quarter End:

At Cost	\$	58,997,806,396
At Market	\$	56,738,058,332
Repurchase Agreements	\$	-
Reverse Repurchase Agreements	\$	-

Composition by Security Type:

Certificates of Deposit	3.56%
United States Government and Agency Obligations	68.45%
Bankers Acceptances	0.00%
Commercial Paper	27.93%
Municipal Obligations	0.06%
Corporate and Deposit Notes	0.02%
Repurchase Agreements	0.00%
Asset-Backed	0.00%
Other	0.00%

Composition by Maturity:

1-60 days	39.69%
61 days-1 year	21.92%
Over 1 year	38.39%