



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

Robert C. Ferrante

Chief Engineer and General Manager

1955 Workman Mill Road, Whittier, CA 90601-1400
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
(562) 699-7411 • www.lacsd.org

November 5, 2024

Boards of Directors
Los Angeles County Sanitation Districts

Dear Directors:

Investment Holdings Report
September 30, 2024

Pursuant to the requirements of the California Government Code, the quarterly investment reports as of September 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 September 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	\$ 35,202,201	\$ 453,724	\$ 35,655,925
Total	\$ 35,202,201	\$ 453,724	\$ 35,655,925

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%	31,000	31,000	30,035
FHLB	06/16/21	06/16/26	0.920%	67,616	67,616	64,389
JP Morgan	07/30/21	07/30/26	1.150%	291,638	291,638	271,272
FHLB	02/10/22	02/10/27	1.780%	63,470	63,470	60,641
Total				\$ 453,724	\$ 453,724	\$ 426,337



Sanitation District No. 2

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 32,555,600	\$ 3,869,681	\$ 36,425,281
Total	\$ 32,555,600	\$ 3,869,681	\$ 36,425,281

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%	1,200,000	1,200,000	1,156,452
JP Morgan	06/23/20	06/23/25	1.050%	163,000	163,000	157,924
JP Morgan	05/28/21	05/28/26	1.300%	903,840	903,840	848,932
FHLB	06/16/21	06/16/26	0.920%	611,450	611,450	582,265
Bank of America	07/30/21	07/30/26	1.200%	414,907	414,451	388,112
JP Morgan	07/30/21	07/30/26	1.150%	350,000	350,000	325,560
FHLB	02/10/22	02/10/27	1.780%	226,940	226,940	216,825
Total				\$ 3,870,137	\$ 3,869,681	\$ 3,676,070



Sanitation District No. 3

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 24,689,268	\$ 1,182,654	\$ 25,871,922
Tesoro Escrow Fund	\$ 306,391	\$ -	\$ 306,391
Total	\$ 24,995,659	\$ 1,182,654	\$ 26,178,313

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%	26,000	26,000	25,190
JP Morgan	05/28/21	05/28/26	1.300%	137,950	137,950	129,570
FHLB	06/16/21	06/16/26	0.920%	802,032	802,032	763,751
Bank of America	07/30/21	07/30/26	1.200%	93,214	93,112	87,194
FHLB	02/10/22	02/10/27	1.780%	123,560	123,560	118,053
Total				\$ 1,182,756	\$ 1,182,654	\$ 1,123,758



Sanitation District No. 4

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 3,927,649	\$ -	\$ 3,927,649
Local District Capital Improvement Fund	\$ 6,800,607	\$ 272,978	\$ 7,073,585
Emergency Fund	\$ 189,589	\$ -	\$ 189,589
O&M Financial Stability Fund	\$ 7,974,849	\$ 28,960,639	\$ 36,935,488
Capital Projects Financial Stability Fund	\$ 1,970,183	\$ 1,221,315	\$ 3,191,498
Total	\$ 20,862,877	\$ 30,454,932	\$ 51,317,809

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	414,395
JP Morgan	06/23/20	06/23/25	1.050%	1,916,000	1,916,000	1,856,336
Wells Fargo	11/12/21	04/22/26	1.424%	10,880	11,138	10,689
JP Morgan	05/28/21	05/28/26	1.300%	1,139,254	1,139,254	1,070,044
FHLB	06/16/21	06/16/26	0.920%	676,428	676,428	644,142
Bank of America	06/17/21	06/17/26	1.130%	309,089	309,089	288,204
Morgan Stanley	10/29/21	07/27/26	1.600%	931,000	955,812	914,410
Bank of America	07/30/21	07/30/26	1.200%	948,536	948,256	887,279
JP Morgan	07/30/21	07/30/26	1.150%	1,100,000	1,100,000	1,023,187
Bank of America	09/28/21	09/28/26	1.250%	948,400	948,400	883,368
Bank of America	10/26/21	10/26/26	1.550%	2,449,750	2,449,750	2,289,659
Goldman Sachs	10/29/21	10/29/26	1.800%	931,000	931,000	873,120
JP Morgan	10/29/21	10/29/26	1.480%	42,720	42,720	39,664
Citibank	11/17/21	11/17/26	1.650%	910,815	910,815	853,925
FHLB	11/23/21	11/23/26	1.430%	4,645,000	4,645,000	4,420,879
FHLB	11/24/21	11/24/26	1.380%	12,981,180	12,981,180	12,340,689
FHLB	02/10/22	02/10/27	1.780%	60,090	60,090	57,412
Total				\$ 30,430,142	\$ 30,454,932	\$ 28,867,402



Sanitation District No. 5

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 28,706,647	\$ 6,136,623	\$ 34,843,270
Total	\$ 28,706,647	\$ 6,136,623	\$ 34,843,270

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%	640,000	640,000	616,774
JP Morgan	06/23/20	06/23/25	1.050%	307,000	307,000	297,440
JP Morgan	05/28/21	05/28/26	1.300%	956,238	956,238	898,147
FHLB	06/16/21	06/16/26	0.920%	245,759	245,759	234,029
Bank of America	07/30/21	07/30/26	1.200%	1,899,592	1,897,506	1,776,916
JP Morgan	07/30/21	07/30/26	1.150%	1,850,000	1,850,000	1,720,815
FHLB	02/10/22	02/10/27	1.780%	240,120	240,120	229,418
Total				\$ 6,138,709	\$ 6,136,623	\$ 5,773,539



Sanitation District No. 8

Investment Holdings by Fund

	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Local District Funds			
Operating Fund	\$ 10,984,592	\$ 450,000	\$ 11,434,592
Local District Capital Improvement Fund	\$ 193,715	\$ -	\$ 193,715
Total	\$ 11,178,307	\$ 450,000	\$ 11,628,307

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%	450,000	450,000	433,670
Total				\$ 450,000	\$ 450,000	\$ 433,670



Sanitation District No. 9

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 97,525	\$ -	\$ 97,525
Local District Capital Improvement Fund	\$ 409,599	\$ 101,000	\$ 510,599
Emergency Fund	\$ 50,844	\$ -	\$ 50,844
O&M Financial Stability Fund	\$ 968,337	\$ 3,364,155	\$ 4,332,492
Capital Projects Financial Stability Fund	\$ 21,578	\$ 83,858	\$ 105,436
Total	\$ 1,547,883	\$ 3,549,013	\$ 5,096,896

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	19,274
JP Morgan	06/23/20	06/23/25	1.050%	320,000	320,000	310,035
Wells Fargo	11/12/21	04/22/26	1.424%	64,010	64,561	62,884
FHLB	06/16/21	06/16/26	0.920%	97,006	97,006	92,376
Bank of America	06/17/21	06/17/26	1.130%	87,694	87,694	81,769
Morgan Stanley	10/29/21	07/27/26	1.600%	98,000	99,532	96,254
Bank of America	07/30/21	07/30/26	1.200%	110,599	110,599	103,456
JP Morgan	07/30/21	07/30/26	1.150%	109,000	109,000	101,389
Bank of America	09/28/21	09/28/26	1.250%	295,441	295,441	275,183
Goldman Sachs	10/29/21	10/29/26	1.800%	98,000	98,000	91,907
JP Morgan	10/29/21	10/29/26	1.480%	1,050	1,050	975
Citibank	11/17/21	11/17/26	1.650%	98,200	98,200	92,066
FHLB	11/23/21	11/23/26	1.430%	802,000	802,000	763,304
FHLB	11/24/21	11/24/26	1.380%	1,345,930	1,345,930	1,279,522
Total				\$ 3,546,930	\$ 3,549,013	\$ 3,370,394



Sanitation District No. 14

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 17,645,260	\$ -	\$ 17,645,260
Local District Capital Improvement Fund	\$ 38,632	\$ -	\$ 38,632
Emergency Fund	\$ 517,684	\$ -	\$ 517,684
O&M Financial Stability Fund	\$ 7,780,030	\$ 30,068,850	\$ 37,848,880
Capital Projects Financial Stability Fund	\$ 5,054,763	\$ 4,655,929	\$ 9,710,692
Rate Stabilization Fund	\$ 8,589,276	\$ -	\$ 8,589,276
Total	\$ 39,625,645	\$ 34,724,779	\$ 74,350,424

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	1,144,316
FHLB	06/16/21	06/16/26	0.920%	86,216	86,216	82,101
Bank of America	06/17/21	06/17/26	1.130%	14,909	14,909	13,902
Bank of America	07/30/21	07/30/26	1.200%	68,572	68,497	64,144
JP Morgan	07/30/21	07/30/26	1.150%	75,000	75,000	69,763
Bank of America	09/28/21	09/28/26	1.250%	946,800	946,800	881,878
Bank of America	10/26/21	10/26/26	1.550%	3,000,000	3,000,000	2,803,950
JP Morgan	10/29/21	10/29/26	1.480%	1,091,030	1,091,030	1,012,978
Goldman Sachs	11/15/21	11/13/26	1.800%	1,175,000	1,175,000	1,106,850
FFCB	11/16/21	11/16/26	1.270%	17,505,360	17,505,360	16,604,359
Citibank	11/17/21	11/17/26	1.650%	1,179,165	1,179,165	1,105,514
Bank of America	11/19/21	11/19/26	1.650%	1,865,783	1,865,783	1,751,896
FHLB	11/24/21	11/24/26	1.380%	6,430,560	6,430,560	6,113,277
FHLB	02/10/22	02/10/27	1.780%	68,130	68,130	65,093
Total				\$ 34,724,854	\$ 34,724,779	\$ 32,820,021



Sanitation District No. 15

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 45,665,094	\$ 1,995,246	\$ 47,660,340
Total	\$ 45,665,094	\$ 1,995,246	\$ 47,660,340

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%	610,000	610,000	587,863
JP Morgan	05/28/21	05/28/26	1.300%	308,348	308,348	289,616
FHLB	06/16/21	06/16/26	0.920%	999,458	999,458	951,754
FHLB	02/10/22	02/10/27	1.780%	77,440	77,440	73,988
Total				\$ 1,995,246	\$ 1,995,246	\$ 1,903,221



Sanitation District No. 16

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 27,351,468	\$ -	\$ 27,351,468
Capital Projects Financial Stability Fund	\$ 1,817	\$ -	\$ 1,817
Rate Stabilization Fund	\$ 10,458,226	\$ -	\$ 10,458,226
Total	\$ 37,811,511	\$ -	\$ 37,811,511

Specific Investments

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



Sanitation District No. 17

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 3,369,888	\$ -	\$ 3,369,888
Capital Projects Financial Stability Fund	\$ 456,728	\$ -	\$ 456,728
Rate Stabilization Fund	\$ 2,027,997	\$ -	\$ 2,027,997
Total	\$ 5,854,613	\$ -	\$ 5,854,613

Specific Investments

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



Sanitation District No. 18

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 23,259,133	\$ 448,832	\$ 23,707,965
Total	\$ 23,259,133	\$ 448,832	\$ 23,707,965

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%	60,000	60,000	57,823
JP Morgan	05/28/21	05/28/26	1.300%	257,820	257,820	242,157
FHLB	06/16/21	06/16/26	0.920%	66,272	66,272	63,109
FHLB	02/10/22	02/10/27	1.780%	64,740	64,740	61,855
Total				\$ 448,832	\$ 448,832	\$ 424,944



Sanitation District No. 19

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 8,980,065	\$ -	\$ 8,980,065
Total	\$ 8,980,065	\$ -	\$ 8,980,065

Specific Investments

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



Sanitation District No. 20

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 11,228,626	\$ -	\$ 11,228,626
Local District Capital Improvement Fund	\$ 11,806	\$ -	\$ 11,806
Emergency Fund	\$ 317,205	\$ -	\$ 317,205
O&M Financial Stability Fund	\$ 12,546,195	\$ 8,022,390	\$ 20,568,585
Capital Projects Financial Stability Fund	\$ 4,006,054	\$ 334,823	\$ 4,340,877
Rate Stabilization Fund	\$ 1,309,837	\$ -	\$ 1,309,837
Total	\$ 29,419,723	\$ 8,357,213	\$ 37,776,936

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	96,371
JP Morgan	06/23/20	06/23/25	1.050%	1,393,000	1,393,000	1,349,622
FHLB	06/16/21	06/16/26	0.920%	119,146	119,146	113,459
Bank of America	06/17/21	06/17/26	1.130%	8,927	8,927	8,324
Bank of America	09/28/21	09/28/26	1.250%	1,392,800	1,392,800	1,297,296
Bank of America	10/26/21	10/26/26	1.550%	2,852,070	2,852,070	2,665,687
JP Morgan	10/29/21	10/29/26	1.480%	2,384,520	2,384,520	2,213,931
FHLB	02/10/22	02/10/27	1.780%	106,750	106,750	101,992
Total				\$ 8,357,213	\$ 8,357,213	\$ 7,846,682



Sanitation District No. 21

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 36,486,402	\$ 1,011,554	\$ 37,497,956
Total	\$ 36,486,402	\$ 1,011,554	\$ 37,497,956

Specific Investments

Issuer	Purchase Date	Maturity Date	Yield to Maturity	Par	Book Value	Market Value
FHLB	06/16/21	06/16/26	0.920%	1,011,554	1,011,554	963,273
Total				\$ 1,011,554	\$ 1,011,554	\$ 963,273



Sanitation District No. 22

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 35,925,369	\$ -	\$ 35,925,369
Capital Projects Financial Stability Fund	\$ 8,367,411	\$ -	\$ 8,367,411
Rate Stabilization Fund	\$ 148,110	\$ -	\$ 148,110
Total	\$ 44,440,890	\$ -	\$ 44,440,890

Specific Investments

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



Sanitation District No. 23

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 4,118,926	\$ 247,373	\$ 4,366,299
O&M Financial Stability Fund	\$ 21,669	\$ -	\$ 21,669
Capital Projects Financial Stability Fund	\$ 15,035	\$ -	\$ 15,035
Rate Stabilization Fund	\$ 15,117,238	\$ -	\$ 15,117,238
Total	\$ 19,272,868	\$ 247,373	\$ 19,520,241

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	235,566
Total				\$ 247,373	\$ 247,373	\$ 235,566



Sanitation District No. 27

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 162,449	\$ -	\$ 162,449
Local District Capital Improvement Fund	\$ 23,114	\$ -	\$ 23,114
Emergency Fund	\$ 50,844	\$ -	\$ 50,844
O&M Financial Stability Fund	\$ 2,447,737	\$ -	\$ 2,447,737
Capital Projects Financial Stability Fund	\$ 101,974	\$ -	\$ 101,974
Total	\$ 2,786,118	\$ -	\$ 2,786,118

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	\$ 1,329,189	\$ -	\$ 1,329,189
Capital Projects Financial Stability Fund	\$ 221,777	\$ -	\$ 221,777
Rate Stabilization Fund	\$ 7,297,112	\$ -	\$ 7,297,112
Total	\$ 8,848,078	\$ -	\$ 8,848,078

Specific Investments

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



Sanitation District No. 29

Investment Holdings by Fund

	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Local District Funds			
Operating Fund	\$ 1,653,504	\$ -	\$ 1,653,504
Local District Capital Improvement Fund	\$ 484,514	\$ 60,630	\$ 545,144
O&M Financial Stability Fund	\$ 3,106,570	\$ -	\$ 3,106,570
Capital Projects Financial Stability Fund	\$ 522,340	\$ -	\$ 522,340
Rate Stabilization Fund	\$ 2,638,109	\$ -	\$ 2,638,109
Total	\$ 8,455,862	\$ 60,630	\$ 8,516,492

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	57,928
Total				\$ 60,630	\$ 60,630	\$ 57,928



Sanitation District No. 34

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 10,015	\$ -	\$ 10,015
Total	\$ 10,015	\$ -	\$ 10,015

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	\$ 511,234	\$ -	\$ 511,234
Emergency	\$ 50,825	\$ -	\$ 50,825
O&M Financial Stability Fund	\$ 366,440	\$ 883,930	\$ 1,250,370
Stability Fund	\$ 101,963	\$ -	\$ 101,963
Reserve Fund	\$ 234,683	\$ -	\$ 234,683
Escrow Fund	\$ 3,004,479	\$ 960,000	\$ 3,964,479
Total	\$ 4,269,624	\$ 1,843,930	\$ 6,113,554

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	914,323
Goldman Sachs	11/15/21	11/13/26	1.800%	90,000	90,000	84,780
FFCB	11/16/21	11/16/26	1.270%	253,090	253,090	240,063
Citibank	11/17/21	11/17/26	1.650%	90,140	90,140	84,510
Bank of America	11/19/21	11/19/26	1.650%	450,700	450,700	423,189
Total				\$ 1,843,930	\$ 1,843,930	\$ 1,746,865



South Bay Cities Sanitation District

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 15,218,453	\$ -	\$ 15,218,453
Capital Projects Financial Stability Fund	\$ 3,291,451	\$ -	\$ 3,291,451
Rate Stabilization Fund	\$ 13,592,597	\$ -	\$ 13,592,597
Total	\$ 32,102,501	\$ -	\$ 32,102,501

Specific Investments

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



Santa Clarita Valley Sanitation District

Investment Holdings by Fund

Local District Funds	Cash Equivalents	Specific Investments	Total Fund (Book Value)
Operating Fund	\$ 47,083,450	\$ -	\$ 47,083,450
Local District Capital Improvement Fund	\$ 173,960	\$ -	\$ 173,960
Emergency Fund	\$ 747,176	\$ -	\$ 747,176
O&M Financial Stability Fund	\$ 5,193,825	\$ 32,047,617	\$ 37,241,442
Capital Projects Financial Stability Fund	\$ 10,222,447	\$ 6,322,359	\$ 16,544,806
Rate Stabilization Fund	\$ 17,056,124	\$ -	\$ 17,056,124
Total	\$ 80,476,982	\$ 38,369,976	\$ 118,846,958

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	204,429
Wells Fargo	11/12/21	04/22/26	1.424%	903,290	924,710	887,401
JP Morgan	05/28/21	05/28/26	1.300%	583,793	583,794	548,328
FHLB	06/16/21	06/16/26	0.920%	42,497	42,497	40,469
Bank of America	06/17/21	06/17/26	1.130%	4,985	4,985	4,648
JP Morgan	07/30/21	07/30/26	1.150%	1,700,000	1,700,000	1,581,289
Bank of America	07/30/21	07/30/26	1.200%	1,001,243	1,000,143	936,582
Bank of America	09/28/21	09/28/26	1.250%	4,875,500	4,875,500	4,541,187
Bank of America	10/26/21	10/26/26	1.550%	1,000,000	1,000,000	934,650
JP Morgan	10/29/21	10/29/26	1.480%	1,000,000	1,000,000	928,460
Goldman Sachs	11/15/21	11/13/26	1.800%	1,511,000	1,511,000	1,423,362
FFCB	11/16/21	11/16/26	1.270%	3,730,040	3,730,040	3,538,055
Citibank	11/17/21	11/17/26	1.650%	1,589,790	1,589,790	1,490,492
Bank of America	11/19/21	11/19/26	1.650%	1,067,257	1,067,257	1,002,112
FHLB	11/24/21	11/24/26	1.380%	19,093,161	19,093,161	18,151,104
FHLB	02/10/22	02/10/27	1.780%	36,100	36,100	34,491
Total				\$ 38,349,656	\$ 38,369,976	\$ 36,247,059



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)
Improvement Fund	\$ 622,597	\$ -	\$ 622,597
Joint Outfall Operating Fund	\$ 273,195,982	\$ -	\$ 273,195,982
Fund	\$ 50,852,508	\$ -	\$ 50,852,508
Stormwater	\$ 1,786,207	\$ -	\$ 1,786,207
Insured Retention Fund	\$ 20,039,518	\$ 5,222,946	\$ 25,262,464
Closure Requirements	\$ 492,383	\$ -	\$ 492,383
Customer deposits	\$ 15,558,164	\$ -	\$ 15,558,164
Joint Administration Equipment Pool Fund	\$ 268,744	\$ -	\$ 268,744
Fund	\$ 3,191,368	\$ -	\$ 3,191,368
Emergency	\$ 14,098,176	\$ -	\$ 14,098,176
O&M Financial Stability Fund	\$ 27,788,659	\$ 226,233,458	\$ 254,022,117
Capital Projects Financial Stability Fund	\$ 17,024,479	\$ 70,779,985	\$ 87,804,464
Total	\$ 424,918,785	\$ 302,236,389	\$ 727,155,174

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	2,496,009
JP Morgan	06/23/20	06/23/25	1.050%	19,041,700	19,041,700	18,448,742
Wells Fargo	11/12/21	04/22/26	1.424%	2,021,820	2,021,820	1,986,256
JP Morgan	05/28/21	05/28/26	1.300%	17,311,538	17,311,538	16,259,862
FHLB	06/16/21	06/16/26	0.920%	12,986,241	12,986,241	12,366,408
Bank of America	06/17/21	06/17/26	1.130%	4,090,222	4,090,222	3,813,846
Morgan Stanley	10/29/21	07/27/26	1.600%	6,731,000	6,740,861	6,611,054
Bank of America	07/30/21	07/30/26	1.200%	20,463,339	20,462,896	19,141,816
JP Morgan	07/30/21	07/30/26	1.150%	20,624,363	20,624,363	19,184,164
Bank of America	09/28/21	09/28/26	1.250%	37,441,059	37,441,059	34,873,725
Bank of America	10/26/21	10/26/26	1.550%	36,498,180	36,498,180	34,113,024
Goldman Sachs	10/29/21	10/29/26	1.800%	10,871,000	10,871,000	10,195,150
JP Morgan	10/29/21	10/29/26	1.480%	22,318,680	22,318,680	20,722,002
Goldman Sachs	11/15/21	11/13/26	1.800%	1,998,000	1,998,000	1,882,116



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	12,816,073
Citibank	11/17/21	11/17/26	1.650%	9,235,890	9,235,890	8,659,016
Morgan Stanley	11/18/21	11/18/26	1.500%	3,000,000	3,000,000	2,741,340
Bank of America	11/19/21	11/19/26	1.650%	625,260	625,260	587,094
FHLB	11/23/21	11/23/26	1.430%	6,223,000	6,223,000	5,922,741
FHLB	11/24/21	11/24/26	1.380%	51,724,169	51,724,169	49,172,099
FHLB	02/10/22	02/10/27	1.780%	2,920,000	2,920,000	2,789,856
Total				\$ 302,226,970	\$ 302,236,389	\$ 284,782,393



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	\$ 57,625,544	\$ 55,735,873	\$ 113,361,417
Operating Facilities	\$ 92,408,525	\$ 200,000	\$ 92,608,525
Capital Projects Stability Fund	\$ 9,495,069	\$ -	\$ 9,495,069
Equipment Pool	\$ 21,543,782	\$ 4,873,193	\$ 26,416,975
Energy Facilities	\$ 1,856,221	\$ -	\$ 1,856,221
Rate Stabilization Fund	\$ 1,414,888	\$ 25,610,000	\$ 27,024,888
UAL Payment Fund	\$ 1,979,846	\$ 82,813,155	\$ 84,793,001
Fee-in-Lieu Fund	\$ 5,114,217	\$ -	\$ 5,114,217
DJR Site Development Fund	\$ 937,848	\$ -	\$ 937,848
Postclosure Development	\$ 4,183,422	\$ -	\$ 4,183,422
Maintenance	\$ 1,119,245	\$ -	\$ 1,119,245
Total	\$ 197,678,607	\$ 169,232,221	\$ 366,910,828

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	3,631,219	3,558,493
Wells Fargo	06/17/20	06/17/25	1.500%	2,200,000	2,200,000	2,120,162
JP Morgan	06/23/20	06/23/25	1.050%	29,991,300	29,991,300	29,057,371
Bristol-Myers	11/25/20	11/13/25	0.715%	12,000,000	12,004,654	11,559,840
FFCB	11/25/20	11/24/25	0.600%	40,100,000	40,100,000	38,683,668
JP Morgan	05/28/21	05/28/26	1.300%	23,382,890	23,382,890	21,962,379
FHLB	06/16/21	06/16/26	0.920%	27,930,954	27,930,954	26,597,810
Bank of America	06/17/21	06/17/26	1.130%	11,774,174	11,774,174	10,978,593
FHLB	02/10/22	02/10/27	1.780%	18,217,030	18,217,030	17,405,097
				\$ 169,196,348	\$ 169,232,221	\$ 161,923,413



Los Angeles County Pooled Surplus Investment Fund Summary Report

Inventory Balance at Quarter End:

At Cost	\$	53,269,514,786
At Market	\$	51,657,273,762
Repurchase Agreements	\$	-
Reverse Repurchase Agreements	\$	-

Composition by Security Type:

Certificates of Deposit	4.41%
United States Government and Agency Obligations	70.71%
Bankers Acceptances	0.00%
Commercial Paper	24.84%
Municipal Obligations	0.04%
Corporate and Deposit Notes	0.00%
Repurchase Agreements	0.00%
Asset-Backed	0.00%
Other	0.00%

Composition by Maturity:

1-60 days	37.46%
61 days-1 year	21.68%
Over 1 year	40.86%