



# Leucadia Wastewater District

## Treasurer's Quarterly Investment Report

As of March 31, 2022

Submitted by

Paul J. Bushee, General Manager

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**LEUCADIA WASTEWATER DISTRICT**  
**QUARTERLY TREASURER'S REPORT SUMMARY**  
As of March 31, 2022

- 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: 5/5/2022

  
Paul J. Bushee, Secretary/General Manger

# LEUCADIA WASTEWATER DISTRICT

## QUARTERLY TREASURER'S REPORT SUMMARY

### 03-31-2022

#### SUMMARY OF CASH & INVESTMENTS at March 31, 2022

SEE APPENDIX FOR DETAILS

ASSETS	PAR VALUE 3/31/2022	AMORTIZED COST 3/31/2022	% OF TOTAL		MARKET VALUE (1) 3/31/2022
			Actual	Allowed	
CASH IN BANK (Checking/Reserve Accts)	\$ 1,385,750	\$ 1,385,750	5%	30%	\$ 1,385,750
MONEY MARKET FUNDS	\$ 17,912	\$ 17,912	0%	20%	\$ 17,912
LAIF - STATE INVESTMENT POOL	\$ 2,308,595	\$ 2,308,595	9%	75%	\$ 2,282,631
SAN DIEGO COUNTY INVESTMENT POOL	\$ 3,031,084	\$ 3,031,084	11%	75%	\$ 2,960,000
CAMP - JPA INVESTMENT POOL	\$ 278,065	\$ 278,065	1%	75%	\$ 278,065
FEDERAL AGENCY SECURITIES					
FFCB Systemwide Bonds	\$ 1,200,000	\$ 1,198,189			\$ 1,120,670
FHLMC Notes	\$ 500,000	\$ 499,440			\$ 1,739,077
FNMA Notes	\$ -	\$ -			\$ -
FHLB Notes	\$ 1,550,000	\$ 1,850,107			\$ 1,783,363
Total Federal Agency Securities	\$ 3,250,000	\$ 3,547,736	13%	75%	\$ 4,643,110
US TREASURY BONDS/NOTES	\$ 1,300,000	\$ 1,306,122	5%	100%	\$ 1,248,298
CORPORATE NOTES	\$ 5,050,000	\$ 5,119,913	19%	25%	\$ 4,871,597
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$ 350,000	\$ 350,000	1%	10%	\$ 350,985
MUNICIPAL BONDS	\$ 2,670,000	\$ 2,751,889	10%	10%	\$ 2,583,171
INSURED CERTIFICATES OF DEPOSIT	\$ 6,872,000	\$ 6,872,000	25%	30%	\$ 6,671,315
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 26,513,405</b>	<b>\$ 26,969,065</b>	<b>100%</b>		<b>\$ 27,292,834</b>

As of March 31, 2022

QUARTERLY RESULTS



Cash & Investments

**\$27.3M**



Avg Days to Maturity

**751**



Change in Cash & Inv

**\$517K**



Interest Earned

**\$61K**



Average Return

**0.9%**



LAIF Benchmark

**0.3%**

(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 01, 2022

[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 2022 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	2,308,594.75
Total Withdrawal:	0.00	Ending Balance:	2,308,594.75





# PMIA/LAIF Performance Report as of 04/15/22



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

Mar	0.365
Feb	0.278
Jan	0.234

## Quarterly Performance Quarter Ended 03/31/22

LAIF Apportionment Rate <sup>(2)</sup> :	0.32
LAIF Earnings Ratio <sup>(2)</sup> :	0.00000875657176851
LAIF Fair Value Factor <sup>(1)</sup> :	0.988753538
PMIA Daily <sup>(1)</sup> :	0.42%
PMIA Quarter to Date <sup>(1)</sup> :	0.29%
PMIA Average Life <sup>(1)</sup> :	310

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 03/31/22 \$207.9 billion

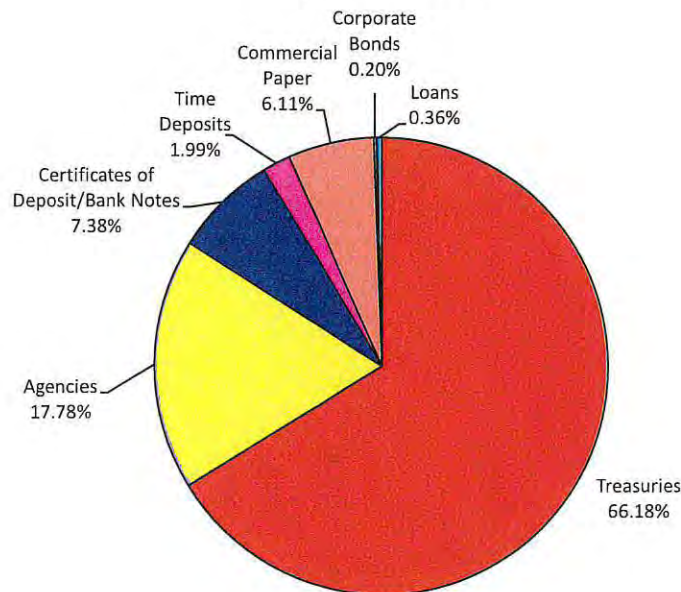


Chart does not include \$5,704,000.00 in mortgages, which equates to 0.003%. Percentages may not total 100% due to rounding.

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:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller





## State of California Pooled Money Investment Account Market Valuation 3/31/2022

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 46,438,364,881.91	\$ 46,462,802,161.83	\$ 46,366,792,000.00	NA
Notes	\$ 91,137,412,378.62	\$ 91,123,228,383.84	\$ 89,180,593,000.00	\$ 117,562,034.00
Federal Agency:				
SBA	\$ 329,037,520.12	\$ 329,037,520.12	\$ 329,497,596.82	\$ 138,923.93
MBS-REMICs	\$ 5,703,902.13	\$ 5,703,902.13	\$ 5,844,529.41	\$ 25,924.77
Debentures	\$ 8,923,276,985.63	\$ 8,922,590,857.86	\$ 8,805,155,700.00	\$ 8,519,115.80
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 700,000,000.00	\$ 700,000,000.00	\$ 672,254,000.00	\$ 905,027.00
Discount Notes	\$ 24,949,939,687.37	\$ 24,960,712,979.03	\$ 24,906,670,000.00	NA
Supranational Debentures	\$ 2,065,258,478.33	\$ 2,065,258,478.33	\$ 2,004,805,500.00	\$ 5,592,972.00
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 15,335,000,000.00	\$ 15,335,000,000.00	\$ 15,320,961,230.66	\$ 9,972,225.03
Commercial Paper	\$ 12,697,608,013.77	\$ 12,705,537,708.34	\$ 12,693,180,684.70	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 424,349,911.03	\$ 424,107,855.47	\$ 409,797,860.00	\$ 1,877,396.95
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,135,000,000.00	\$ 4,135,000,000.00	\$ 4,135,000,000.00	NA
PMIA & GF Loans	\$ 756,663,000.00	\$ 756,663,000.00	\$ 756,663,000.00	NA
<b>TOTAL</b>	<b>\$ 207,897,614,758.91</b>	<b>\$ 207,925,642,846.95</b>	<b>\$ 205,587,215,101.59</b>	<b>\$ 144,593,619.48</b>

Fair Value Including Accrued Interest

\$ 205,731,808,721.07

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 (0.988753538). 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 \$19,775,070.77 or \$20,000,000.00 x 0.988753538.

**APPENDIX B**

**SAN DIEGO COUNTY TREASURER'S INVESTMENT POOL**

# San Diego County Investment Pool

Quarterly Activity

March 31, 2022

		January-March 2022
Opening Balance	12/31/2021	\$ 3,026,028
Purchases		\$ -
Redemptions		\$ -
Interest Received		\$ 5,056
Ending Balance	3/31/2022	\$ 3,031,084

# SUMMARY PORTFOLIO STATISTICS

## County of San Diego Pooled Money Fund

As of March 31, 2022

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	500,113,575	500,112,395	491,060,689	3.75%	98.19	1157	0.97%	205,788	(9,051,706)
Agency	3,274,613,000	3,276,739,003	3,148,059,249	24.10%	96.14	1011	1.02%	7,419,930	(128,679,754)
Bank Deposit	13,732,978	13,732,978	13,732,978	0.10%	100.00	0	0.10%	-	-
Commercial Paper	3,124,000,000	3,121,759,276	3,121,759,276	23.84%	99.93	66	0.34%	-	-
Corporate	607,626,000	609,512,501	598,737,762	4.59%	98.54	529	1.55%	2,691,779	(10,774,738)
Local Gov Investment Pool	1,786,503	1,786,503	1,786,503	0.01%	100.00	0	0.07%	-	-
Money Market Fund FI	69,000,010	69,000,010	69,000,010	0.53%	100.00	0	0.22%	-	-
Municipal Bonds	368,140,000	369,010,681	353,362,346	2.71%	95.99	938	1.01%	824,405	(15,648,334)
Negotiable CD	2,905,000,000	2,905,000,000	2,899,460,755	22.17%	99.81	110	0.32%	2,990,347	(5,539,245)
Supranationals	1,006,708,000	1,010,858,950	981,366,502	7.52%	97.48	829	1.27%	3,048,164	(29,492,448)
US Treasury	1,470,000,000	1,461,789,224	1,394,775,673	10.67%	94.88	1128	1.02%	2,455,603	(67,013,551)
<b>Total for March 2022</b>	<b>13,340,720,066</b>	<b>13,339,301,520</b>	<b>13,073,101,744</b>	<b>100%</b>	<b>97.99</b>	<b>558</b>	<b>0.74%</b>	<b>19,636,016</b>	<b>(266,199,776)</b>
<b>Total for February 2022</b>	<b>13,350,746,311</b>	<b>13,349,526,054</b>	<b>13,217,235,607</b>	<b>100.00%</b>	<b>99.00</b>	<b>573</b>	<b>0.70%</b>	<b>20,393,485</b>	<b>(132,290,447)</b>
<b>Change from Prior Month</b>	<b>(10,026,245)</b>	<b>(10,224,535)</b>	<b>(144,133,863)</b>		<b>(1.01)</b>	<b>(15)</b>	<b>0.04%</b>	<b>(757,469)</b>	<b>(133,909,328)</b>

Portfolio Effective Duration 1.41

Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized
Book Value	0.06%	0.71%	0.53%	0.70%	0.17%	0.68%

### 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 Days to Maturity 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 2022 were in compliance with the Investment Policy dated January 1, 2022.

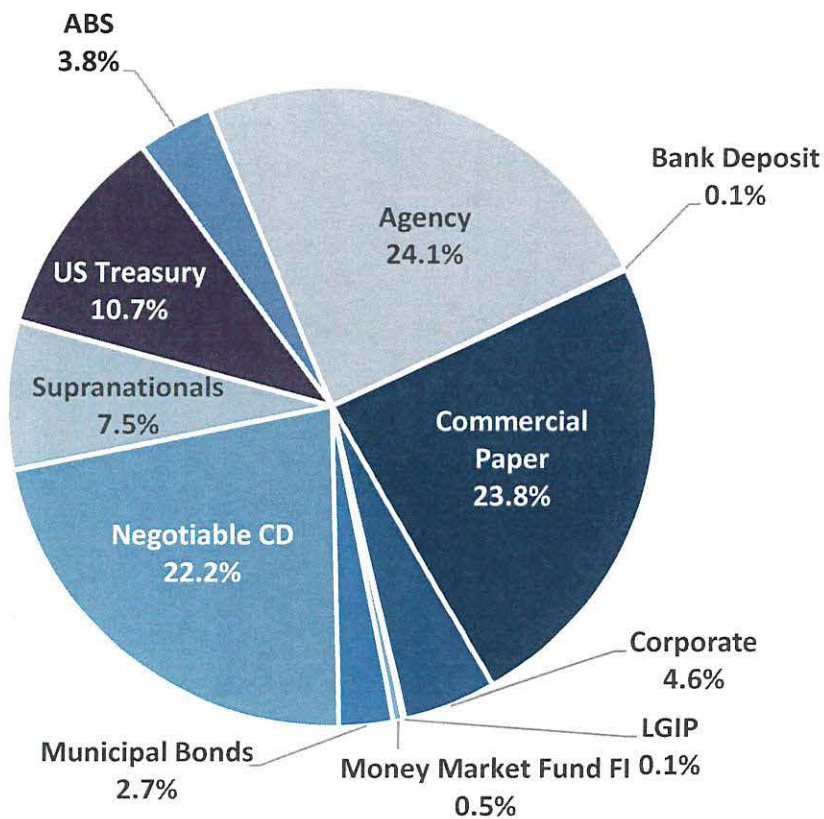
The County Treasurer believes the Treasury Investment Pool contains sufficient cash flow from liquid and maturing securities, bank deposits, and incoming cash to meet the next six months of expected expenditures.



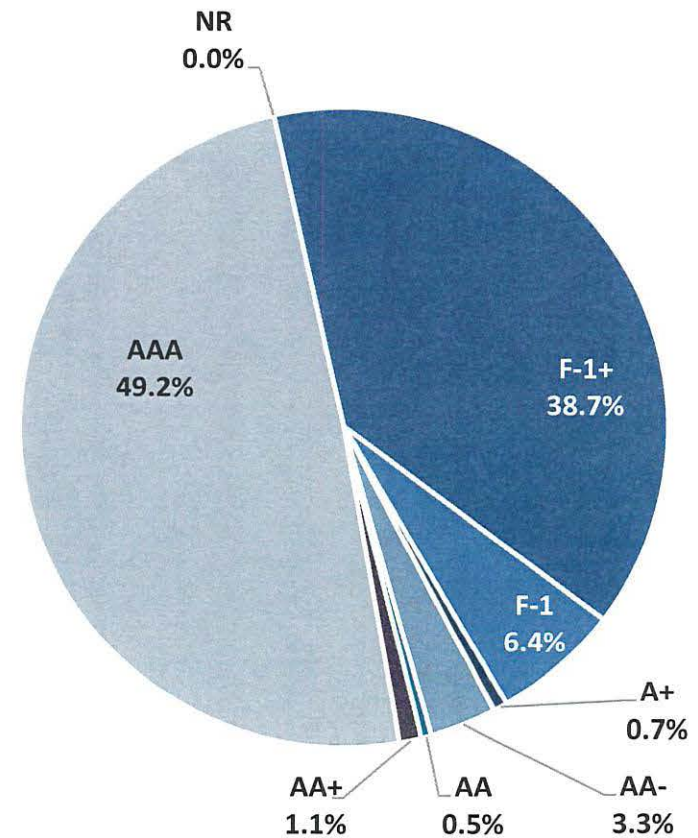
# INVESTMENT FUND OVERVIEW

County of San Diego Pooled Money Fund  
As of March 31, 2022

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**

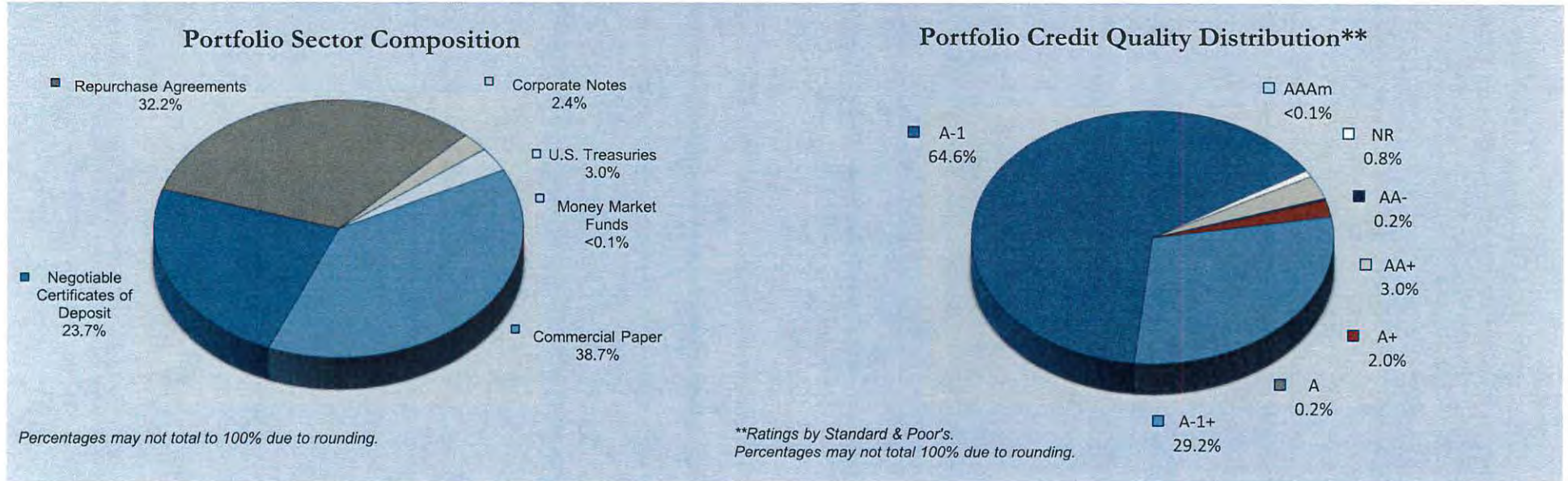
For the Month Ending **March 31, 2022**

**LEUCADIA WASTEWATER DISTRICT - OPERATING FUND - 503-00**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>271,050.15</b>
03/01/22	03/01/22	Purchase - Correction to Interest 83050PDR7 from 2/28/22	1.00	3,327.33	274,377.48
03/01/22	03/01/22	Redemption - Reversal of Interest 83050PDR7 from 2/28/22	1.00	(3,363.50)	271,013.98
03/03/22	03/03/22	Purchase - Interest 166764BT6	1.00	3,618.75	274,632.73
03/15/22	03/15/22	Purchase - Principal 002824BA7	1.00	303,825.00	578,457.73
03/16/22	03/16/22	Redemption - Outgoing Wires	1.00	(300,000.00)	278,457.73
03/23/22	03/23/22	IP Fees February 2022	1.00	(358.06)	278,099.67
03/23/22	03/23/22	U.S. Bank Fees January 2022	1.00	(35.10)	278,064.57
03/31/22	04/01/22	Accrual Income Div Reinvestment - Distributions	1.00	61.28	278,125.85
<b>Closing Balance</b>					<b>278,125.85</b>

	Month of March	Fiscal YTD January-March	
<b>Opening Balance</b>	271,050.15	944,272.98	<b>Closing Balance</b> 278,125.85
<b>Purchases</b>	310,832.36	642,612.12	<b>Average Monthly Balance</b> 286,062.10
<b>Redemptions (Excl. Checks)</b>	(303,756.66)	(1,308,759.25)	<b>Monthly Distribution Yield</b> 0.25%
<b>Check Disbursements</b>	0.00	0.00	
<b>Closing Balance</b>	<b>278,125.85</b>	<b>278,125.85</b>	
<b>Cash Dividends and Income</b>	61.28	123.89	

<b>Total Fund Net Assets<sup>1</sup></b>	<b>\$5,434,933,763</b>	<b>Weighted Average Maturity</b>	<b>38 Days</b>
<b>Current 7-Day Yield<sup>2</sup></b>	<b>0.3857%</b>	<b>Net Asset Value per Share</b>	<b>\$1.00</b>
<b>S&amp;P Rating<sup>3</sup></b>	<b>AAAm</b>		



1. Total fund net assets, portfolio holdings valued at amortized cost, trade date based.
2. As of March 31, 2022, 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](http://www.standardandpoors.com/en_US/web/guest/home)).

**APPENDIX D**

**MBS BROKER-DEALER PORTFOLIO**

**PERSHING LLC SAFEKEEPING ACCOUNT**



**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio</b>					
<b>Cash Balance</b>		71,824.71	314,404.68		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$71,824.71</b>	<b>\$314,404.68</b>	<b>\$0.00</b>	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 98.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
USALLIANCE FCU RYE NEW YORK SH CTF 1.950% 09/19/22 DTD 09/19/19 Security Identifier: 90352RAL9	249,000.0000	100.5280	250,314.72	159.63	4,855.50	1.93%
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	210,000.0000	100.5840	211,226.40	47.18	4,305.00	2.03%
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	247,000.0000	100.5420	248,338.74	2,211.50	4,693.00	1.88%
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	247,000.0000	100.6580	248,625.26	1,101.69	4,569.50	1.83%
WELLS FARGO NATL BK WEST LAS VEGAS NEV CTF DEP 1.750% 02/21/23 DTD 02/21/20 ACT/365 Security Identifier: 949495BC8	249,000.0000	100.5230	250,302.27	119.38	4,357.50	1.74%
RAYMOND JAMES BK NATL ASSN ST PETERSBURG FLA CTF DEP 1.950% 08/23/23 DTD 08/23/19 Security Identifier: 75472RAD3	247,000.0000	100.4450	248,099.15	475.05	4,816.50	1.94%
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	249,000.0000	97.4580	242,670.42	262.64	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: 59013KGA8	249,000.0000	98.1800	244,468.20	109.83	2,863.50	1.17%
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	249,000.0000	99.0000	246,510.00	54.58	3,984.00	1.61%

**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
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	248,000.0000	98.7300	244,850.40	1,712.22	3,720.00	1.51%
ENERBANK USA SALT LAKE CITY UTAH CTF DEP 0.700% 05/15/24 B/E DTD 05/15/20 ACT/365 Security Identifier: 29278TPA2	249,000.0000	96.9350	241,368.15	76.41	1,743.00	0.72%
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	249,000.0000	95.9110	238,818.39	794.75	1,245.00	0.52%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 2.000% 08/21/24 DTD 08/21/19 ACT/365 Security Identifier: 14042RNE7	247,000.0000	99.3240	245,330.28	514.30	4,940.00	2.01%
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	247,000.0000	99.3240	245,330.28	514.30	4,940.00	2.01%
LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.700% 08/28/24 DTD 02/28/20 ACT/365 Security Identifier: 538036JU9	249,000.0000	98.5960	245,504.04	347.92	4,233.00	1.72%
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	247,000.0000	99.0800	244,727.60	79.18	4,816.50	1.96%
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	247,000.0000	99.0900	244,752.30	1,720.20	5,063.50	2.06%
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	249,000.0000	96.0460	239,154.54	101.99	2,863.50	1.19%
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	242,000.0000	95.8550	231,969.10	43.76	2,662.00	1.14%
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	249,000.0000	96.7030	240,790.47	0.00	3,486.00	1.44%
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	249,000.0000	94.1090	234,331.41	324.72	1,743.00	0.74%
TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.600% 10/23/25 B/E DTD 10/23/20 ACT/365 CALLABLE 04/23/22 Security Identifier: 88241TJJO	213,000.0000	92.6820	197,412.66	28.01	1,278.00	0.64%





**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
GREENSTATE CR UN NORTH LIBERTY IOWA SH CTF ACT/365 0.700% 03/12/26 B/E DTD 03/12/21 Security Identifier: 39573LAY4	249,000.0000	92.8840	231,281.16	143.26	1,743.00	0.75%
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: 90348JQ29	249,000.0000	93.0520	231,699.48	104.38	2,241.00	0.96%
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	248,000.0000	93.1370	230,979.76	421.26	2,480.00	1.07%
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	248,000.0000	93.2140	231,170.72	393.74	2,356.00	1.01%
SYNCHRONY BK RETAIL CTF DEP FIDELITY INSTL CTF DEP 0.900% 08/13/26 DTD 08/13/21 ACT/365 Security Identifier: 87165FZM9	248,000.0000	92.9390	230,488.72	281.29	2,232.00	0.96%
PENTAGON FEDERAL CR UN TYSONS CORNER VA SH CTF 0.900% 09/29/26 B/E DTD 09/29/21 Security Identifier: 70962LAS1	249,000.0000	92.6910	230,800.59	12.28	2,241.00	0.97%
<b>Total Certificates of Deposit</b>	<b>6,872,000.0000</b>		<b>\$6,671,315.21</b>	<b>\$12,155.45</b>	<b>\$91,342.50</b>	
<b>U.S. Treasury Securities</b>						
UNITED STATES TREAS NTS 2.375% 02/29/24 B/E DTD 02/28/19 1ST CPN DTE 08/31/19 CPN PMT SEMI ANNUAL Moody Rating Aaa Security Identifier: 9128286G0	250,000.0000	100.1720	250,430.00	500.17	5,937.50	2.37%
UNITED STS TREAS NTS 1.250% 12/31/26 B/E DTD 12/31/21 1ST CPN DTE 06/30/22 CPN PMT SEMI ANNUAL ON JUN 30 AND DEC 31 Moody Rating Aaa Security Identifier: 91282CDQ1	250,000.0000	94.6130	236,532.50	776.93	3,125.00	1.32%
<b>Total U.S. Treasury Securities</b>	<b>500,000.0000</b>		<b>\$486,962.50</b>	<b>\$1,277.10</b>	<b>\$9,062.50</b>	
<b>U.S. Government Bonds</b>						
FEDERAL HOME LN BKS FIXED RATE QM-2023 2.125% 03/10/23 B/E DTD 02/08/13 1ST CPN DTE 09/10/13 CPN PMT SEMI ANNUAL Moody Rating Aaa S & P Rating AA+ Security Identifier: 313382AX1	250,000.0000	100.3890	250,972.50	309.90	5,312.50	2.11%



**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>U.S. Government Bonds (continued)</b>						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS TRANCHE 00033 0.530% 09/29/25 B/E DTD 09/29/20 CALLABLE 04/05/22 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3133EMBJO	500,000.0000	93.0690	465,345.00	14.72	2,650.00	0.56%
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	400,000.0000	93.2390	372,956.00	888.00	2,160.00	0.57%
FEDERAL HOME LN BKS CONS BD 1.000% 09/30/26 B/E DTD 09/30/21 CALLABLE 06/30/22 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130ANYN4	300,000.0000	93.9970	281,991.00	0.00	3,000.00	1.06%
FEDERAL HOME LN BKS 1.600% 12/17/26 B/E DTD 12/17/21 CALLABLE 06/17/22 @ 100.000 1ST CPN DTE 06/17/22 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130APXT7	250,000.0000	95.8350	239,587.50	1,155.56	4,000.00	1.66%
FEDERAL HOME LN BKS CONS BD 1.650% 01/27/27 B/E DTD 01/27/22 CALLABLE 01/27/23 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AQLQ4	250,000.0000	96.0140	240,035.00	733.33	4,125.00	1.71%
FEDERAL HOME LN BKS CONS BD 1.900% 02/17/27 B/E DTD 02/17/22 CALLABLE 05/17/22 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AQPE7	250,000.0000	96.8370	242,092.50	580.56	4,750.00	1.96%
<b>Total U.S. Government Bonds</b>	<b>2,200,000.0000</b>		<b>\$2,092,979.50</b>	<b>\$3,682.07</b>	<b>\$25,997.50</b>	
<b>Municipal Bonds</b>						
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	300,000.0000	101.5300	304,590.00	795.50	9,546.00	3.13%
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	170,000.0000	96.2140	163,563.80	345.95	1,383.80	0.84%
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	150,000.0000	96.0090	144,013.50	237.50	1,425.00	0.98%
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	170,000.0000	101.7620	172,995.40	467.50	5,610.00	3.24%



March 1, 2022 - March 31, 2022  
LEUCADIA WASTEWATER DISTRICT

**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Municipal Bonds (continued)</b>						
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	170,000.0000	95.5750	162,477.50	992.80	1,985.60	1.22%
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: 675413DK1	200,000.0000	94.3770	188,754.00	710.83	1,706.00	0.90%
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	300,000.0000	97.7410	293,223.00	2,537.00	7,611.00	2.59%
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	150,000.0000	101.6970	152,545.50	1,574.50	4,723.50	3.09%
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	500,000.0000	94.1220	470,610.00	1,581.17	5,370.00	1.14%
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	560,000.0000	94.7140	530,398.40	605.27	7,263.20	1.36%
<b>Total Municipal Bonds</b>	<b>2,670,000.0000</b>		<b>\$2,583,171.10</b>	<b>\$9,848.02</b>	<b>\$46,624.10</b>	
<b>Corporate Bonds</b>						
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	300,000.0000	90.2170	270,651.00	937.50	2,250.00	0.83%
BANK AMER CORP MEDIUM TERM SR NTS SER L R 0.650% 11/25/25 B/E DTD 11/25/20 CALLABLE 05/25/22 Moody Rating A2 S & P Rating A- Security Identifier: 06048WK41	300,000.0000	91.1530	273,459.00	195.00	1,950.00	0.71%
BANK AMER CORP MEDIUM TERM SR NTS SER L R 0.600% 01/26/26 B/E DTD 01/26/21 CALLABLE 04/26/22 Moody Rating A2 S & P Rating A- Security Identifier: 06048WK82	300,000.0000	89.9110	269,733.00	325.00	1,800.00	0.66%





## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Corporate Bonds (continued)</b>						
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	300,000.0000	93.7430	281,229.00	1,937.50	4,650.00	1.65%
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	300,000.0000	90.4610	271,383.00	421.67	3,450.00	1.27%
BANK AMER CORP MEDIUM TERM SR NTS SER L R 2.750% 03/02/27 B/E DTD 03/02/22 CALLABLE 09/02/22 Moody Rating A2 S & P Rating A- Security Identifier: 06048WS84	250,000.0000	96.9380	242,345.00	553.82	6,875.00	2.83%
<b>Total Corporate Bonds</b>	1,750,000.0000		\$1,608,800.00	\$4,370.49	\$20,975.00	
<b>TOTAL FIXED INCOME</b>	<b>13,992,000.0000</b>		<b>\$13,443,228.31</b>	<b>\$31,333.13</b>	<b>\$194,001.60</b>	
			<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>	
<b>Total Portfolio Holdings</b>			<b>\$13,757,632.99</b>	<b>\$31,333.13</b>	<b>\$194,001.60</b>	

## 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.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your

**APPENDIX E**

**TVI/PROEQUITIES BROKER-DEALER PORTFOLIO**

**PERSHING LLC SAFEKEEPING ACCOUNT**

March 1, 2022 - March 31, 2022  
LEUCADIA WASTEWATER DISTRIC

**Money Market Fund Detail (continued)**

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund (continued)</b>				
<b>DREYFUS GOVT CASH MNGT INV SH (continued)</b>				
03/31/22	Deposit	INCOME REINVEST	0.45	17,912.14
03/31/22	<b>Closing Balance</b>			<b>\$17,912.14</b>
<b>Total All Money Market Funds</b>				<b>\$17,912.14</b>

**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio</b>						
<b>Money Market</b>						
DREYFUS GOVT CASH MNGT INV SH	17,912.1400	16,474.19	17,912.14	0.00	1.33	0.03%
<b>Total Money Market</b>		<b>\$16,474.19</b>	<b>\$17,912.14</b>	<b>\$0.00</b>	<b>\$1.33</b>	
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$16,474.19</b>	<b>\$17,912.14</b>	<b>\$0.00</b>	<b>\$1.33</b>	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 99.00% of Portfolio (In CUSIP Sequence)</b>						
<b>U.S. Treasury Securities</b>						
UNITED STATES TREAS SEC STRIPPED INT PMT 0.000% 08/15/26 B/E DTD 08/15/96 Security Identifier: 912833PA2	250,000.0000	89.9310	224,827.50	0.00		
<b>Total U.S. Treasury Securities</b>	250,000.0000		<b>\$224,827.50</b>	<b>\$0.00</b>		
<b>U.S. Government Bonds</b>						
FEDERAL HOME LN BKS CONS BD 0.530% 02/10/26 B/E DTD 02/10/21 CALLABLE 05/10/22 @ 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+ Security Identifier: 3130AKWW2	300,000.0000	93.0590	279,177.00	225.25	1,590.00	0.56%





## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>U.S. Government Bonds (continued)</b>						
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+ Security Identifier: 3133EMH47	300,000.0000	94.1230	282,369.00	525.00	1,800.00	0.63%
<b>Total U.S. Government Bonds</b>	600,000.0000		\$561,546.00	\$750.25	\$3,390.00	
<b>Corporate Bonds</b>						
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- Security Identifier: 06048WN63	250,000.0000	93.4290	233,572.50	167.71	2,875.00	1.23%
EXXON MOBIL CORP NT 2.275% 08/16/26 B/E DTD 08/16/19 30/360 CALLABLE 06/16/26 @ 100.000 1ST CPN DTE 02/16/20 CPN PMT SEMI ANNUAL ON FEB 16 AND AUG 16 Moody Rating Aa2 S & P Rating AA- Security Identifier: 30231GBD3	250,000.0000	97.9240	244,810.00	710.94	5,687.50	2.32%
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+ Security Identifier: 91324PEC2	250,000.0000	93.0450	232,612.50	1,086.11	2,875.00	1.23%
<b>Total Corporate Bonds</b>	750,000.0000		\$710,995.00	\$1,964.76	\$11,437.50	
<b>TOTAL FIXED INCOME</b>	<b>1,600,000.0000</b>		<b>\$1,497,368.50</b>	<b>\$2,715.01</b>	<b>\$14,827.50</b>	
			<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>	
<b>Total Portfolio Holdings</b>			<b>\$1,515,280.64</b>	<b>\$2,715.01</b>	<b>\$14,828.83</b>	

## 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.



**APPENDIX F**

**CAMP INDIVIDUAL INVESTMENT PORTFOLIO**

**US BANK SAFEKEEPING ACCOUNT**



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2022**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
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	3,464.09	564,697.94	536,507.84
<b>Security Type Sub-Total</b>		<b>550,000.00</b>					<b>569,851.56</b>	<b>0.46</b>	<b>3,464.09</b>	<b>564,697.94</b>	<b>536,507.84</b>
<b>Federal Agency Bond / Note</b>											
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	249,930.04	249,507.25
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	249,545.27	242,133.00
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	249,895.02	242,265.50
<b>Security Type Sub-Total</b>		<b>750,000.00</b>					<b>748,686.25</b>	<b>0.65</b>	<b>815.11</b>	<b>749,370.33</b>	<b>733,905.75</b>
<b>Corporate Note</b>											
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	250,164.65	250,320.25
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	303,376.28	303,899.70
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	250,656.45	244,757.50
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	253,323.56	246,767.50
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	260,024.49	252,743.75
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	250,000.00	A-	A3	11/02/20	11/04/20	274,107.50	0.64	1,233.51	263,758.42	254,867.50



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2022**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
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	260,263.74	252,453.00
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	893.44	250,378.23	244,748.25
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	265,521.46	254,953.00
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	252,390.25	246,291.50
<b>Security Type Sub-Total</b>		<b>2,550,000.00</b>					<b>2,662,874.50</b>	<b>0.90</b>	<b>12,019.52</b>	<b>2,609,857.53</b>	<b>2,551,801.95</b>
<b>Certificate of Deposit</b>											
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	614.83	350,000.00	350,985.25
<b>Security Type Sub-Total</b>		<b>350,000.00</b>					<b>350,000.00</b>	<b>1.85</b>	<b>614.83</b>	<b>350,000.00</b>	<b>350,985.25</b>
<b>Managed Account Sub-Total</b>		<b>4,200,000.00</b>					<b>4,331,412.31</b>	<b>0.88</b>	<b>16,913.55</b>	<b>4,273,925.80</b>	<b>4,173,200.79</b>
<b>Joint Powers Authority</b>											
CAMP Pool		278,125.85	AAAm	NR			278,125.85		0.00	278,125.85	278,125.85
<b>Liquid Sub-Total</b>		<b>278,125.85</b>					<b>278,125.85</b>		<b>0.00</b>	<b>278,125.85</b>	<b>278,125.85</b>
<b>Securities Sub-Total</b>		<b>\$4,478,125.85</b>					<b>\$4,609,538.16</b>	<b>0.88%</b>	<b>\$16,913.55</b>	<b>\$4,552,051.65</b>	<b>\$4,451,326.64</b>
<b>Accrued Interest</b>											<b>\$16,913.55</b>
<b>Total Investments</b>											<b>\$4,468,240.19</b>