

Sanitation District No. 1

Local District Investment Transactions

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value	(Proceeds)
There were no investment t	ransactions fo	r this report	ing period.				

DOC 7309238 Page 1 of 26



Sanitation District No. 2

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment t	ransactions fo	r this report	ing period.			

DOC 7309238 Page 2 of 26



Sanitation District No. 2

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

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment to	ransactions fo	r this report	ing period.			

DOC 7309238 Page 3 of 26



Sanitation District No. 3

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment t	ransactions fo	r this report	ing period.			

DOC 7309238 Page 4 of 26



Sanitation District No. 4

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment t	ransactions fo	r this report	ing period.			

DOC 7309238 Page 5 of 26



Sanitation District No. 5

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment t	ransactions fo	r this report	ing period.			

DOC 7309238 Page 6 of 26



Sanitation District No. 8

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment t	ransactions fo	r this report	ing period.			

DOC 7309238 Page 7 of 26



Sanitation District No. 9

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment t	ransactions fo	r this report	ing period.			

DOC 7309238 Page 8 of 26



Sanitation District No. 14

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment t	ransactions fo	r this report	ing period.			

DOC 7309238 Page 9 of 26



Sanitation District No. 15

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment t	ransactions fo	r this report	ing period.			

DOC 7309238 Page 10 of 26



Sanitation District No. 16

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment t	ransactions fo	r this report	ing period.			

DOC 7309238 Page 11 of 26



Sanitation District No. 17

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment t	ransactions fo	r this report	ing period.			

DOC 7309238 Page 12 of 26



Sanitation District No. 18

Local District Investment Transactions

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

DOC 7309238 Page 13 of 26



Sanitation District No. 19

Local District Investment Transactions

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

DOC 7309238 Page 14 of 26



Sanitation District No. 20

Local District Investment Transactions

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

DOC 7309238 Page 15 of 26



Sanitation District No. 21

Local District Investment Transactions

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

DOC 7309238 Page 16 of 26



Sanitation District No. 22

Local District Investment Transactions

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

DOC 7309238 Page 17 of 26



Sanitation District No. 23

Local District Investment Transactions

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

DOC 7309238 Page 18 of 26



Sanitation District No. 27

Local District Investment Transactions

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

DOC 7309238 Page 19 of 26



Sanitation District No. 28

Local District Investment Transactions

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

DOC 7309238 Page 20 of 26



Sanitation District No. 29

Local District Investment Transactions

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

DOC 7309238 Page 21 of 26



Sanitation District No. 34

Local District Investment Transactions

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

DOC 7309238 Page 22 of 26



Newhall Ranch Sanitation District

Local District Investment Transactions

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

DOC 7309238 Page 23 of 26



Santa Clarita Valley Sanitation District

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date		Initial Yield to Maturity	Cost / (Proceeds)
There were no investment t	ing period.				

DOC 7309238 Page 24 of 26



South Bay Cities Sanitation District

Local District Investment Transactions

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

DOC 7309238 Page 25 of 26



All Districts Combined

Districts-wide Investment Transactions

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

DOC 7309238 Page 26 of 26