



Leucadia Wastewater District

Treasurer's Quarterly Investment Report

As of March 31, 2021

Submitted by

Paul J. Bushee, General Manager

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LEUCADIA WASTEWATER DISTRICT
QUARTERLY TREASURER'S REPORT SUMMARY
As of March 31, 2021

- 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 five 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) **Bank Certificates of Deposit – FDIC/NCUA Insured**
This category includes certificates of deposit (CDs) purchased through a financial broker-dealer and insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Administration. (NCUA). These insured CDs are held in a third-party custodial account with Pershing L.L.C.
 - 5) **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: 5/6/2021


Paul J. Bushee, Secretary/General Manger

LEUCADIA WASTEWATER DISTRICT

QUARTERLY TREASURER'S REPORT SUMMARY

03-31-2021

SUMMARY OF CASH & INVESTMENTS at March 31, 2021

SEE APPENDIX FOR DETAILS

ASSETS	PAR VALUE 3/31/2021	AMORTIZED COST 3/31/2021	% OF TOTAL		MARKET VALUE (1) 3/31/2021
			Actual	Allowed	
CASH IN BANK (Checking/Reserve Accts)	\$ 1,324,751	\$ 1,324,751	4%	25%	\$ 1,324,751
LAIF - STATE INVESTMENT POOL	\$ 3,788,821	\$ 3,788,821	12%	75%	\$ 3,793,632
SAN DIEGO COUNTY INVESTMENT POOL	\$ 7,986,783	\$ 7,986,783	26%	75%	\$ 7,987,000
CAMP - JPA INVESTMENT POOL	\$ 55,922	\$ 55,922	0.18%	75%	\$ 55,922
FEDERAL AGENCY SECURITIES					
FFCB Systemwide Bonds	\$ 900,000	\$ 898,424			\$ 881,390
FHLMC Notes	\$ -	\$ -			\$ -
FNMA Notes	\$ 500,000	\$ 499,080			\$ 498,755
FHLB Notes	\$ 550,000	\$ 549,851			\$ 553,626
Total Federal Agency Securities	\$ 1,950,000	\$ 1,947,355	6%	75%	\$ 1,933,771
US TREASURY BONDS/NOTES	\$ 1,800,000	\$ 1,798,319	6%	75%	\$ 1,805,625
CORPORATE NOTES	\$ 6,250,000	\$ 6,327,253	20%	20%	\$ 6,319,203
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$ 350,000	\$ 350,000	1%	10%	\$ 358,164
MUNICIPAL BONDS	\$ 1,800,000	\$ 1,862,421	6%	10%	\$ 1,840,103
INSURED CERTIFICATES OF DEPOSIT	\$ 5,629,000	\$ 5,629,000	18%	30%	\$ 5,786,669
TOTAL CASH & INVESTMENTS	\$ 30,935,277	\$ 31,070,625	100%		\$ 31,204,842

As of March 31, 2021

QUARTERLY RESULTS



Cash & Investments

\$31.2M



Avg Days to Maturity

518



Change in Cash & Inv

-\$261K



Interest Earned

\$85K



Average Return

1.1%



LAIF Benchmark

0.4%

(1) The sources for the market values of the Pools are from the Pools themselves

The sources for the market values of the securities are from third party safekeeping services

APPENDIX A
STATE OF CALIFORNIA
LOCAL AGENCY INVESTMENT FUND (LAIF)

California State Treasurer
Fiona Ma, CPA



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

April 05, 2021

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

LEUCADIA WASTEWATER DISTRICT

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

[Tran Type Definitions](#)

Account Number: 90-37-003

March 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/8/2021	3/8/2021	RW	1668886	N/A	PAUL BUSHEE	-1,500,000.00
3/30/2021	3/30/2021	RW	1670082	N/A	PAUL BUSHEE	-1,000,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,288,820.98
Total Withdrawal:	-2,500,000.00	Ending Balance:	3,788,820.98



PMIA/LAIF Performance Report as of 04/15/21



PMIA Average Monthly Effective Yields⁽¹⁾

Mar	0.357
Feb	0.407
Jan	0.458

Quarterly Performance Quarter Ended 03/31/21

LAIF Apportionment Rate ⁽²⁾ :	0.44
LAIF Earnings Ratio ⁽²⁾ :	0.00001214175683392
LAIF Fair Value Factor ⁽¹⁾ :	1.001269853
PMIA Daily ⁽¹⁾ :	0.35%
PMIA Quarter to Date ⁽¹⁾ :	0.41%
PMIA Average Life ⁽¹⁾ :	220

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 03/31/21 \$126.7 billion

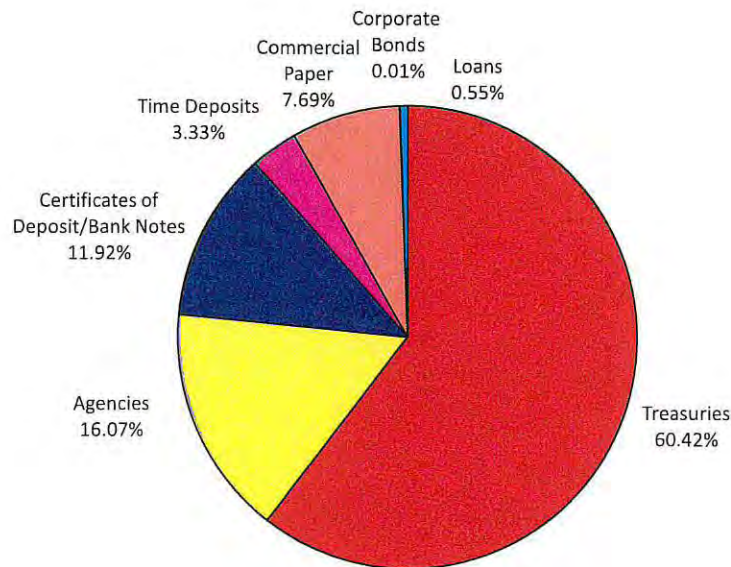


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



State of California
Pooled Money Investment Account
Market Valuation
3/31/2021

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 42,371,427,061.33	\$ 42,386,167,504.27	\$ 42,394,001,500.00	NA
Notes	\$ 34,202,768,902.61	\$ 34,199,307,567.32	\$ 34,350,877,500.00	\$ 77,660,969.50
Federal Agency:				
SBA	\$ 430,882,898.56	\$ 430,882,898.56	\$ 426,901,230.13	\$ 183,183.66
MBS-REMICs	\$ 10,914,640.74	\$ 10,914,640.74	\$ 11,455,602.70	\$ 50,572.13
Debentures	\$ 4,617,914,812.55	\$ 4,616,241,436.15	\$ 4,623,536,650.00	\$ 6,528,067.50
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 500,000,000.00	\$ 500,000,000.00	\$ 498,031,000.00	\$ 360,389.00
Discount Notes	\$ 13,676,588,570.50	\$ 13,680,511,421.91	\$ 13,681,807,880.00	NA
Supranational Debentures	\$ 946,090,189.30	\$ 945,751,647.64	\$ 944,944,800.00	\$ 2,605,773.50
Supranational Debentures FR	\$ 200,054,814.69	\$ 200,054,814.69	\$ 200,100,339.85	\$ 73,545.08
CDs and YCDs FR	\$ 400,000,000.00	\$ 400,000,000.00	\$ 400,014,000.00	\$ 52,862.59
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 14,700,000,000.00	\$ 14,700,000,000.00	\$ 14,699,439,806.13	\$ 8,104,736.15
Commercial Paper	\$ 9,742,973,999.96	\$ 9,745,946,875.03	\$ 9,745,873,276.40	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 14,967,211.12	\$ 14,967,211.12	\$ 14,708,550.00	\$ 15,458.40
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,219,500,000.00	\$ 4,219,500,000.00	\$ 4,219,500,000.00	NA
PMIA & GF Loans	\$ 693,695,000.00	\$ 693,695,000.00	\$ 693,695,000.00	NA
TOTAL	\$ 126,727,778,101.36	\$ 126,743,941,017.43	\$ 126,904,887,135.21	\$ 95,635,557.51

Fair Value Including Accrued Interest

\$ 127,000,522,692.72

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 (1.001269853). 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 \$20,025,397.05 or \$20,000,000.00 x 1.001269853.

APPENDIX B

SAN DIEGO COUNTY TREASURER'S INVESTMENT POOL

San Diego County Investment Pool

Quarterly Activity

March 31, 2021

		January-March 2021
Opening Balance	12/31/2020	\$ 6,972,370
Purchases		\$ 1,000,000
Redemptions		\$ -
Interest Received		\$ 14,413
Ending Balance	3/31/2021	\$ 7,986,783

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of March 31, 2021

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	596,223,606	597,373,376	601,460,485	5.20%	100.88	971	1.77%	546,084	4,087,108
Agency	3,061,768,000	3,065,792,592	3,080,350,718	26.66%	100.61	1168	1.00%	7,040,783	14,558,127
Bank Deposit	445,908,105	445,908,105	445,908,105	3.85%	100.00	0	0.10%	-	-
Commercial Paper	1,732,500,000	1,731,757,402	1,731,757,402	14.95%	99.96	84	0.19%	-	-
Corporate	853,041,000	856,347,987	867,184,644	7.53%	101.66	391	1.94%	4,702,079	10,836,656
Local Gov Investment Pool	249,667,331	249,667,331	249,667,331	2.16%	100.00	0	0.07%	-	-
Money Market Fund FI	4,800,000	4,800,000	4,800,000	0.04%	100.00	0	0.02%	-	-
Municipal Bonds	232,255,000	233,473,732	234,909,617	2.03%	101.14	1121	0.86%	708,964	1,435,885
Negotiable CD	2,540,000,000	2,540,000,000	2,540,121,050	21.96%	100.00	106	0.23%	2,810,597	121,050
Supranationals	1,119,208,000	1,126,571,512	1,143,722,789	9.92%	102.19	989	0.56%	4,616,941	17,151,277
US Treasury	650,000,000	649,586,843	658,957,772	5.70%	101.38	1040	1.23%	1,541,624	9,370,929
Total for March 2021	11,485,371,042	11,501,278,880	11,558,839,912	100%	100.64	606	0.83%	21,967,072	57,561,032
Total for February 2021	11,039,896,501	11,056,505,732	11,129,461,448	100.00%	100.81	624	0.89%	23,380,652	72,955,717
Change from Prior Month	445,474,541	444,773,148	429,378,463		(0.17)	(18)	-0.06%	(1,413,580)	(15,394,685)

Portfolio Effective Duration 1.35

Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized
Book Value	0.07%	0.85%	0.83%	1.11%	0.22%	1.29%

Notes

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. Weighted Average Maturity (WAM) is average time it takes for securities in a portfolio to mature, weighted in proportion to the dollar amount that is invested in the portfolio.

Yields for the portfolio are aggregated based on the book value of each security.

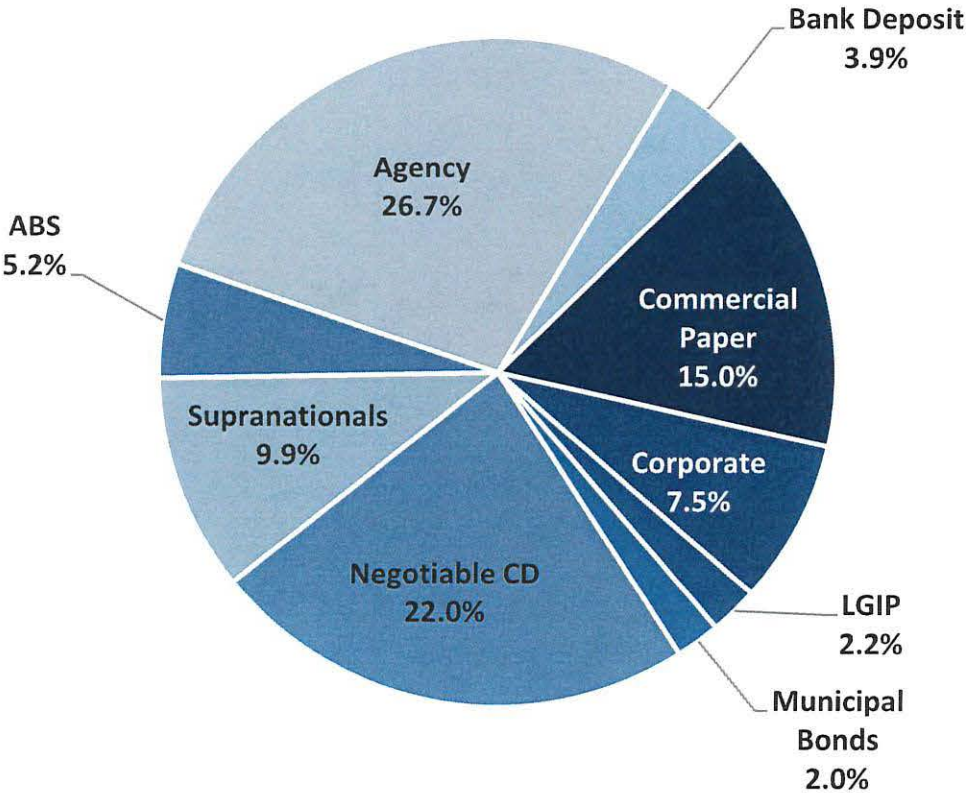
Monthly Investment Returns are reported gross of fees. Administration fees since fiscal year 17-18 have averaged approximately 7 basis points per annum.

**All Investments held during the month of March 2021 were in compliance with the Investment Policy dated January 1, 2021.

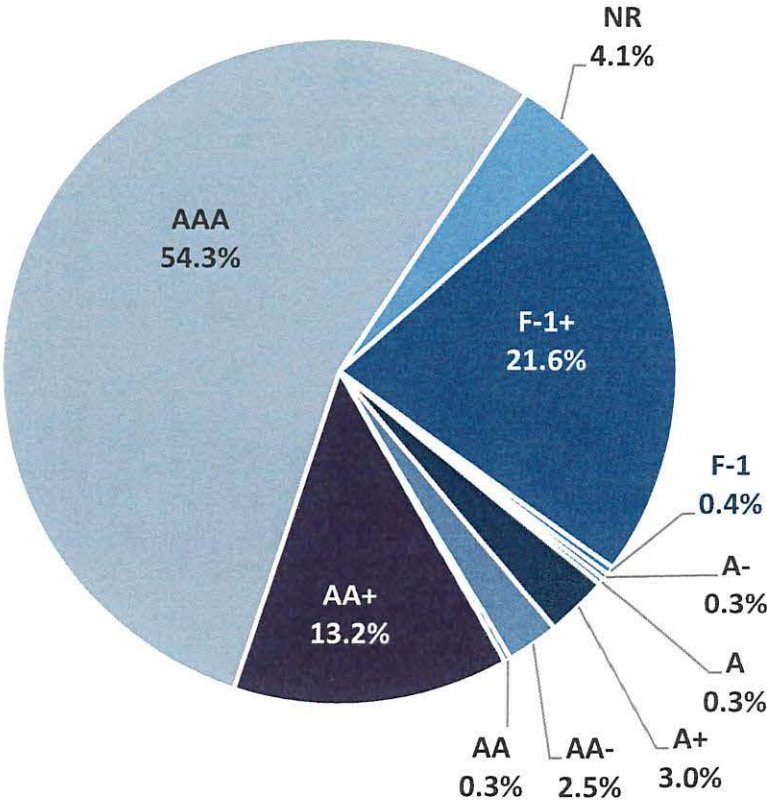
INVESTMENT FUND OVERVIEW

County of San Diego Pooled Money Fund
As of March 31, 2021

ASSET ALLOCATION



CREDIT QUALITY**



Note: Totals in both charts may not add to 100% due to rounding.

**If a security is not rated by Fitch, the report uses the lowest rating provided by either Moody's or Standard and Poor's using the Fitch scale.

APPENDIX C

CALIFORNIA ASSET MANAGEMENT PROGRAM

JPA INVESTMENT POOL



Account Statement

For the Month Ending **March 31, 2021**

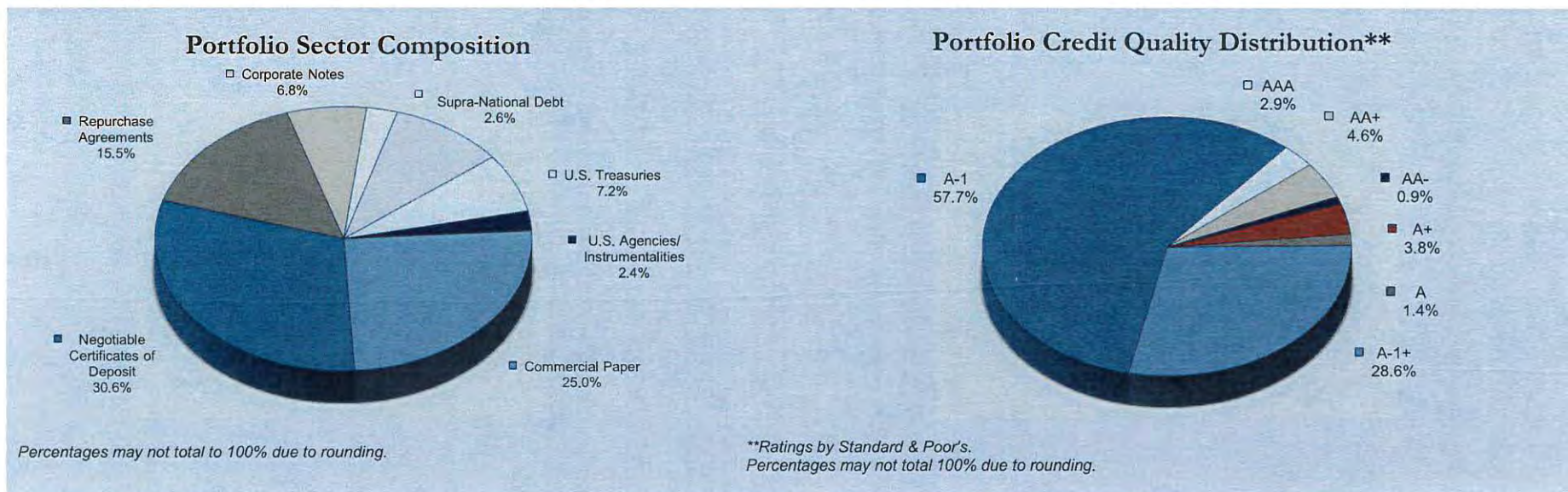
LEUCADIA WASTEWATER DISTRICT - OPERATING FUND - 503-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					31,183.39
03/01/21	03/01/21	Purchase - Interest 9128282F6	1.00	5,625.00	36,808.39
03/03/21	03/03/21	Purchase - Interest 05531FBD4	1.00	4,800.00	41,608.39
03/03/21	03/03/21	Purchase - Interest 166764BT6	1.00	3,618.75	45,227.14
03/08/21	03/08/21	Purchase - Interest 693476BN2	1.00	4,950.00	50,177.14
03/09/21	03/09/21	Purchase - Interest 02665WBG5	1.00	2,550.00	52,727.14
03/15/21	03/15/21	Purchase - Interest 002824BA7	1.00	3,825.00	56,552.14
03/23/21	03/23/21	IP Fees February 2021	1.00	(573.37)	55,978.77
03/23/21	03/23/21	U.S. Bank Fees January 2021	1.00	(60.00)	55,918.77
03/31/21	04/01/21	Accrual Income Div Reinvestment - Distributions	1.00	3.71	55,922.48

Closing Balance 55,922.48

	Month of March	Fiscal YTD January-March		
Opening Balance	31,183.39	2,931.28	Closing Balance	55,922.48
Purchases	25,372.46	355,073.21	Average Monthly Balance	52,322.01
Redemptions (Excl. Checks)	(633.37)	(302,082.01)	Monthly Distribution Yield	0.08%
Check Disbursements	0.00	0.00		
Closing Balance	55,922.48	55,922.48		
Cash Dividends and Income	3.71	47.89		

Total Fund Net Assets¹	\$5,603,653,110	Weighted Average Maturity	51 Days
Current 7-Day Yield²	0.07%	Net Asset Value per Share	\$1.00
S&P Rating³	AAAm		



- Total fund net assets, portfolio holdings valued at amortized cost, trade date based.
- As of March 31, 2021, 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.
- 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).

APPENDIX D

MBS BROKER-DEALER PORTFOLIO

PERSHING LLC SAFEKEEPING ACCOUNT

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

Statements and Reports

Trade Confirmations

Tax Documents

Notifications

Prospectus

Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Bond Interest	6,973.00	0.00	12,548.82	0.00
Other Interest	7,151.52	0.00	23,302.89	0.00
Total Income	\$14,124.52	\$0.00	\$35,851.71	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		10,736.05	8,525.87		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$10,736.05	\$8,525.87	\$0.00	



March 1, 2021 - March 31, 2021
LEUCADIA WASTEWATER DISTRICT

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
CIT BK NATL ASSN PASADENA CA CTF DEP 1.050% 03/28/22 B/E DTD 03/26/20 ACT/365 1ST CPN DTE 09/26/20 Security Identifier: 12556LBU9	248,000.000	100.9620	250,385.76	35.67	2,604.00	1.03%
USALLIANCE FCU RYE NEW YORK SH CTF 1.950% 09/19/22 DTD 09/19/19 Security Identifier: 90352RAL9	249,000.000	102.6830	255,680.67	159.63	4,855.50	1.89%
WELLS FARGO BK N A SIOUX FALLS S D CTF DEP 2.050% 09/27/22 DTD 09/27/19 ACT/365 Security Identifier: 949763K21	210,000.000	102.8700	216,027.00	47.18	4,305.00	1.99%
ALLY BK SANDY UTAH CTF DEP 1.900% 10/11/22 DTD 10/10/19 ACT/365 1ST CPN DTE 04/10/20 Security Identifier: 02007GMD2	247,000.000	102.7110	253,696.17	2,211.50	4,693.00	1.84%
MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP 1.850% 01/03/23 DTD 01/02/20 ACT/365 Security Identifier: 61760A5J4	247,000.000	103.0030	254,417.41	1,101.69	4,569.50	1.79%
WELLS FARGO NATL BK WEST LAS VEGAS NEV CTF DEP 1.750% 02/21/23 DTD 02/21/20 ACT/365 Security Identifier: 949495BC8	249,000.000	103.0200	256,519.80	119.38	4,357.50	1.69%
RAYMOND JAMES BK NATL ASSN ST PETERSBURG FLA CTF DEP 1.950% 08/23/23 DTD 08/23/19 Security Identifier: 75472RAD3	247,000.000	104.1420	257,230.74	475.05	4,816.50	1.87%
NEW YORK CMNTY BK WESTBURY NEW YORK CTF DEP 0.350% 12/11/23 B/E DTD 12/11/20 ACT/365 Security Identifier: 649447UK3	249,000.000	100.2190	249,545.31	262.64	871.50	0.34%
MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.150% 03/18/24 DTD 03/17/20 ACT/365 1ST CPN DTE 04/17/20 Security Identifier: 5901BKGAB	249,000.000	102.4790	255,172.71	109.83	2,863.50	1.12%
AXOS BK SAN DIEGO CALIF CTF DEP 1.600% 03/26/24 B/E DTD 03/26/20 ACT/365 1ST CPN DTE 04/26/20 Security Identifier: 05465DAJ7	249,000.000	103.8260	258,526.74	54.58	3,984.00	1.54%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 1.500% 04/12/24 B/E DTD 04/14/20 ACT/365 Security Identifier: 05580AWF7	248,000.000	103.5620	256,833.76	1,712.22	3,720.00	1.44%

036786 X111PA06 056928



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
ENERBANK USA SALT LAKE CITY UTAH CTF DEP 0.700% 05/15/24 B/E DTD 05/15/20 ACT/365 Security Identifier: 29278TPA2	249,000.000	101.1200	251,788.80	76.41	1,743.00	0.69%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 2.000% 08/21/24 DTD 08/21/19 ACT/365 Security Identifier: 14042RNE7	247,000.000	105.4250	260,399.75	514.30	4,940.00	1.89%
CAPITAL ONE BK USA NATL ASSN GLEN ALLEN VA CTF DEP 2.000% 08/21/24 DTD 08/21/19 ACT/365 Security Identifier: 14042TCB1	247,000.000	105.4250	260,399.75	514.30	4,940.00	1.89%
LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.700% 08/28/24 DTD 02/28/20 ACT/365 Security Identifier: 538036JU9	249,000.000	104.4220	260,010.78	347.92	4,233.00	1.62%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP 1.950% 09/25/24 DTD 09/25/19 ACT/365 1ST CPN DTE 03/25/20 Security Identifier: 7954504F9	247,000.000	105.3400	260,189.80	79.18	4,816.50	1.85%
STATE BK INDIA NEW YORK N Y CTF DEP 2.050% 11/27/24 DTD 11/27/19 ACT/365 1ST CPN DTE 05/27/20 Security Identifier: 856285RS2	247,000.000	105.8270	261,392.69	1,720.20	5,063.50	1.93%
MACHIAS SVGS BK ME CTF DEP 1.150% 03/18/25 DTD 03/18/20 ACT/365 1ST CPN DTE 04/18/20 Security Identifier: 554479DW2	249,000.000	102.5480	255,344.52	101.99	2,863.50	1.12%
ADIRONDACK BK UTICA NY CTF DEP 1.100% 03/25/25 B/E DTD 03/25/20 ACT/365 1ST CPN DTE 04/25/20 Security Identifier: 00687QAT9	242,000.000	102.3480	247,682.16	43.76	2,662.00	1.07%
ALMA BK ASTORIA NEW YORK CTF DEP 1.400% 03/28/25 B/E DTD 03/30/20 ACT/365 1ST CPN DTE 04/30/20 Security Identifier: 020080BX4	249,000.000	103.5290	257,787.21	0.00	3,486.00	1.35%
BANK BARODA NEW YORK BRH CTF DEP 0.700% 07/22/25 B/E DTD 07/22/20 ACT/365 1ST CPN DTE 01/22/21 Security Identifier: 06063HMS9	249,000.000	100.3660	249,911.34	324.72	1,743.00	0.69%
TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.600% 10/23/25 B/E DTD 10/23/20 ACT/365 CALLABLE 04/23/21 Security Identifier: 88241TJ10	213,000.000	98.7430	210,322.59	28.01	1,278.00	0.60%
GREENSTATE CR UN NORTH LIBERTY IOWA SH CTF ACT/365 0.700% 03/12/26 B/E DTD 03/12/21 Security Identifier: 39573LAY4	249,000.000	99.3590	247,403.91	90.73	1,743.00	0.70%
Total Certificates of Deposit	5,629,000.000		\$5,786,669.37	\$10,130.89	\$81,151.50	



March 1, 2021 - March 31, 2021
LEUCADIA WASTEWATER DISTRICT

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
U.S. Government Bonds						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS TRANCHE 00033 0.530% 09/29/25 B/E DTD 09/29/20 CALLABLE 04/05/21 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3133EMBJ0	500,000.000	98.1140	490,570.00	14.72	2,650.00	0.54%
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.540% 11/03/25 B/E DTD 11/03/20 CALLABLE 11/03/22 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3133EMFR8	400,000.000	97.7050	390,820.00	888.00	2,160.00	0.55%
FEDERAL HOME LN BKS CONS BD 0.950% 03/17/26 B/E DTD 03/17/21 CALLABLE 06/17/21 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130ALM92	300,000.000	99.3370	298,011.00	110.83	2,850.00	0.95%
Total U.S. Government Bonds	1,200,000.000		\$1,179,401.00	\$1,013.55	\$7,660.00	
Municipal Bonds						
CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV REF BDS 2018B 3.182% 09/01/23 B/E DTD 06/07/18 S & P Rating AA+ Security Identifier: 22972PCG5	300,000.000	106.1150	318,345.00	795.50	9,546.00	2.99%
BREA CALIF WTR REV TAXABLE REF BDS 2020 0.814% 07/01/24 B/E DTD 10/29/20 1ST CPN DTE 01/01/21 CPN PMT SEMI ANNUAL S & P Rating AA Security Identifier: 106295CS5	170,000.000	99.9660	169,942.20	345.95	1,383.80	0.81%
NATOMAS-UNI SCH DIST CALIF ELECTION 2018 TAXABLE GO BDS 2020 B 0.950% 08/01/24 B/E DTD 10/01/20 Moody Rating A1 S & P Rating AA Security Identifier: 63877NML8	150,000.000	99.7150	149,572.50	237.50	1,425.00	0.95%
PALMDALE CALIF WTR DIST WTR REV TAXABLE REF BDS 2020 1.168% 10/01/24 B/E DTD 11/03/20 INS BUILD AMER MUT S & P Rating AA Security Identifier: 69674PAD6	170,000.000	100.3580	170,608.60	816.30	1,985.60	1.16%
ONTARIO CALIF PENSION OBLIG TAXABLE BDS 2020 2.537% 06/01/25 B/E DTD 05/21/20 1ST CPN DTE 12/01/20 S & P Rating AA Security Identifier: 68304FAE6	300,000.000	103.2260	309,678.00	2,537.00	7,611.00	2.45%
SANTA CLARA VY CALIF WTR DIST CTFS PARTN COPS D 3.149% 06/01/25 B/E DTD 03/30/16 1ST CPN DTE 06/01/16 Moody Rating Aa1 Security Identifier: 80168FME3	150,000.000	108.9010	163,351.50	1,574.50	4,723.50	2.89%

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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
SAN MARCOS CALIF PUB FING AUTH SPL TAX REV REF TAXABLE BDS 2021 1.297% 09/01/25 B/E DTD 03/18/21 S & P Rating AA Security Identifier: 79876AER9	560,000.000	99.7510	558,605.60	262.28	7,263.20	1.30%
Total Municipal Bonds	1,800,000.000		\$1,840,103.40	\$6,569.03	\$33,938.10	
Corporate Bonds						
WELLS FARGO & CO MEDIUM TERM NTS 1.500% 12/02/23 B/E DTD 06/02/20 CALLABLE 06/02/21 @ 100.000 Moody Rating A2 S & P Rating BBB+ Security Identifier: 9500IDA34	300,000.000	99.1520	297,456.00	362.50	4,500.00	1.51%
WELLS FARGO & CO MEDIUM TERM NTS RANC 1.000% 12/30/23 B/E DTD 06/30/20 CALLABLE 06/30/21 @ 100.000 Moody Rating A2 S & P Rating BBB+ Security Identifier: 9500IDA19	300,000.000	99.4200	298,260.00	0.00	3,000.00	1.00%
JPMORGAN CHASE & CO MEDIUM TERM NTS 2.300% 11/27/24 B/E DTD 11/27/19 CALLABLE 11/27/21 @ 100.000 Moody Rating A2 S & P Rating A- Security Identifier: 48128GM49	300,000.000	99.8060	299,418.00	2,376.67	6,900.00	2.30%
JPMORGAN CHASE & CO MEDIUM TERM NTS 0.750% 10/30/25 B/E DTD 10/30/20 CALLABLE 10/30/24 @ 100.000 Moody Rating A2 S & P Rating A- Security Identifier: 48128GX54	300,000.000	96.7820	290,346.00	937.50	2,250.00	0.77%
BANK AMER CORP MEDIUM TERM SR NTS SER L R 0.650% 11/25/25 B/E DTD 11/25/20 CALLABLE 11/25/21 Moody Rating A2 S & P Rating A- Security Identifier: 06048WK41	300,000.000	96.1410	288,423.00	195.00	1,950.00	0.67%
BANK AMER CORP MEDIUM TERM SR NTS SER L R 0.600% 01/26/26 B/E DTD 01/26/21 CALLABLE 01/26/22 Moody Rating A2 S & P Rating A- Security Identifier: 06048WK82	300,000.000	95.7080	287,124.00	325.00	1,800.00	0.62%
Total Corporate Bonds	1,800,000.000		\$1,761,027.00	\$4,196.67	\$20,400.00	
TOTAL FIXED INCOME	10,429,000.000		\$10,567,200.77	\$21,910.14	\$143,149.60	
Total Portfolio Holdings			Market Value \$10,575,726.64	Accrued Interest \$21,910.14	Estimated Annual Income \$143,149.60	



APPENDIX E

CAMP INDIVIDUAL INVESTMENT PORTFOLIO

US BANK SAFEKEEPING ACCOUNT



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2021**

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 04/30/2014 2.250% 04/30/2021	912828WG1	800,000.00	AA+	Aaa	04/30/19	05/01/19	799,750.00	2.27	7,558.01	799,990.07	801,250.00
US TREASURY NOTES DTD 08/31/2016 1.125% 08/31/2021	9128282F6	1,000,000.00	AA+	Aaa	08/29/19	08/30/19	991,953.13	1.53	978.26	998,329.07	1,004,375.00
Security Type Sub-Total		1,800,000.00					1,791,703.13	1.86	8,536.27	1,798,319.14	1,805,625.00
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	250,000.00	AA+	Aaa	02/20/20	02/21/20	249,762.75	1.41	420.14	249,850.74	255,615.00
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	250,000.00	AA+	Aaa	10/16/20	10/19/20	249,118.00	0.24	143.23	249,250.46	249,016.50
FREDDIE MAC NOTES DTD 11/05/2020 0.250% 11/06/2023	3137EAEZ8	250,000.00	AA+	Aaa	11/18/20	11/19/20	249,805.50	0.28	253.48	249,829.41	249,738.50
Security Type Sub-Total		750,000.00					748,686.25	0.65	816.85	748,930.61	754,370.00
Corporate Note											
BANK OF NEW YORK MELLON (CALLED, QMD 05/ DTD 05/02/2016 2.050% 04/05/2021	06406FAB9	250,000.00	A	A1	03/14/19	03/18/19	246,200.00	2.82	2,106.94	249,979.71	250,000.00
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	250,000.00	BBB+	A1	03/15/19	03/19/19	247,810.00	2.93	2,777.78	249,942.67	250,249.75
APPLE INC CORP NOTES DTD 05/06/2014 2.850% 05/06/2021	037833AR1	500,000.00	AA+	Aa1	05/01/18	05/03/18	498,385.00	2.96	5,739.58	499,948.57	501,178.50
CTTIGROUP INC CORP NOTES DTD 08/02/2016 2.350% 08/02/2021	172967KV2	200,000.00	BBB+	A3	08/20/19	08/22/19	201,126.00	2.05	770.28	200,194.79	201,502.20
BRANCH BANKING & TRUST CORP NOTES DTD 06/05/2018 3.200% 09/03/2021	05531FBD4	300,000.00	A-	A3	03/26/19	03/28/19	303,561.00	2.69	746.67	300,620.17	302,995.20
AMERICAN HONDA FINANCE CORP NOTES DTD 09/09/2016 1.700% 09/09/2021	02665WBG5	300,000.00	A-	A3	02/22/19	02/26/19	291,057.00	2.93	311.67	298,445.12	301,881.00





Managed Account Detail of Securities Held

For the Month Ending **March 31, 2021**

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											
PNC BANK NA CORP (CALLABLE) NOTE DTD 03/08/2012 3.300% 03/08/2022	693476BN2	300,000.00	A-	A3	11/01/19	11/05/19	309,090.00	1.97	632.50	303,430.81	307,493.40
ABBOTT LABORATORIES CORP NOTES DTD 03/10/2015 2.550% 03/15/2022	002824BA7	300,000.00	A	A3	11/01/19	11/05/19	304,869.00	1.84	340.00	301,967.96	306,645.30
EXXON MOBIL CORPORATION DTD 08/16/2019 1.902% 08/16/2022	30231GBB7	250,000.00	AA-	Aa2	08/20/19	08/22/19	251,310.00	1.72	594.38	250,603.32	255,319.00
GOLDMAN SACHS GROUP INC CORP NOTES DTD 01/22/2013 3.625% 01/22/2023	38141GRD8	300,000.00	BBB+	A2	12/13/19	12/17/19	312,912.00	2.18	2,084.38	307,539.60	316,540.80
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 07/08/2020 0.650% 07/07/2023	14913R2D8	250,000.00	A	A3	07/30/20	08/03/20	251,517.50	0.44	379.17	251,175.07	250,725.00
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 05/26/2020 1.350% 08/25/2023	89236THA6	250,000.00	A+	A1	07/30/20	08/03/20	257,265.00	0.39	337.50	255,697.53	255,329.50
MICROSOFT CORP(CALLABLE) NOTE DTD 02/06/2017 2.875% 02/06/2024	594918BX1	250,000.00	AAA	Aaa	11/02/20	11/04/20	268,400.00	0.59	1,098.09	265,983.67	266,386.25
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	250,000.00	A	A2	11/02/20	11/04/20	274,107.50	0.64	1,233.51	271,121.80	271,357.25
CHEVRON CORP CORP (CALLABLE) NOTES DTD 03/03/2017 2.895% 03/03/2024	166764BT6	250,000.00	AA-	Aa2	11/30/20	12/02/20	268,017.50	0.65	562.92	266,099.04	266,339.25
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	250,000.00	A-	A2	07/30/20	08/03/20	255,897.50	0.85	1,362.17	254,502.70	254,234.00
Security Type Sub-Total		4,450,000.00					4,541,525.00	1.81	21,077.54	4,527,252.53	4,558,176.40
Certificate of Deposit											
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	350,000.00	A+	Aa2	08/29/19	09/03/19	350,000.00	1.85	614.83	350,000.00	358,164.45
Security Type Sub-Total		350,000.00					350,000.00	1.85	614.83	350,000.00	358,164.45



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2021**

LEUCADIA WASTEWATER DISTRICT - OPERATING FUND - 503-00 - (12510920)											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Managed Account Sub-Total		7,350,000.00					7,431,914.38	1.71	31,045.49	7,424,502.28	7,476,335.85
Money Market Mutual Fund											
CAMP Pool		55,922.48	AAAm	NR			55,922.48		0.00	55,922.48	55,922.48
Money Market Sub-Total		55,922.48					55,922.48		0.00	55,922.48	55,922.48
Securities Sub-Total		\$7,405,922.48					\$7,487,836.86	1.71%	\$31,045.49	\$7,480,424.76	\$7,532,258.33
Accrued Interest											\$31,045.49
Total Investments											\$7,563,303.82

