

Sanitation District No. 1

Local District Investment Transactions

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

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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 repor	ting period.			

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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 t	transactions fo	r this report	ting period.			

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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 repor	ting period.			

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Sanitation District No. 4

Local District Investment Transactions

ls	ssuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
Т	here were no investment t	ransactions fo	r this repor	ting period.			

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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 repor	ting period.			

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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 investmen	t transactions fo	r this repor	ting period.			

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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	transactions fo	r this repor	ting period.			

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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	transactions fo	r this report	ting period.			

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Sanitation District No. 15

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	nt transactions for this reporting period.						

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Sanitation District No. 16

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 repor	ting period.				

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Sanitation District No. 17

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	nt transactions for this reporting period.						

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Sanitation District No. 18

Local District Investment Transactions

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



Sanitation District No. 19

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 transactions for this reporting period.							

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Sanitation District No. 20

Local District Investment Transactions

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



Sanitation District No. 21

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 transactions for this reporting period.							



Sanitation District No. 22

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 transactions for this reporting period.							

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Sanitation District No. 23

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 transactions for this reporting period.							

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Sanitation District No. 27

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 transactions for this reporting period.							

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Sanitation District No. 28

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 transactions for this reporting period.							

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Sanitation District No. 29

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 transactions for this reporting period.							

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Sanitation District No. 34

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 transactions for this reporting period.							

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Newhall Ranch Sanitation District

Local District Investment Transactions

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

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Santa Clarita Valley Sanitation District

Local District Investment Transactions

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Cost / (Proceeds)
There were no investment t	transactions fo	r this repor	ting period.		

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South Bay Cities Sanitation District

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 transactions for this reporting period.							

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All Districts Combined

Districts-wide Investment Transactions

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

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