



Leucadia Wastewater District

Treasurer's Quarterly Investment Report

As of March 31, 2017

Submitted by

Paul J. Bushee, General Manager

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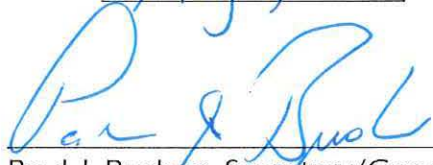
LEUCADIA WASTEWATER DISTRICT
QUARTERLY TREASURER'S REPORT SUMMARY
As of March 31, 2017

- A. The liquidity of the investments and expected cash flow of the Leucadia Wastewater District (LWD) more than meets expenditure requirements for the next six months.
- B. Our investments are concentrated in four major areas.
- 1) **State of California Local Agency Investment Pool (LAIF):** This pool is regulated by the California Government Code under the oversight of the Treasurer of the State of California. This pool is very conservative and its investments are very liquid. District funds are available to us in 24 hours by electronic transfer.
 - 2) **San Diego County Treasurer's Pooled Money Fund:** This pool is managed by the San Diego County Treasurer-Tax Collector's office. This pool is very conservative and its investments are very liquid. This pool is rated AAf/S1 by Standard & Poor's. The AAf rating indicates the extremely strong protection the pool's portfolio investments provide against losses from credit defaults. The S1 volatility rating signifies that the pool possesses low sensitivity to changing market conditions given its low risk profile and conservative investment policies. District funds are available to us in 48 hours by electronic transfer.
 - 3) **California Asset Management Program Joint Powers Authority Investment Pool (CAMP):** This pool is a short-term investment portfolio for California Public Agencies to invest surplus funds. Public Agencies that invest in the pool purchase shares of beneficial interest. This pool is also very conservative and its investments are very liquid. The CAMP pool is rated AAAM, by Standard & Poor's. This high principal stability rating addresses the ability of the fund to maintain principal value and limit exposure to loss. District funds are available to us in 24 hours by electronic transfer.
 - 4) **CAMP Individual Investment Portfolio:** The CAMP Individual Portfolio is a professionally managed investment account by separate agreement with CAMP's investment advisor (Public Financial Management, Inc.) and is specifically designed for public agencies. The CAMP Individual Portfolio was initiated in December 2004 and initial investment purchases commenced in January 2005. Investments purchased through the CAMP Individual Portfolio are held by US Bank in a safekeeping trust account. Investments are paid for only upon delivery by the brokerage house with the approval of the District's General Manager. All sales or maturities have cash deposited directly to the safekeeping trust account. No board member, staff member or anyone other than the broker or the bank ever has possession of negotiable investment instruments such as stock or bond certificates. Investments in this area are made to attempt to enhance our overall interest and investment income.

C. These investments and all investment actions executed since the last quarterly treasurer's investment report comply with California Government Code and with LWD's investment policy.

I, Paul J. Bushee, Secretary /General manager of the Leucadia Wastewater District, hereby certify the foregoing quarterly treasurer's report summary in accordance with Leucadia Wastewater District's investment policy.

Dated: May 4, 2017



Paul J. Bushee, Secretary/General Manger

LEUCADIA WASTEWATER DISTRICT

QUARTERLY TREASURER'S REPORT SUMMARY

3-31-17

SUMMARY OF CASH & INVESTMENTS at March 31, 2017				
SEE APPENDIX FOR DETAILS				
ASSETS	AMORTIZED COST 3/31/2017	% OF TOTAL		MARKET VALUE 3/31/2017
		Actual	Allowed	
CASH IN BANK (Checking Accounts)	\$ 186,529	0.5%	25%	\$ 186,529
LAIF - STATE INVESTMENT POOL	\$ 12,073,893	34.0%	75%	\$ 12,063,943
SAN DIEGO COUNTY INVESTMENT POOL	\$ 9,547,851	26.9%	75%	\$ 9,489,000
CAMP - JPA INVESTMENT POOL	\$ 17,768	0.1%	75%	\$ 17,768
CAMP PORTFOLIO - US BANK Safekeeping				
Federal Agency Securities				
GNMA Pools	\$ 5,828			\$ 5,811
FNMA Benchmark & Global Notes	\$ 997,623			\$ 995,529
FHLMC Notes	\$ 995,766			\$ 997,744
Total Federal Agency Securities	\$ 1,999,217	5.6%	75%	\$ 1,999,084
US Treasury Bonds/Notes	\$ 4,995,746	14.1%	75%	\$ 4,993,188
Corporate Notes	\$ 5,391,613	15.2%	20%	\$ 5,372,825
Negotiable Certificates of Deposit	\$ 1,270,000	3.6%	10%	\$ 1,272,714
TOTAL CAMP PORTFOLIO	\$ 13,656,576	32.9%		\$ 13,637,811
TOTAL CASH & INVESTMENTS	\$ 35,482,617	100.0%		\$ 35,395,051

As of March 31, 2017		QUARTERLY RESULTS			
Cash & Investments	Avg Days to Maturity	Change in Cash & Inv	Interest Earned	Average Return	LAIF Benchmark
\$35.4M	240	\$2.M	\$91.8K	1.08%	0.77%

APPENDIX A

**STATE OF CALIFORNIA
LOCAL AGENCY INVESTMENT FUND**

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
 April 19, 2017

LEUCADIA WASTEWATER DISTRICT

GENERAL MANAGER
 1960 LA COSTA AVENUE
 CARLSBAD, CA 92009-6810

PMIA Average Monthly Yields

Account Number:
 90-37-003

Tran Type Definitions

March 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
3/2/2017	3/2/2017	RW	1530068	PAUL BUSHEE	-53,000.00
3/9/2017	3/8/2017	RW	1530479	PAUL BUSHEE	-101,000.00
3/21/2017	3/20/2017	RW	1531187	PAUL BUSHEE	-181,000.00
3/27/2017	3/27/2017	RW	1531572	PAUL BUSHEE	-61,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	12,469,892.53
Total Withdrawal:	-396,000.00	Ending Balance:	12,073,892.53



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
03/14/17	0.82	0.77	193
03/15/17	0.82	0.77	191
03/16/17	0.82	0.77	190
03/17/17	0.83	0.77	190
03/18/17	0.83	0.77	190
03/19/17	0.83	0.78	190
03/20/17	0.83	0.78	188
03/21/17	0.83	0.78	185
03/22/17	0.83	0.78	184
03/23/17	0.83	0.78	184
03/24/17	0.83	0.78	186
03/25/17	0.83	0.78	186
03/26/17	0.83	0.78	186
03/27/17	0.83	0.78	181
03/28/17	0.83	0.78	180
03/29/17	0.84	0.78	180
03/30/17	0.85	0.78	181
03/31/17	0.85	0.78	180
04/01/17	0.86	0.86	181
04/02/17	0.86	0.86	181
04/03/17	0.86	0.86	183
04/04/17	0.86	0.86	184
04/05/17	0.86	0.86	184
04/06/17	0.87	0.86	181
04/07/17	0.87	0.86	181
04/08/17	0.87	0.86	181
04/09/17	0.87	0.86	181
04/10/17	0.87	0.86	181
04/11/17	0.87	0.87	181
04/12/17	0.87	0.87	183
04/13/17	0.88	0.87	182

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

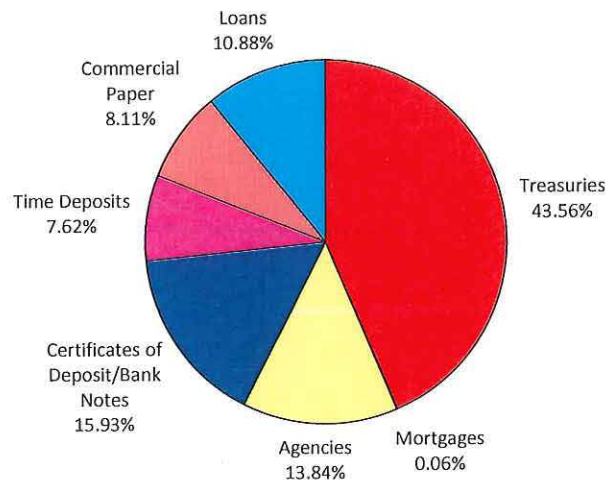
Quarter Ending 03/31/17

Apportionment Rate: 0.78%
 Earnings Ratio: 0.00002126194403179
 Fair Value Factor: 0.999175951
 Daily: 0.85%
 Quarter to Date: 0.78%
 Average Life: 180

PMIA Average Monthly Effective Yields

Mar 2017 0.821%
 Feb 2017 0.777%
 Jan 2017 0.751%

**Pooled Money Investment Account
Portfolio Composition
03/31/17
\$71.9 billion**





State of California
Pooled Money Investment Account
Market Valuation
3/31/2017

	Carrying Cost Plus		Fair Value	Accrued Interest	
	Description	Accrued Interest Purch.			Amortized Cost
1*	United States Treasury:				
	Bills	\$ 11,529,529,518.46	\$ 11,555,331,831.40	\$ 11,547,993,500.00	NA
	Notes	\$ 19,784,669,253.72	\$ 19,783,508,723.77	\$ 19,749,210,500.00	\$ 33,930,754.00
1*	Federal Agency:				
	SBA	\$ 866,949,257.52	\$ 866,912,128.47	\$ 858,953,922.79	\$ 729,325.65
	MBS-REMICs	\$ 44,788,917.08	\$ 44,788,917.08	\$ 47,053,192.13	\$ 211,005.30
	Debentures	\$ 949,997,076.07	\$ 949,997,076.07	\$ 946,506,000.00	\$ 1,591,535.50
	Debentures FR	\$ -	\$ -	\$ -	\$ -
	Discount Notes	\$ 7,768,611,458.36	\$ 7,782,989,930.58	\$ 7,780,400,000.00	NA
	GNMA	\$ -	\$ -	\$ -	\$ -
1*	Supranational Debentures	\$ 299,965,313.04	\$ 299,965,313.04	\$ 298,392,500.00	\$ 492,013.50
1*	Supranational Debentures FR	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,073,000.00	\$ 121,526.17
2*	CDs and YCDs FR	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00	\$ 670,902.50
2*	Bank Notes	\$ 600,000,000.00	\$ 600,000,000.00	\$ 599,607,935.89	\$ 1,439,055.55
2*	CDs and YCDs	\$ 10,550,000,000.00	\$ 10,550,000,000.00	\$ 10,547,089,360.14	\$ 25,231,888.90
2*	Commercial Paper	\$ 5,830,869,194.46	\$ 5,839,554,041.75	\$ 5,838,495,499.98	NA
1*	Corporate:				
	Bonds FR	\$ -	\$ -	\$ -	\$ -
	Bonds	\$ -	\$ -	\$ -	\$ -
1*	Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
1*	Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
	Time Deposits	\$ 5,480,740,000.00	\$ 5,480,740,000.00	\$ 5,480,740,000.00	NA
	AB 55 & GF Loans	\$ 7,824,657,000.00	\$ 7,824,657,000.00	\$ 7,824,657,000.00	NA
	TOTAL	\$ 71,880,776,988.71	\$ 71,928,444,962.16	\$ 71,869,172,410.93	\$ 64,418,007.07

Fair Value Including Accrued Interest

\$ 71,933,590,418.00

* Governmental Accounting Standards Board (GASB) Statement #72

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost(0.999175951). As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,983,519.02 or \$20,000,000.00 x 0.999175951.

APPENDIX B

SAN DIEGO COUNTY INVESTMENT POOL

San Diego County Investment Pool

Quarterly Activity

March 31, 2017

		January-March 2017
Opening Balance	12/31/2016	\$ 9,527,154.99
Purchases		\$ -
Redemptions		\$ -
Interest Received		\$ 20,695.54
Ending Balance	3/31/2017	\$ 9,547,850.53

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund As of March 31, 2017

	Par Value	Book Value	Market Value	% of Portfolio	Market Price	WAM	WAC	YTM	YTW	Accrued Interest	Unrealized Gain/Loss
Asset Backed Securities	169,161,282	169,137,836	168,896,062	1.89	99.843	866	-	1.248	1.248	83,109	(241,774)
CDARS	10,000,000	10,000,000	10,000,000	0.11	100.000	51	-	0.644	0.644	6,592	-
Collateralized CDs	45,000,000	45,000,000	45,000,000	0.50	100.000	166	-	0.816	0.816	15,030	-
Commercial Paper Disc	2,004,000,000	1,998,260,534	1,991,795,575	22.36	99.391	84	-	1.213	1.213	-	(6,464,959)
FDIC CDs	849,500	849,500	849,500	0.01	100.000	158	-	0.695	0.695	681	-
Federal Agency - Step Up	410,945,000	410,945,000	406,388,527	4.60	98.891	1,655	58	2.001	1.554	1,195,444	(4,556,473)
Federal Agency Amer Callable	50,000,000	50,000,000	49,826,500	0.56	99.653	716	75	1.290	1.290	23,333	(173,500)
Federal Agency Berm Callable	429,535,000	429,486,859	427,658,630	4.81	99.563	786	65	1.318	1.318	1,452,594	(1,828,229)
Federal Agency Coupon Securities	1,085,000,000	1,087,430,257	1,080,926,360	12.17	99.635	733	46	1.192	1.192	4,168,278	(6,503,896)
Federal Agency Euro Callable	521,870,000	521,869,873	517,714,669	5.84	99.204	903	164	1.307	1.307	1,506,312	(4,155,205)
Money Market Accounts	302,950,000	302,950,000	302,950,000	3.39	100.000	1	-	0.605	0.605	46,349	-
Negotiable CDs	2,538,500,000	2,538,500,000	2,538,500,000	28.41	100.000	97	-	1.174	1.174	8,473,536	-
Repurchase Agreements	-	-	-	0.00	0.000	0	-	0.000	0.000	-	-
Supranational Callable	181,350,000	181,341,575	179,623,750	2.03	99.048	916	83	1.225	1.225	605,957	(1,717,825)
Supranationals	319,500,000	318,308,828	316,513,760	3.56	99.068	641	-	1.206	1.206	857,074	(1,795,068)
Treasury Coupon Securities	869,000,000	872,128,230	869,068,740	9.76	100.011	660	-	1.081	1.081	2,936,371	(3,059,490)
Totals for March 2017	8,937,660,782	8,936,208,492	8,905,712,073	100.00	99.644	429	77	1.211	1.190	21,370,661	(30,496,419)
Totals for February 2017	8,670,608,332	8,670,128,853	8,642,801,395	100.00	99.676	446	91	1.168	1.146	19,612,312	(27,327,458)
Change From Prior Month	267,052,450	266,079,639	262,910,678		(0.032)	(17)	(14)	0.043	0.044	1,758,349	(3,168,961)
Portfolio Effective Duration	0.94 years										

	Fiscal Year		Calendar Year			
	Monthly Return	Annualized	To Date Return	Annualized	To Date Return	Annualized
Book Value	0.099%	1.161%	0.783%	1.042%	0.285%	1.157%
Market Value	0.099%	1.165%	0.784%	1.044%	0.286%	1.160%

Note
Yield to maturity (YTM) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the maturity date.
Yield to call (YTC) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the call date.
Yield to worst (YTW) is the lesser of yield to maturity or yield to call, reflecting the optionality of the bond issuer.
Yields for the portfolio are aggregated based on the book value of each security.

* All Investments held during the month of March 2017 were in compliance with the Investment Policy dated January 1, 2017.

APPENDIX C

CALIFORNIA ASSET MANAGEMENT PROGRAM



Account Statement

For the Month Ending March 31, 2017

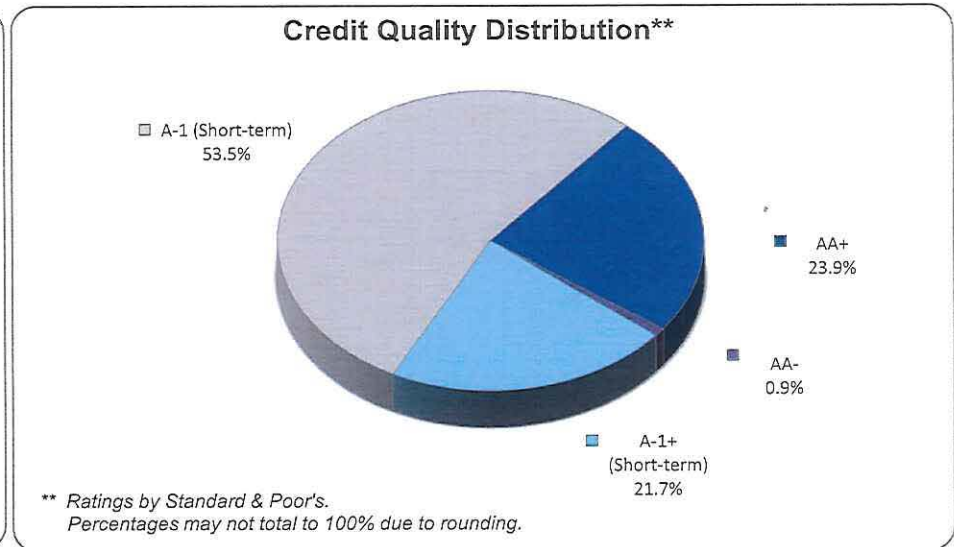
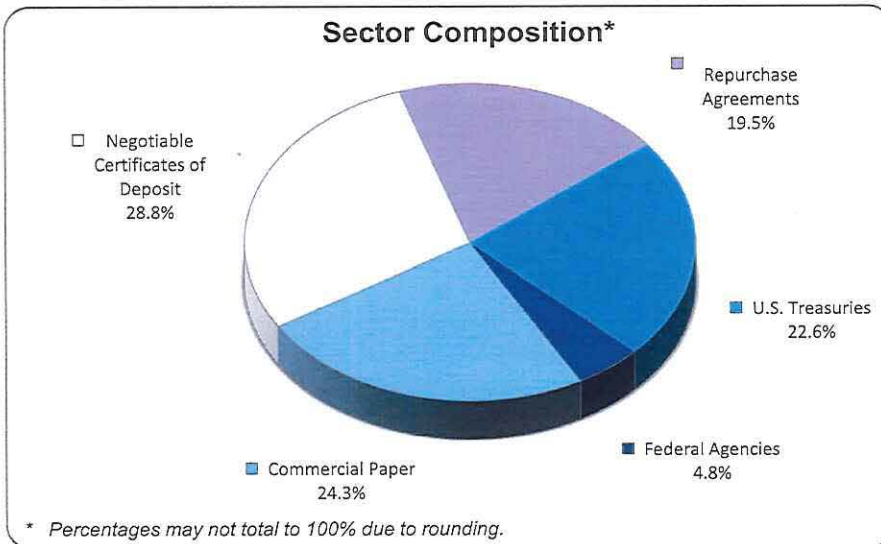
LEUCADIA WASTEWATER DISTRICT - OPERATING FUND - 503-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					17,767.82
		Month of March	Fiscal YTD January-March		
Opening Balance		807,443.51	1,272,875.62	Closing Balance	17,767.82
Purchases		11,522.21	4,074,552.67	Average Monthly Balance	705,844.40
Redemptions (Excl. Checks)		(801,197.90)	(5,329,660.47)	Monthly Distribution Yield	0.89%
Check Disbursements		0.00	0.00		
Closing Balance		17,767.82	17,767.82		
Cash Dividends and Income		527.00	1,903.87		



Cash Reserve Portfolio Characteristics as of March 31, 2017

Amortized Cost ¹	\$2,198,308,953	Weighted Average Maturity	53 Days
Current 7-Day Yield ²	0.95%	Net Asset Value per Share	\$1.00
S&P Rating ³	AAAm		



1. End of month trade-date amortized cost of portfolio.
2. As of March 31, 2017, the current seven-day yield of the CAMP Cash Reserve Portfolio may, from time to time, be quoted in reports, literature and advertisements published by the Trust. The current seven-day yield, also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary.
3. Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAm rating signifies excellent safety of investment principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology, visit Standard & Poor's website (http://www.standardandpoors.com/en_US/web/guest/home).

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-729-7665 or is available on the Trust's website at www.camponline.com. While the Trust seeks to maintain a stable net asset value of \$1.00 per share, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.

APPENDIX D

CAMP PORTFOLIO

US BANK SAFEKEEPING ACCOUNT



Managed Account Detail of Securities Held

For the Month Ending March 31, 2017

LEUCADIA WASTEWATER DISTRICT - OPERATING FUND - 503-00 - (12510920)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 11/30/2012 0.625% 11/30/2017	912828UA6	1,000,000.00	AA+	Aaa	05/19/14	05/22/14	985,898.44	1.03	2,094.78	997,302.03	997,656.00
US TREASURY NOTES DTD 10/31/2016 0.750% 10/31/2018	912828T83	800,000.00	AA+	Aaa	01/05/17	01/06/17	794,562.50	1.13	2,519.34	795,261.27	794,375.20
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	800,000.00	AA+	Aaa	01/05/17	01/06/17	805,093.75	1.17	3,016.57	804,496.22	803,750.40
US TREASURY NOTES DTD 04/30/2012 1.250% 04/30/2019	912828ST8	800,000.00	AA+	Aaa	01/05/17	01/06/17	799,843.75	1.26	4,198.90	799,861.76	799,500.00
US TREASURY NOTES DTD 08/31/2014 1.625% 08/31/2019	912828D80	800,000.00	AA+	Aaa	01/05/17	01/06/17	805,812.50	1.34	1,130.43	805,311.78	804,781.60
US TREASURY NOTES DTD 12/31/2012 1.125% 12/31/2019	912828UF5	800,000.00	AA+	Aaa	01/05/17	01/06/17	792,968.75	1.43	2,262.43	793,512.56	793,124.80
Security Type Sub-Total		5,000,000.00					4,984,179.69	1.22	15,222.45	4,995,745.62	4,993,188.00
Federal Agency Mortgage-Backed Security											
GNMA POOL #431333 DTD 09/01/1996 7.750% 09/01/2026	36207GEE5	5,689.97	AA+	Aaa	12/24/96	12/24/96	5,884.68	7.37	36.75	5,828.10	5,810.51
Security Type Sub-Total		5,689.97					5,884.68	7.37	36.75	5,828.10	5,810.51
Federal Agency Bond / Note											
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	1,000,000.00	AA+	Aaa	12/18/13	12/18/13	978,390.00	1.30	1,645.83	995,766.01	997,744.00
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	500,000.00	AA+	Aaa	03/02/16	03/03/16	498,510.00	1.10	486.11	499,043.44	496,732.00
FNMA NOTES DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	500,000.00	AA+	Aaa	03/24/17	03/27/17	498,575.00	1.60	645.83	498,580.42	498,796.50
Security Type Sub-Total		2,000,000.00					1,975,475.00	1.32	2,777.77	1,993,389.87	1,993,272.50



Managed Account Detail of Securities Held

For the Month Ending March 31, 2017

LEUCADIA WASTEWATER DISTRICT - OPERATING FUND - 503-00 - (12510920)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
XTO ENERGY INC CORPORATE NOTES DTD 07/19/2007 6.250% 08/01/2017	98385XAL0	500,000.00	AA+	Aaa	02/19/13	02/22/13	613,955.00	0.99	5,208.33	508,720.01	507,960.00
WELLS FARGO & COMPANY GLOBAL NOTES DTD 12/26/2012 1.500% 01/16/2018	94974BFG0	500,000.00	A	A2	02/19/13	02/22/13	499,690.00	1.51	1,562.50	499,948.76	499,100.00
APPLE INC GLOBAL NOTES DTD 05/03/2013 1.000% 05/03/2018	037833AJ9	500,000.00	AA+	Aa1	05/07/13	05/10/13	497,995.00	1.08	2,055.56	499,552.53	498,488.00
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 05/29/2015 1.600% 05/22/2018	06406HDB2	300,000.00	A	A1	10/12/16	10/17/16	301,755.00	1.23	1,720.00	301,231.00	299,944.50
TOYOTA MOTOR CREDIT CORP DTD 07/13/2015 1.550% 07/13/2018	89236TCP8	350,000.00	AA-	Aa3	09/26/16	09/29/16	352,527.00	1.14	1,175.42	351,818.92	350,369.25
JP MORGAN CHASE & CO DTD 01/28/2014 2.350% 01/28/2019	46625HJR2	500,000.00	A-	A3	09/23/16	09/28/16	509,025.00	1.56	2,056.25	507,088.89	505,315.50
AMERICAN HONDA FINANCE CORP NOTES DTD 02/23/2016 1.700% 02/22/2019	02665WBA8	300,000.00	A+	A1	09/26/16	09/29/16	303,114.00	1.26	552.50	302,465.75	299,673.30
CHEVRON CORP GLOBAL NOTES DTD 03/03/2009 4.950% 03/03/2019	166751AJ6	300,000.00	AA-	Aa2	11/22/16	11/28/16	321,024.00	1.78	1,155.00	317,909.05	318,209.10
US BANCORP (CALLABLE) CORPORATE NOTES DTD 04/24/2014 2.200% 04/25/2019	91159HHH6	350,000.00	A+	A1	09/26/16	09/29/16	357,647.50	1.33	3,336.67	356,115.09	352,796.50
BERKSHIRE HATHAWAY INC CORPORATE NOTES DTD 08/15/2016 1.300% 08/15/2019	084664CK5	350,000.00	AA	Aa2	11/23/16	11/29/16	345,835.00	1.75	581.39	346,347.67	346,649.80
CISCO SYSTEMS INC CORP NOTES DTD 09/20/2016 1.400% 09/20/2019	17275RBG6	500,000.00	AA-	A1	09/23/16	09/28/16	500,595.00	1.36	213.89	500,495.52	496,163.50
PEPSICO, INC CORP NOTES DTD 10/06/2016 1.350% 10/04/2019	713448DJ4	300,000.00	A	A1	10/12/16	10/17/16	299,688.00	1.39	1,968.75	299,735.40	297,742.50
PFIZER INC CORP NOTE DTD 11/21/2016 1.700% 12/15/2019	717081EB5	300,000.00	AA	A1	11/22/16	11/28/16	299,607.00	1.74	1,841.67	299,651.18	299,742.00



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2017**

LEUCADIA WASTEWATER DISTRICT - OPERATING FUND - 503-00 - (12510920)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	300,000.00	A	A2	03/24/17	03/29/17	300,534.00	1.89	406.25	300,533.03	300,671.40
Security Type Sub-Total		5,350,000.00					5,502,991.50	1.41	23,834.18	5,391,612.80	5,372,825.35
Certificate of Deposit											
CANADIAN IMPERIAL BANK NY YCD DTD 04/10/2015 1.010% 04/06/2017	13606JYY9	250,000.00	A-1	P-1	04/06/15	04/10/15	250,000.00	1.01	1,227.43	250,000.00	250,004.50
HSBC BANK USA NA CD DTD 11/18/2015 1.540% 11/17/2017	40428AR58	250,000.00	A-1+	P-1	11/17/15	11/18/15	250,000.00	1.54	5,347.22	250,000.00	250,145.75
NORDEA BANK FINLAND NY CD DTD 12/05/2016 1.760% 11/30/2018	65558LWA6	250,000.00	AA-	Aa3	12/01/16	12/05/16	250,000.00	1.74	1,430.00	250,000.00	251,383.50
SVENSKA HANDELSBANKEN NY LT CD DTD 01/12/2017 1.890% 01/10/2019	86958JHB8	250,000.00	AA-	Aa2	01/10/17	01/12/17	250,000.00	1.91	1,036.88	250,000.00	249,314.75
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 02/09/2017 1.880% 02/07/2019	06427KRC3	270,000.00	A+	Aa3	02/08/17	02/09/17	270,000.00	1.90	719.10	270,000.00	271,865.16
Security Type Sub-Total		1,270,000.00					1,270,000.00	1.63	9,760.63	1,270,000.00	1,272,713.66
Managed Account Sub-Total		13,625,689.97					13,738,530.87	1.35	51,631.78	13,656,576.39	13,637,810.02
Money Market Fund											
CAMP Pool		17,767.82	AAAm	NR			17,767.82		0.00	17,767.82	17,767.82
Money Market Sub-Total		17,767.82					17,767.82		0.00	17,767.82	17,767.82
Securities Sub-Total		\$13,643,457.79					\$13,756,298.69	1.35%	\$51,631.78	\$13,674,344.21	\$13,655,577.84
Accrued Interest											\$51,631.78
Total Investments											\$13,707,209.62