



Leucadia Wastewater District

Treasurer's Quarterly Investment Report

As of September 30, 2021

Submitted by

Paul J. Bushee, General Manager

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LEUCADIA WASTEWATER DISTRICT
QUARTERLY TREASURER'S REPORT SUMMARY
As of September 30, 2021

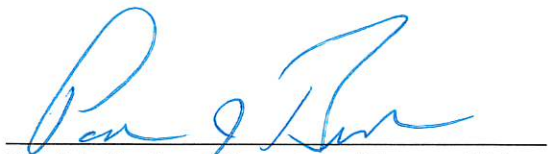
- A. The liquidity of the investments and expected cash flow of the Leucadia Wastewater District (LWD) more than meets expenditure requirements for the next six months.
- B. Our investments are concentrated in five major areas.
- 1) **State of California Local Agency Investment Pool (LAIF):** This pool 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 AA Af/S1 by Standard & Poor's. The AA Af 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 AA Am, 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) **Securities Purchased Through Financial Broker-Dealers.** This category includes US Treasury Bonds and Notes, Federal Agency Securities, Corporate Notes, and Bank Certificates of Deposit (CDs) purchased through a financial broker-dealer and held in a third-party custodial account with Pershing L.L.C.. The Certificates of Deposit (CD's) are insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Administration. (NCUA).
 - 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: 11/21/2021



Paul J. Bushee, Secretary/General Manager

LEUCADIA WASTEWATER DISTRICT

QUARTERLY TREASURER'S REPORT SUMMARY

09-30-2021

SUMMARY OF CASH & INVESTMENTS at September 30, 2021

SEE APPENDIX FOR DETAILS

ASSETS	PAR VALUE 9/30/2021	AMORTIZED COST 9/30/2021	% OF TOTAL		MARKET VALUE (1) 9/30/2021
			Actual	Allowed	
CASH IN BANK (Checking/Reserve Accts)	\$ 906,255	\$ 906,255	3%	30%	\$ 906,255
MONEY MARKET FUNDS	\$ 10,527	\$ 10,527	0%	20%	\$ 10,527
LAIF - STATE INVESTMENT POOL	\$ 698,113	\$ 698,113	3%	75%	\$ 698,025
SAN DIEGO COUNTY INVESTMENT POOL	\$ 4,516,716	\$ 4,516,716	17%	75%	\$ 4,491,000
CAMP - JPA INVESTMENT POOL	\$ 1,433,739	\$ 1,433,739	5%	75%	\$ 1,433,739
FEDERAL AGENCY SECURITIES					
FFCB Systemwide Bonds	\$ 1,200,000	\$ 1,198,189			\$ 1,191,416
FHLMC Notes	\$ -	\$ -			\$ -
FNMA Notes	\$ 500,000	\$ 499,261			\$ 498,700
FHLB Notes	\$ 550,000	\$ 549,891			\$ 552,767
Total Federal Agency Securities	\$ 2,250,000	\$ 2,247,340	9%	75%	\$ 2,242,883
US TREASURY BONDS/NOTES	\$ 800,000	\$ 807,879	3%	100%	\$ 803,464
CORPORATE NOTES	\$ 5,450,000	\$ 5,531,924	21%	25%	\$ 5,510,610
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$ 350,000	\$ 350,000	1%	10%	\$ 355,197
MUNICIPAL BONDS	\$ 2,670,000	\$ 2,751,889	10%	10%	\$ 2,723,744
INSURED CERTIFICATES OF DEPOSIT	\$ 7,120,000	\$ 7,120,000	27%	30%	\$ 7,222,099
TOTAL CASH & INVESTMENTS	\$ 26,205,350	\$ 26,374,383	100%		\$ 26,397,543

As of September 30, 2021

QUARTERLY RESULTS



Cash & Investments

\$26.4M



Avg Days to Maturity

793



Change in Cash & Inv

-\$5.05M



Interest Earned

\$62K



Average Return

0.9%



LAIF Benchmark

0.2%

(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

October 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

September 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/29/2021	9/29/2021	RW	1685557	N/A	PAUL BUSHEE	-300,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	998,113.08
Total Withdrawal:	-300,000.00	Ending Balance:	698,113.08



PMIA/LAIF Performance Report as of 10/19/21



PMIA Average Monthly Effective Yields⁽¹⁾

Sep	0.206
Aug	0.221
Jul	0.221

Quarterly Performance Quarter Ended 09/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.24
LAIF Earnings Ratio ⁽²⁾ :	0.00000661958813242
LAIF Fair Value Factor ⁽¹⁾ :	0.999873661
PMIA Daily ⁽¹⁾ :	0.20%
PMIA Quarter to Date ⁽¹⁾ :	0.22%
PMIA Average Life ⁽¹⁾ :	321

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 09/30/21 \$179.1 billion

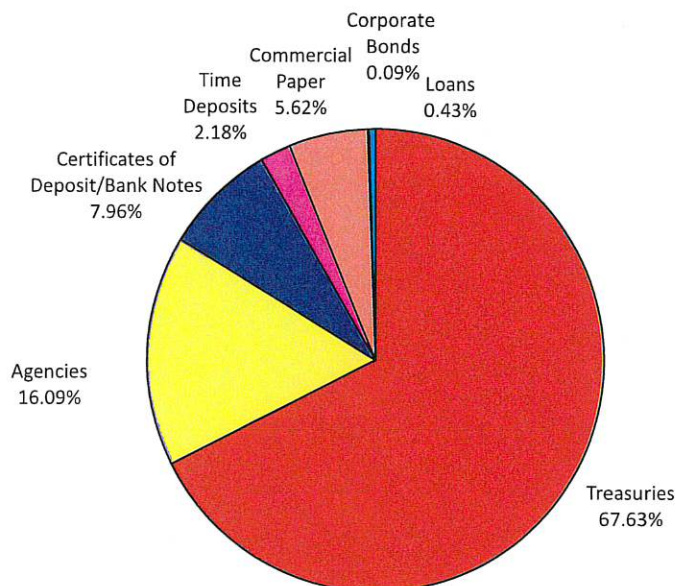


Chart does not include \$8,243,000.00 in mortgages, which equates to 0.004603%. Percentages may not total 100% due to rounding.

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

9/30/2021

Carrying Cost Plus				
Description	Accrued Interest	Purch. Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 56,178,200,257.59	\$ 56,190,154,704.02	\$ 56,190,711,000.00	NA
Notes	\$ 64,903,468,222.78	\$ 64,898,238,504.73	\$ 64,882,239,000.00	\$ 96,896,205.00
Federal Agency:				
SBA	\$ 389,722,901.42	\$ 389,722,901.42	\$ 390,563,174.44	\$ 165,306.70
MBS-REMICs	\$ 8,242,650.31	\$ 8,242,650.31	\$ 8,623,428.04	\$ 37,961.86
Debentures	\$ 9,877,200,898.64	\$ 9,876,875,537.54	\$ 9,876,830,100.00	\$ 9,519,348.90
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 1,100,000,000.00	\$ 1,100,000,000.00	\$ 1,097,313,000.00	\$ 923,444.00
Discount Notes	\$ 15,471,384,294.40	\$ 15,473,204,097.13	\$ 15,472,922,250.00	NA
Supranational Debentures	\$ 1,820,961,152.12	\$ 1,819,806,638.22	\$ 1,816,063,500.00	\$ 5,542,182.50
Supranational Debentures FR	\$ 150,005,722.97	\$ 150,005,722.97	\$ 150,017,723.77	\$ 15,371.87
CDs and YCDs FR	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00	\$ 7,166.67
Bank Notes	\$ 50,000,000.00	\$ 50,000,000.00	\$ 49,983,680.43	\$ 16,527.78
CDs and YCDs	\$ 14,100,000,000.00	\$ 14,100,000,000.00	\$ 14,099,163,132.48	\$ 5,531,263.95
Commercial Paper	\$ 10,063,885,800.03	\$ 10,066,693,445.87	\$ 10,066,706,706.27	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 164,758,989.17	\$ 164,612,550.28	\$ 163,795,910.00	\$ 803,887.31
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 3,911,500,000.00	\$ 3,911,500,000.00	\$ 3,911,500,000.00	NA
PMIA & GF Loans	\$ 775,298,000.00	\$ 775,298,000.00	\$ 775,298,000.00	NA
TOTAL	\$ 179,064,628,889.43	\$ 179,074,354,752.49	\$ 179,051,730,605.43	\$ 119,458,666.54

Fair Value Including Accrued Interest

\$ 179,171,189,271.97

Repurchase Agreements, Time Deposits, PMIA & 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 (0.999873661). 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 \$19,997,473.21 or \$20,000,000.00 x 0.999873661.

APPENDIX B

SAN DIEGO COUNTY TREASURER'S INVESTMENT POOL

San Diego County Investment Pool

Quarterly Activity

September 30, 2021

		July-September
Opening Balance	6/30/2021	\$ 6,002,984
Purchases		\$ -
Redemptions		\$ (1,500,000)
Interest Received		\$ 13,732
Ending Balance	9/30/2021	\$ 4,516,716

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of September 30, 2021

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	429,848,445	430,043,298	431,374,285	4.04%	100.35	1022	1.03%	181,781	1,330,987
Agency	2,962,903,000	2,966,207,111	2,979,950,268	27.94%	100.58	1117	0.97%	6,485,319	13,743,157
Bank Deposit	381,775,883	381,775,883	381,775,883	3.57%	100.00	0	0.10%	-	-
Commercial Paper	1,795,000,000	1,794,362,691	1,794,362,691	16.79%	99.96	91	0.14%	-	-
Corporate	647,526,000	649,141,619	654,428,282	6.15%	101.07	372	1.81%	3,021,810	5,286,664
Local Gov Investment Poo	199,734,528	199,734,528	199,734,528	1.87%	100.00	0	0.05%	-	-
Money Market Fund FI	4,800,000	4,800,000	4,800,000	0.04%	100.00	0	0.02%	-	-
Municipal Bonds	238,855,000	239,899,230	240,779,394	2.26%	100.81	1091	0.92%	742,640	880,164
Negotiable CD	1,830,000,000	1,829,981,208	1,830,204,695	17.13%	100.01	172	0.17%	1,015,203	223,487
Supranationals	1,006,708,000	1,012,449,276	1,024,897,466	9.62%	101.81	1015	1.27%	3,044,928	12,448,190
US Treasury	1,130,000,000	1,126,027,535	1,130,166,399	10.59%	100.01	1245	0.99%	2,156,791	4,138,864
Total for September 2021	10,627,150,856	10,634,422,379	10,672,473,891	100%	100.43	675	0.73%	16,648,472	38,051,512
Total for August 2021	10,610,112,657	10,618,507,888	10,679,810,981	100.00%	100.66	679	0.74%	18,175,919	61,303,093
Change from Prior Month	17,038,199	15,914,492	(7,337,089)		(0.23)	(4)	-0.01%	(1,527,447)	(23,251,581)
Portfolio Effective Duration	1.49								

Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized
Book Value	0.06%	0.74%	0.18%	0.73%	0.58%	0.78%

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.

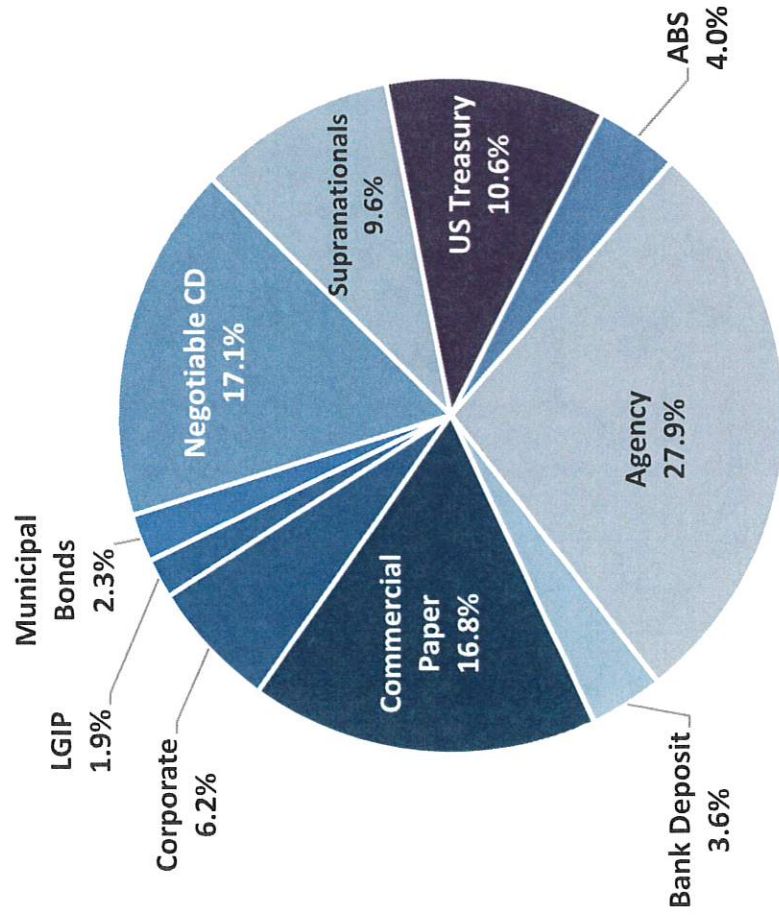
Monthly Investment Returns are reported gross of fees. Administration fees since fiscal year 17-18 have averaged approximately 7 basis points per annum.

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

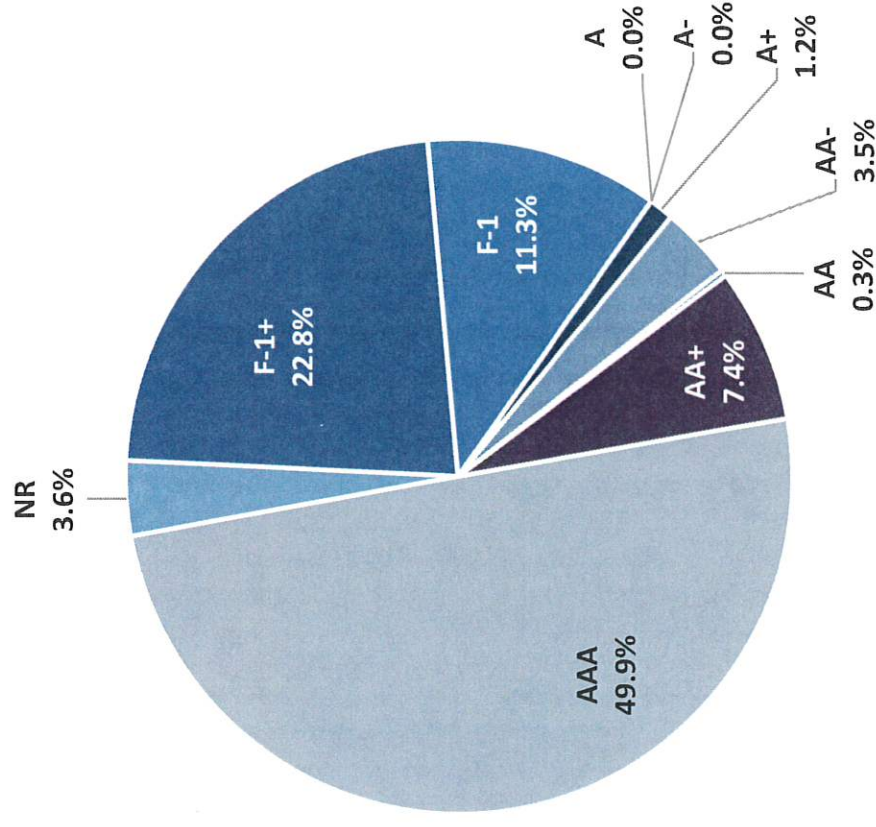
INVESTMENT FUND OVERVIEW

County of San Diego Pooled Money Fund
As of September 30, 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 **September 30, 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					1,119,314.03
09/03/21	09/03/21	Purchase - Interest 166764BT6	1.00	3,618.75	1,122,932.78
09/08/21	09/08/21	Purchase - Interest 693476BN2	1.00	4,950.00	1,127,882.78
09/09/21	09/09/21	Purchase - Principal 02665WBG5	1.00	302,550.00	1,430,432.78
09/15/21	09/15/21	Purchase - Interest 002824BA7	1.00	3,825.00	1,434,257.78
09/24/21	09/24/21	IP Fees August 2021	1.00	(529.15)	1,433,728.63
09/24/21	09/24/21	U.S. Bank Fees July 2021	1.00	(45.38)	1,433,683.25
09/30/21	10/01/21	Accrual Income Div.Reinvestment - Distributions	1.00	56.19	1,433,739.44

Closing Balance **1,433,739.44**

	Month of September	Fiscal YTD January-September
Opening Balance	1,119,314.03	2,931.28
Purchases	314,999.94	4,339,981.91
Redemptions (Excl. Checks)	(574.53)	(2,909,173.75)
Check Disbursements	0.00	0.00
Closing Balance	1,433,739.44	1,433,739.44
Cash Dividends and Income	56.19	197.47

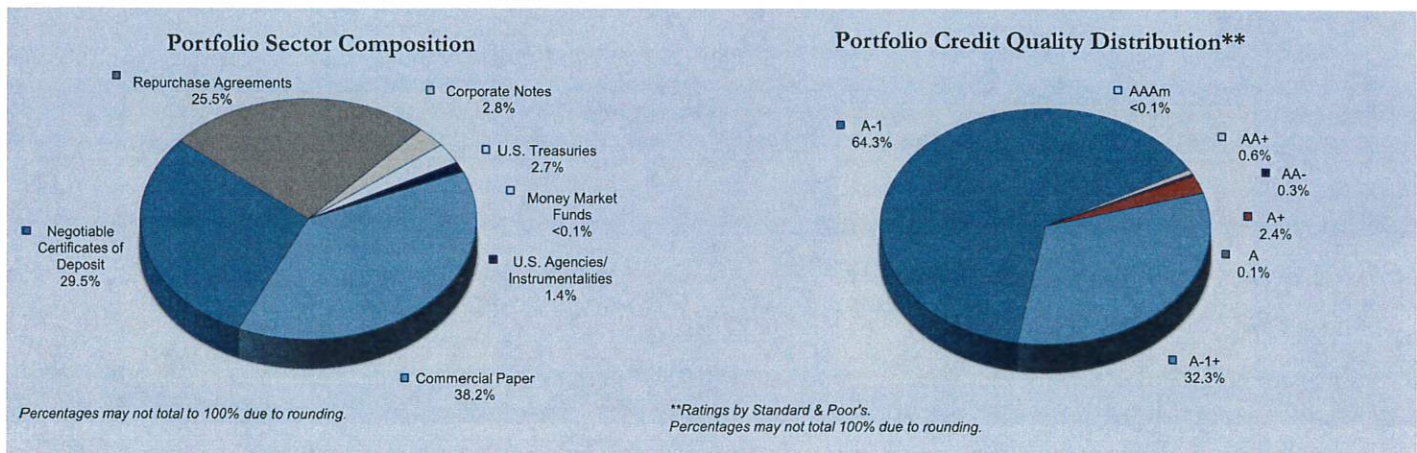
Closing Balance 1,433,739.44
Average Monthly Balance 1,350,264.35
Monthly Distribution Yield 0.05%





Cash Reserve Portfolio Characteristics as of September 30, 2021

Total Fund Net Assets ¹	\$5,460,479,590	Weighted Average Maturity	53 Days
Current 7-Day Yield ²	0.0500%	Net Asset Value per Share	\$1.00
S&P Rating ³	AAAm		



1. Total fund net assets, portfolio holdings valued at amortized cost, trade date based.
2. As of September 30, 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.
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).

APPENDIX D

MBS BROKER-DEALER PORTFOLIO

PERSHING LLC SAFEKEEPING ACCOUNT

Portfolio Holdings

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	100.4720	249,170.56	28.54	2,604.00	1.04%
USALLIANCE FCU RYE NEW YORK SH CTF 1.950% 09/19/22 DTD 09/19/19 Security Identifier: 90352RAL9	249,000.000	101.7900	253,457.10	146.33	4,855.50	1.91%
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	101.9270	214,046.70	35.38	4,305.00	2.01%
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	101.8380	251,539.86	2,224.35	4,693.00	1.86%
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	102.1150	252,224.05	1,126.73	4,569.50	1.81%
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	102.1420	254,333.58	107.45	4,357.50	1.71%
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	103.0610	254,560.67	501.44	4,816.50	1.89%
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	99.8460	248,616.54	265.03	871.50	0.35%
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: 590BKGA8	249,000.000	101.6010	252,986.49	101.99	2,863.50	1.13%

186361 X111PD17 013869

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
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	102.7130	255,755.37	43.66	3,984.00	1.55%
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	102.4810	254,152.88	1,722.41	3,720.00	1.46%
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	100.4110	250,023.39	71.63	1,743.00	0.69%
MEDALLION BK SALT LAKE CITY UTAH CTF DEP ACT/365 0.500% 08/12/24 B/E DTD 08/10/21 ACT/365 Security Identifier: 58404DLH2	249,000.000	99.6820	248,208.18	173.96	1,245.00	0.50%
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	103.9640	256,791.08	541.37	4,940.00	1.92%
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	103.9640	256,791.08	541.37	4,940.00	1.92%
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	103.1030	256,726.47	336.32	4,233.00	1.64%
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	103.8540	256,519.38	65.98	4,816.50	1.87%
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	104.3220	257,675.34	1,747.95	5,063.50	1.96%
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	101.5540	252,869.46	94.14	2,863.50	1.13%
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	101.3830	245,346.86	36.47	2,662.00	1.08%
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	102.4180	255,020.82	0.00	3,486.00	1.36%
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	99.8840	248,711.16	334.27	1,743.00	0.70%



September 1, 2021 - September 30, 2021
LEUCADIA WASTEWATER DISTRICT

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.600% 10/23/25 B/E DTD 10/23/20 ACT/365 CALLABLE 10/23/21 Security Identifier: 8824TJJ0	213,000.000	98.6230	210,066.99	24.51	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	99.3020	247,261.98	138.48	1,743.00	0.70%
UBS BK USA SALT LAKE CITY UT CTF DEP 0.900% 07/14/26 B/E DTD 07/14/21 ACT/365 1ST CPN DTE 08/14/21 Security Identifier: 9034BJQ29	249,000.000	99.7970	248,494.53	98.24	2,241.00	0.90%
GOLDMAN SACHS BK USA NEW YORK CTF DEP 1.000% 07/28/26 B/E DTD 07/28/21 ACT/365 1ST CPN DTE 01/28/22 Security Identifier: 38149MXK4	248,000.000	99.8780	247,697.44	434.85	2,480.00	1.00%
TOYOTA FINL SVGS BK HEND NV CTF DEP 0.950% 07/29/26 B/E DTD 07/29/21 ACT/365 1ST CPN DTE 01/29/22 Security Identifier: 89235MLE9	248,000.000	99.9830	247,957.84	406.65	2,356.00	0.95%
SYNCHRONY BK RETAIL CTF DEP FIDELITY INSTL CTF DEP 0.900% 08/13/26 DTD 08/13/21 ACT/365 Security Identifier: 87165FZM9	248,000.000	99.6970	247,248.56	293.52	2,232.00	0.90%
PENTAGON FEDERAL CR UN TYSONS CORNER VA SH CTF 0.900% 09/29/26 B/E DTD 09/29/21 Security Identifier: 70962LAS1	249,000.000	99.5360	247,844.64	6.14	2,241.00	0.90%
Total Certificates of Deposit	7,120,000.000		\$7,222,099.00	\$11,649.16	\$93,946.50	
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 10/05/21 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3133EMB10	500,000.000	99.1600	495,800.00	7.36	2,650.00	0.53%
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	99.1710	396,684.00	882.00	2,160.00	0.54%



Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
U.S. Government Bonds (continued)						
FEDERAL HOME LN BKS CONS BD 1.000% 09/30/26 B/E DTD 09/30/21 CALLABLE 12/30/21 @ 100.000 Moody Rating Aaa S & P Rating: AA+ Security Identifier: 3130ANYN4	300,000.000	99.5750	298,725.00	0.00	3,000.00	1.00%
Total U.S. Government Bonds	1,200,000.000		\$1,191,209.00	\$889.36	\$7,810.00	
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	105.3720	316,116.00	768.98	9,546.00	3.01%
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	100.4180	170,710.60	342.11	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	99.9970	149,995.50	233.54	1,425.00	0.95%
CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV REF BDS 2018B 3.300% 09/01/24 B/E DTD 06/07/18 S & P Rating AA+ Security Identifier: 22972PCH3	170,000.000	107.7660	183,202.20	451.92	5,610.00	3.06%
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	100.1630	170,277.10	987.28	1,985.60	1.16%
OCEANSIDE CALIF WTR REV REF TAXABLE BDS 2021 A 0.853% 05/01/25 B/E DTD 05/27/21 1ST CPN DTE 11/01/21 S & P Rating AA+ Security Identifier: 6754BDK1	200,000.000	99.6460	199,292.00	582.88	1,706.00	0.85%
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	103.1560	309,468.00	2,515.86	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	108.0590	162,088.50	1,561.38	4,723.50	2.91%
HUNTINGTON BEACH CALIF PENSION OBLIG TAXABLE BDS 2021 1.074% 06/15/25 B/E DTD 04/01/21 INS BUILD AMER MUT S & P Rating AA+ Security Identifier: 446201AD7	500,000.000	100.0360	500,180.00	2,670.08	5,370.00	1.07%

September 1, 2021 - September 30, 2021
LEUCADIA WASTEWATER DISTRICT

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	100.4310	562,413.60	585.09	7,263.20	1.29%
Total Municipal Bonds	2,670,000.000		\$2,723,743.50	\$10,699.12	\$46,624.10	
Corporate Bonds						
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	100.0420	300,126.00	2,357.50	6,900.00	2.29%
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	97.0660	291,198.00	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	98.0290	294,087.00	189.58	1,950.00	0.66%
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	96.2890	288,867.00	320.00	1,800.00	0.62%
GOLDMAN SACHS GROUP INC SER N MED TERM NTS 1.550% 04/30/26 B/E DTD 04/30/21 CALLABLE 04/30/22 Moody Rating A2 S & P Rating BBB+ Security Identifier: 38150AFK6	300,000.000	99.0820	297,246.00	1,937.50	4,650.00	1.56%
JPMORGAN CHASE & CO MEDIUM TERM NTS 1.150% 08/17/26 B/E DTD 08/17/21 CALLABLE 08/17/23 @ 100.000 Moody Rating A2 S & P Rating A- Security Identifier: 48128G4R8	300,000.000	98.6190	295,857.00	412.08	3,450.00	1.16%
Total Corporate Bonds	1,800,000.000		\$1,767,381.00	\$6,154.16	\$21,000.00	
TOTAL FIXED INCOME	12,790,000.000		\$12,904,432.50	\$29,391.80	\$169,380.60	
				Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$12,970,027.68	\$29,391.80	\$169,380.60	



APPENDIX E

TVI/PROEQUITIES BROKER-DEALER PORTFOLIO

PERSHING LLC SAFEKEEPING ACCOUNT

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
U.S. Government Bonds						
FEDERAL HOME LN BKS CONS BD 0.530% 02/10/26 B/E DTD 02/10/21 CALLABLE 11/10/21 @ 100.000 1ST CPN DTE 08/10/21 CPN PMT SEMI ANNUAL ON FEB 10 AND AUG 10 Moody Rating Aaa S & P Rating AA+	300,000.000	98.5570	295,671.00	220.83	1,590.00	0.53%
Security Identifier: 3130AKWW2						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.600% 06/16/25 B/E DTD 06/16/21 CALLABLE 06/16/22 @ 100.000 1ST CPN DTE 12/16/21 CPN PMT SEMI ANNUAL ON JUN 16 AND DEC 16 Moody Rating Aaa S & P Rating AA+	300,000.000	99.6440	298,932.00	520.00	1,800.00	0.60%
Security Identifier: 3133EMH47						
Total U.S. Government Bonds	600,000.000		\$594,603.00	\$740.83	\$3,390.00	
Corporate Bonds						
BANK AMER CORP MEDIUM TERM SR NTS SER L R 1.150% 09/10/26 B/E DTD 09/10/21 CALLABLE 09/10/22 @ 100.000 1ST CPN DTE 03/10/22 CPN PMT SEMI ANNUAL ON MAR 10 AND SEP 10 Moody Rating A2 S & P Rating A-	250,000.000	99.3200	248,300.00	159.72	2,875.00	1.15%
Security Identifier: 06048WN63						
UNITEDHEALTH GROUP INC NT 1.150% 05/15/26 B/E DTD 05/19/21 30/360 CALLABLE 04/15/26 @ 100.000 1ST CPN DTE 11/15/21 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating A3 S & P Rating A+	250,000.000	100.0280	250,070.00	1,046.18	2,875.00	1.14%
Security Identifier: 91324PEC2						
Total Corporate Bonds	500,000.000		\$498,370.00	\$1,205.90	\$5,750.00	
TOTAL FIXED INCOME	1,350,000.000		\$1,330,280.50	\$1,946.73	\$9,140.00	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$1,340,807.38	\$1,946.73	\$9,156.34	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.





2801 Highway 280 South
Birmingham, AL 35223
800-288-3035

September 1, 2021 - September 30, 2021
LEUCADIA WASTEWATER DISTRIC

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DREYFUS GOVT CASH MNGT INV SH				
Current Yield: 0.03% Activity Ending: 09/30/21				
09/01/21	Opening Balance		151,477.70	151,477.70
09/08/21	Deposit	MONEY FUND PURCHASE	350,000.00	501,477.70
09/09/21	Withdrawal	MONEY FUND REDEMPTION	-240,347.50	261,130.20
09/10/21	Withdrawal	MONEY FUND REDEMPTION	-250,605.00	10,525.20
09/30/21	Deposit	INCOME REINVEST	1.68	10,526.88
09/30/21	Closing Balance			\$10,526.88
Total All Money Market Funds				\$10,526.88

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Money Market						
DREYFUS GOVT CASH MNGT INV SH	10,526.880	151,477.70	10,526.88	0.00	16.34	0.03%
Total Money Market		\$151,477.70	\$10,526.88	\$0.00	\$16.34	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$151,477.70	\$10,526.88	\$0.00	\$16.34	
Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In CUSIP Sequence)						
U.S. Treasury Securities						
UNITED STATES TREAS SEC STRIPPED INT PMT 0.000% 08/15/26 B/E DTD 08/15/96	250,000.000	94.9230	237,307.50	0.00		
Security Identifier: 912833PA2						
Total U.S. Treasury Securities	250,000.000		\$237,307.50	\$0.00		



APPENDIX F

CAMP INDIVIDUAL INVESTMENT PORTFOLIO

US BANK SAFEKEEPING ACCOUNT



Managed Account Detail of Securities Held

For the Month Ending **September 30, 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 10/31/2019 1.500% 10/31/2024	912828YM6	550,000.00	AA+	Aaa	05/03/21	05/05/21	569,851.56	0.46	3,452.45	567,531.65	566,156.25
Security Type Sub-Total		550,000.00					569,851.56	0.46	3,452.45	567,531.65	566,156.25
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	249,890.50	254,042.00
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	249,398.27	249,088.00
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	251.74	249,862.30	249,611.75
Security Type Sub-Total		750,000.00					748,686.25	0.65	815.11	749,151.07	752,741.75
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	301,412.04	303,379.20
ABBOTT LABORATORIES CORP NOTES DTD 03/10/2015 2.550% 03/15/2022	002824BA7	300,000.00	A+	A2	11/01/19	11/05/19	304,869.00	1.84	340.00	300,933.08	303,139.20
EXXON MOBIL CORPORATION CORPORATE NOTES 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	250,383.39	253,756.25
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	305,452.24	312,001.20
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 07/08/2020 0.650% 07/07/2023	14913R2D8	250,000.00	A	A2	07/30/20	08/03/20	251,517.50	0.44	379.17	250,915.05	250,680.25
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	254,507.29	254,673.00





Managed Account Detail of Securities Held

For the Month Ending **September 30, 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											
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	262,995.92	263,039.50
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	267,430.03	267,490.25
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	263,173.40	263,586.00
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	250,000.00	BBB+	A1	05/03/21	05/05/21	250,717.50	0.63	807.15	250,564.78	250,640.75
JP MORGAN CHASE BANK CORP NOTE DTD 05/13/2014 3.625% 05/13/2024	46625HJX9	250,000.00	A-	A2	04/05/21	04/07/21	272,730.00	0.66	3,473.96	269,175.93	268,703.00
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	253,443.58	253,770.75
Security Type Sub-Total		3,150,000.00					3,276,833.50	1.09	12,905.73	3,230,386.73	3,244,859.35
Certificate of Deposit											
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	350,000.00	A-1	P-1	08/29/19	09/03/19	350,000.00	1.85	651.00	350,000.00	355,197.15
Security Type Sub-Total		350,000.00					350,000.00	1.85	651.00	350,000.00	355,197.15
Managed Account Sub-Total		4,800,000.00					4,945,371.31	1.00	17,824.29	4,897,069.45	4,918,954.50
Money Market Mutual Fund											
CAMP Pool		1,433,739.44	AAAm	NR			1,433,739.44		0.00	1,433,739.44	1,433,739.44
Liquid Sub-Total		1,433,739.44					1,433,739.44		0.00	1,433,739.44	1,433,739.44



Managed Account Detail of Securities Held

For the Month Ending September 30, 2021

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

Securities Sub-Total	\$6,233,739.44		\$6,379,110.75	1.00%	\$17,824.29	\$6,330,808.89	\$6,352,693.94
Accrued Interest							\$17,824.29
Total Investments							\$6,370,518.23

