



Leucadia Wastewater District

Treasurer's Quarterly Investment Report

As of September 30, 2022

Submitted by

Paul J. Bushee, General Manager

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LEUCADIA WASTEWATER DISTRICT
QUARTERLY TREASURER'S REPORT SUMMARY
As of September 30, 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: 11/3/2020



Paul J. Bushee, Secretary/General Manger

LEUCADIA WASTEWATER DISTRICT

QUARTERLY TREASURER'S REPORT SUMMARY







09-30-2022

SUMMARY OF CASH & INVESTMENTS at September 30, 2022

SEE APPENDIX FOR DETAILS

ASSETS	PAR VALUE 9/30/2022	AMORTIZED COST 9/30/2022	% OF TOTAL		MARKET VALUE (1) 9/30/2022
			Actual	Allowed	
CASH IN BANK (Checking/Reserve Accts)	\$ 564,120	\$ 564,120	2%	30%	\$ 564,120
MONEY MARKET FUNDS	\$ 25,444	\$ 25,444	0%	20%	\$ 25,444
LAIF - STATE INVESTMENT POOL	\$ 965,895	\$ 965,895	4%	75%	\$ 947,312
SAN DIEGO COUNTY INVESTMENT POOL	\$ 1,042,797	\$ 1,042,797	5%	75%	\$ 993,000
CAMP - JPA INVESTMENT POOL	\$ 918,635	\$ 918,635	4%	75%	\$ 918,635
FEDERAL AGENCY SECURITIES					
FFCB Systemwide Bonds	\$ 1,200,000	\$ 1,198,189			\$ 1,071,256
FHLMC Notes	\$ 500,000	\$ 499,621			\$ 478,990
FNMA Notes	\$ -	\$ -			\$ -
FHLB Notes	\$ 1,850,000	\$ 1,850,147			\$ 1,691,193
Total Federal Agency Securities	\$ 3,550,000	\$ 3,547,957	16%	75%	\$ 3,241,439
US TREASURY BONDS/NOTES	\$ 1,300,000	\$ 1,303,272	6%	100%	\$ 1,198,752
CORPORATE NOTES	\$ 5,300,000	\$ 5,352,212	23%	25%	\$ 4,890,012
MUNICIPAL BONDS	\$ 2,670,000	\$ 2,751,889	12%	10%	\$ 2,483,046
INSURED CERTIFICATES OF DEPOSIT	\$ 6,413,000	\$ 6,413,000	28%	30%	\$ 5,997,504
TOTAL CASH & INVESTMENTS	\$ 22,749,891	\$ 22,885,221	100%		\$ 21,259,264

As of September 30, 2022	QUARTERLY RESULTS
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Cash & Inv.	Avg. Days to Maturity	Change in Cash & Inv.	Interest Earned	Average Return	LAIF Benchmark
\$21.3M	762	-\$4.0M	\$77K	1.2%	1.3%

(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

October 03, 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

September 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/22/2022	9/21/2022	RD	1713516	1673819	RYAN GREEN	400,000.00

Account Summary

Total Deposit:	400,000.00	Beginning Balance:	565,894.79
Total Withdrawal:	0.00	Ending Balance:	965,894.79



PMIA/LAIF Performance Report as of 10/14/22



PMIA Average Monthly Effective Yields⁽¹⁾

September	1.513
August	1.276
July	1.090

Quarterly Performance Quarter Ended 09/30/22

LAIF Apportionment Rate ⁽²⁾ :	1.35
LAIF Earnings Ratio ⁽²⁾ :	0.00003699565555327
LAIF Fair Value Factor ⁽¹⁾ :	0.980760962
PMIA Daily ⁽¹⁾ :	1.63%
PMIA Quarter to Date ⁽¹⁾ :	1.29%
PMIA Average Life ⁽¹⁾ :	304

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 09/30/22 \$222.9 billion

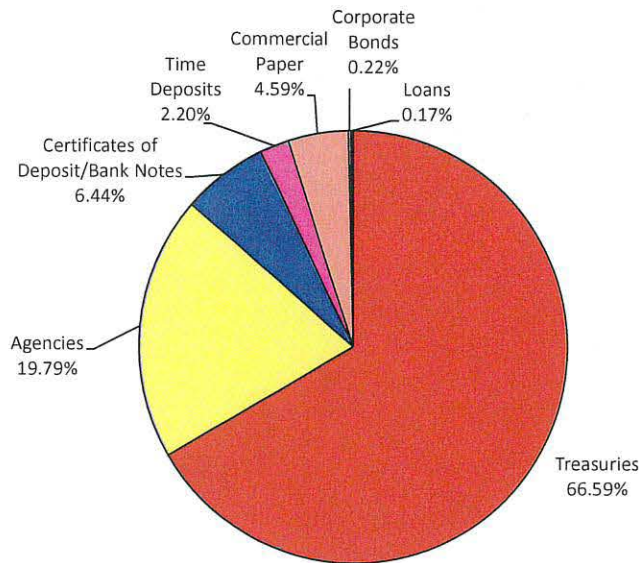


Chart does not include \$3,917,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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
9/30/2022

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 46,457,160,163.94	\$ 46,657,126,553.35	\$ 46,514,062,000.00	NA
Notes	\$ 101,947,915,596.75	\$ 101,931,736,332.18	\$ 98,369,732,500.00	\$ 237,324,054.50
Federal Agency:				
SBA	\$ 334,748,643.50	\$ 334,663,003.17	\$ 335,043,755.16	\$ 569,406.02
MBS-REMICs	\$ 3,916,682.58	\$ 3,916,682.58	\$ 3,897,852.17	\$ 17,633.20
Debentures	\$ 8,593,591,055.03	\$ 8,592,721,013.39	\$ 8,353,930,850.00	\$ 19,156,465.50
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,650,000,000.00	\$ 2,650,000,000.00	\$ 2,574,109,000.00	\$ 18,005,248.00
Discount Notes	\$ 30,277,339,791.63	\$ 30,410,365,854.03	\$ 30,310,774,000.00	NA
Supranational Debentures				
Supranational Debentures	\$ 2,229,190,558.99	\$ 2,229,010,003.43	\$ 2,133,180,400.00	\$ 7,597,861.50
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR				
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 100,000,000.00	\$ 100,000,000.00	\$ 99,780,349.59	\$ 775,000.00
CDs and YCDs	\$ 14,260,000,000.00	\$ 14,260,000,000.00	\$ 14,229,806,876.24	\$ 76,472,855.58
Commercial Paper	\$ 10,239,348,756.91	\$ 10,295,023,243.07	\$ 10,275,778,388.91	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 481,185,800.06	\$ 481,129,063.95	\$ 451,006,190.00	\$ 2,646,445.75
Repurchase Agreements				
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase				
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits				
Time Deposits	\$ 4,909,000,000.00	\$ 4,909,000,000.00	\$ 4,909,000,000.00	NA
PMIA & GF Loans				
PMIA & GF Loans	\$ 367,981,000.00	\$ 367,981,000.00	\$ 367,981,000.00	NA
TOTAL	\$ 222,851,378,049.39	\$ 223,222,672,749.15	\$ 218,928,083,162.07	\$ 362,564,970.05

Fair Value Including Accrued Interest \$ 219,290,648,132.12

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 (0.980760962). 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 \$19,615,219.23 or \$20,000,000.00 x 0.980760962.

APPENDIX B

SAN DIEGO COUNTY TREASURER'S INVESTMENT POOL

San Diego County Investment Pool

Quarterly Activity

September 30, 2022

		July-September 2022
Opening Balance	6/30/2022	\$ 3,035,946
Purchases		\$ -
Redemptions		\$ (2,000,000)
Interest Received		\$ 6,851
Ending Balance	9/30/2022	\$ 1,042,797

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of September 30, 2022

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	681,851,354	680,293,268	659,003,034	5.99%	96.65	1332	2.19%	550,549	(21,290,234)
Agency	3,305,188,000	3,304,096,874	3,046,507,593	27.75%	92.17	923	1.11%	8,475,396	(257,589,280)
Bank Deposit	4,197,082	4,197,082	4,197,082	0.04%	100.00	0	1.43%	-	-
Commercial Paper	1,414,715,000	1,406,251,142	1,406,251,142	12.77%	99.40	77	2.75%	-	-
Corporate	433,682,000	435,270,721	409,571,291	3.74%	94.44	686	1.66%	1,902,597	(25,699,430)
LAIF	2,079	2,079	2,079	0.00%	100.00	0	1.60%	7	-
Local Gov Investment Pool	453,000,000	453,000,000	453,000,000	4.11%	100.00	0	2.61%	-	-
Money Market Fund FI	67,500,010	67,500,010	67,500,010	0.61%	100.00	0	2.79%	-	-
Municipal Bonds	508,290,000	508,862,107	478,896,658	4.37%	94.22	894	1.61%	1,992,996	(29,965,449)
Negotiable CD	2,132,000,000	2,132,000,000	2,120,704,776	19.41%	99.47	168	2.68%	16,160,682	(11,295,224)
Supranationals	981,708,000	984,295,067	926,445,011	8.44%	94.37	686	1.37%	3,129,859	(57,850,056)
US Treasury	1,535,000,000	1,524,351,242	1,402,860,666	12.77%	91.39	986	1.14%	2,821,735	(121,490,576)
Total for September 2022	11,517,133,525	11,500,119,592	10,974,939,342	100%	95.29	628	1.80%	35,033,822	(525,180,249)
Total for August 2022	11,600,773,846	11,584,234,183	11,169,625,705	100.00%	96.28	635	1.66%	33,145,581	(414,608,478)
Change from Prior Month	(83,640,321)	(84,114,591)	(194,686,363)		(0.99)	(7)	0.14%	1,888,241	(110,571,772)
Portfolio Effective Duration	1.53								
Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized			
Book Value	0.14%	1.68%	0.39%	1.56%	0.81%	1.07%			

Notes

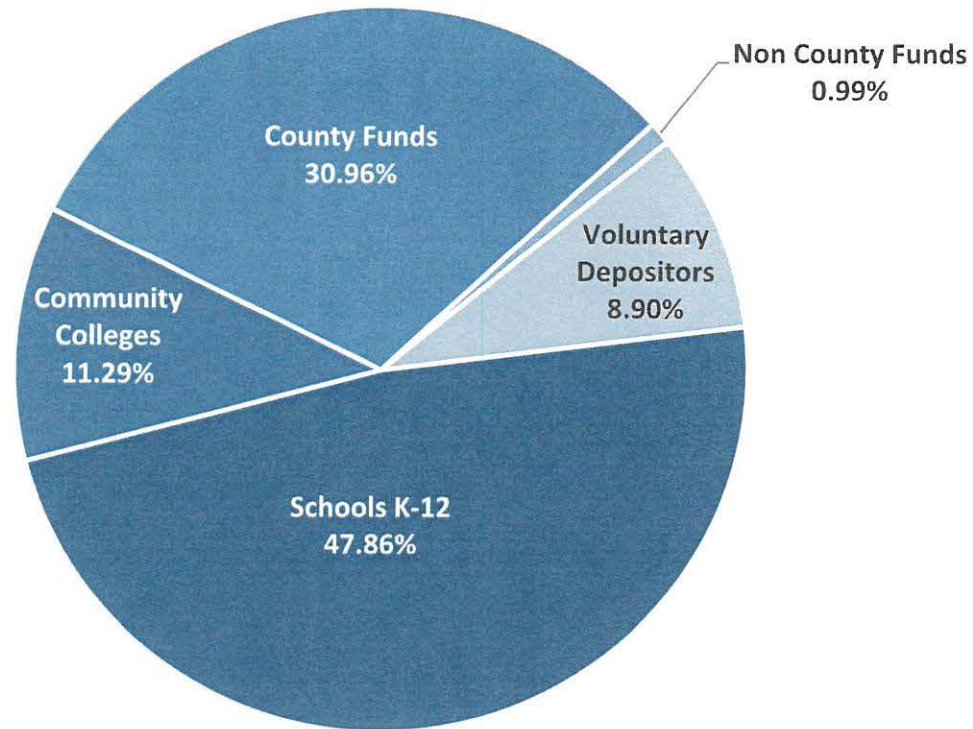
Yield to maturity (YTM) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the maturity date. Weighted Days to Maturity is average time it takes for securities in a portfolio to mature, 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 September 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.

While Safety, Liquidity, and Yield remain the Fund's primary investment objectives, all else being equal and acting under statutory investment limitations, the County Treasurer affirms his/her commitment to the consideration of ESG criteria in evaluating securities. Sustainalytics, a Morningstar Company, provides high-quality, analytical environmental, social and governance (ESG) research, ratings and data to institutional investors and companies. Using Sustainalytics scoring, which is available on Bloomberg, the Pool had a weighted average MTN/CP/CD score of 21.70 as of 9/30/22, placing it in the "Medium Risk" category. Sustainalytics' ratings categories are: negligible (0-9.99), low (10-19.99), medium (20-29.99), high (30-39.99) and severe (40+).

INVESTMENT FUND PARTICIPANTS

County of San Diego Pooled Money Fund
As of September 30, 2022



*Totals may not add to 100% due to rounding

APPENDIX C

CALIFORNIA ASSET MANAGEMENT PROGRAM

JPA INVESTMENT POOL



Account Statement

For the Month Ending **September 30, 2022**

LEUCADIA WASTEWATER DISTRICT - OPERATING FUND - 503-00

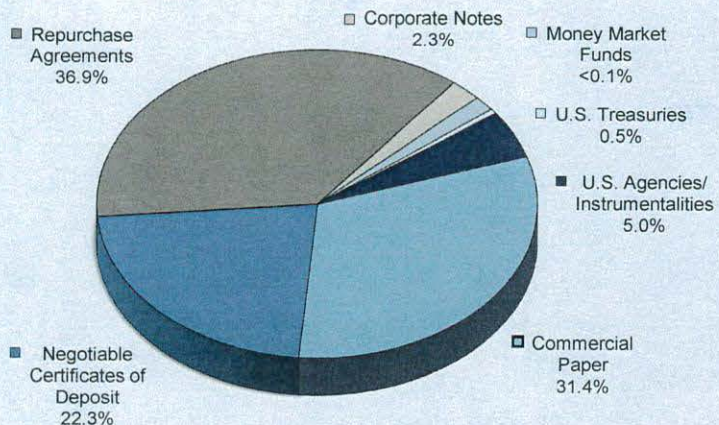
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					913,427.52
09/06/22	09/06/22	Purchase - Interest 166764BT6	1.00	3,618.75	917,046.27
09/23/22	09/23/22	IP Fees August 2022	1.00	(346.55)	916,699.72
09/23/22	09/23/22	U.S. Bank Fees July 2022	1.00	(33.18)	916,666.54
09/30/22	10/03/22	Accrual Income Div Reinvestment - Distributions	1.00	1,968.53	918,635.07

Closing Balance **918,635.07**

	Month of September	Fiscal YTD January-September	
Opening Balance	913,427.52	944,272.98	Closing Balance 918,635.07
Purchases	5,587.28	1,285,507.28	Average Monthly Balance 916,407.50
Redemptions (Excl. Checks)	(379.73)	(1,311,145.19)	Monthly Distribution Yield 2.61%
Check Disbursements	0.00	0.00	
Closing Balance	918,635.07	918,635.07	
Cash Dividends and Income	1,968.53	4,072.22	

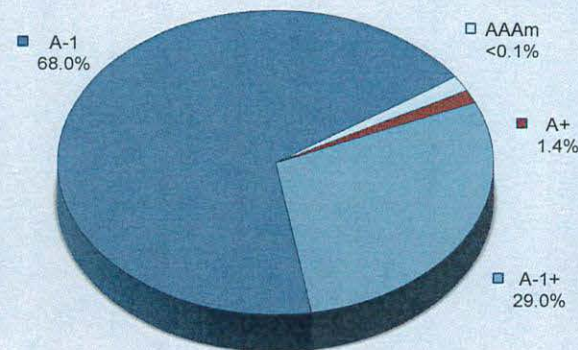
Total Fund Net Assets¹	\$7,881,068,467	Weighted Average Maturity	22 Days
Current 7-Day Yield²	2.9667%	Net Asset Value per Share	\$1.00
S&P Rating³	AAAm		

Portfolio Sector Composition



Percentages may not total to 100% due to rounding.

Portfolio Credit Quality Distribution**



**Ratings by Standard & Poor's. Percentages may not total 100% due to rounding.

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

APPENDIX D

MBS BROKER-DEALER PORTFOLIO

PERSHING LLC SAFEKEEPING ACCOUNT

Accrued Interest Summary (continued)

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid (continued)				
Corporate Bonds	0.00	0.00	-366.67	0.00
Total Accrued Interest Paid	\$0.00	\$0.00	-\$5,536.34	\$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		19,700.59	14,479.06		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$19,700.59	\$14,479.06	\$0.00	

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						
¹ 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	99.9690	246,923.43	2,224.35	4,693.00	1.90%
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	99.6110	246,039.17	1,126.73	4,569.50	1.85%
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	99.2580	247,152.42	107.45	4,357.50	1.76%
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	98.1390	242,403.33	501.44	4,816.50	1.98%
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	95.5620	237,949.38	265.03	871.50	0.36%
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	95.6420	238,148.58	101.99	2,863.50	1.20%

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	249,000.0000	96.2210	239,590.29	43.66	3,984.00	1.66%
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	95.9660	237,995.68	1,722.41	3,720.00	1.56%
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	94.4450	235,168.05	71.63	1,743.00	0.74%
MEDALLION BK SALT LAKE CITY UTAH CTF DEP ACT/365 0.500% 08/12/24 REG DTD 08/10/21 ACT/365 Security Identifier: 58404DLH2	249,000.0000	93.2580	232,212.42	173.96	1,245.00	0.53%
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	95.8730	236,806.31	541.37	4,940.00	2.08%
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	95.8730	236,806.31	541.37	4,940.00	2.08%
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	95.2620	237,202.38	336.32	4,233.00	1.78%
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	95.5690	236,055.43	65.98	4,816.50	2.04%
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	95.3850	235,600.95	1,747.95	5,063.50	2.14%
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	92.5880	230,544.12	94.14	2,863.50	1.24%
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	92.4130	223,639.46	36.47	2,662.00	1.19%
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	93.1020	231,823.98	0.00	3,486.00	1.50%
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	90.4440	225,205.56	334.27	1,743.00	0.77%



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 10/23/22 Security Identifier: 88241TJJO	213,000.0000	88.7770	189,095.01	24.51	1,278.00	0.67%
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	88.3270	219,934.23	138.48	1,743.00	0.79%
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	87.9690	219,042.81	98.24	2,241.00	1.02%
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: 38149MXX4	248,000.0000	88.0500	218,364.00	434.85	2,480.00	1.13%
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	88.1050	218,500.40	406.65	2,356.00	1.07%
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	87.8090	217,766.32	293.52	2,232.00	1.02%
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	87.3630	217,533.87	6.14	2,241.00	1.03%
Total Certificates of Deposit	6,413,000.0000		\$5,997,503.89	\$11,438.91	\$82,182.00	
U.S. Treasury Securities						
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: 9128286GO	250,000.0000	97.3750	243,437.50	492.06	5,937.50	2.43%
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	88.8710	222,177.50	781.25	3,125.00	1.40%
Total U.S. Treasury Securities	500,000.0000		\$465,615.00	\$1,273.31	\$9,062.50	

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 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	99.1690	247,922.50	295.14	5,312.50	2.14%
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS TRANCHE 00033 0.530% 09/29/25 B/E DTD 09/29/20 CALLABLE 10/05/22 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3133EMBJO	500,000.0000	89.1530	445,765.00	7.36	2,650.00	0.59%
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	88.6530	354,612.00	882.00	2,160.00	0.60%
FEDERAL HOME LN BKS CONS BD 1.000% 09/30/26 B/E DTD 09/30/21 CALLABLE 09/30/22 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130ANYN4	300,000.0000	87.3770	262,131.00	0.00	3,000.00	1.14%
FEDERAL HOME LN BKS 1.600% 12/17/26 B/E DTD 12/17/21 CALLABLE 12/17/22 @ 100.000 1ST CPN DTE 06/17/22 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130APXT7	250,000.0000	89.4680	223,670.00	1,144.44	4,000.00	1.78%
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	88.9510	222,377.50	721.88	4,125.00	1.85%
FEDERAL HOME LN BKS CONS BD 1.900% 02/17/27 B/E DTD 02/17/22 CALLABLE 11/17/22 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AQPE7	250,000.0000	89.7630	224,407.50	567.36	4,750.00	2.11%
Total U.S. Government Bonds	2,200,000.0000		\$1,980,885.50	\$3,618.18	\$25,997.50	
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	300,000.0000	99.1510	297,453.00	768.98	9,546.00	3.20%
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	93.7430	159,363.10	342.11	1,383.80	0.86%
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 Aa3 S & P Rating AA Security Identifier: 63877NML8	150,000.0000	93.7780	140,667.00	233.54	1,425.00	1.01%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
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	97.8910	166,414.70	451.92	5,610.00	3.37%
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	93.2780	158,572.60	987.28	1,985.60	1.25%
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	91.3450	182,690.00	706.09	1,706.00	0.93%
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	93.7360	281,208.00	2,515.86	7,611.00	2.70%
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	96.3690	144,553.50	1,561.38	4,723.50	3.26%
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	90.5600	452,800.00	1,566.25	5,370.00	1.18%
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	89.1650	499,324.00	585.09	7,263.20	1.45%
Total Municipal Bonds	2,670,000.0000		\$2,483,045.90	\$9,718.50	\$46,624.10	
Corporate Bonds						
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 A1 S & P Rating A- Security Identifier: 48128GX54	300,000.0000	84.9900	254,970.00	937.50	2,250.00	0.88%
BANK AMER CORP MEDIUM TERM SR NTS SER L R 0.650% 11/25/25 B/E DTD 11/25/20 CALLABLE 11/25/22 Moody Rating A2 S & P Rating A- Security Identifier: 06048WK41	300,000.0000	85.5100	256,530.00	189.58	1,950.00	0.76%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Corporate Bonds (continued)						
BANK AMER CORP MEDIUM TERM SR NTS SER L R 0.600% 01/26/26 B/E DTD 01/26/21 CALLABLE 10/26/22 Moody Rating A2 S & P Rating A- Security Identifier: 06048WK82	300,000.0000	84.7450	254,235.00	320.00	1,800.00	0.70%
GOLDMAN SACHS GROUP INC SER N MED TERM NTS 1.550% 04/30/26 B/E DTD 04/30/21 CALLABLE 10/30/22 Moody Rating A2 S & P Rating BBB+ Security Identifier: 38150AFK6	300,000.0000	88.9300	266,790.00	1,937.50	4,650.00	1.74%
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 A1 S & P Rating A- Security Identifier: 48128G4R8	300,000.0000	83.6330	250,899.00	412.08	3,450.00	1.37%
BANK AMER CORP MEDIUM TERM SR NTS SER L R 2.750% 03/02/27 B/E DTD 03/02/22 CALLABLE 03/02/23 Moody Rating A2 S & P Rating A- Security Identifier: 06048WS84	250,000.0000	89.5410	223,852.50	534.72	6,875.00	3.07%
AMAZON COM INC NT 3.300% 04/13/27 B/E DTD 04/13/22 30/360 CALLABLE 03/13/27 @ 100.000 Moody Rating A1 S & P Rating AA Security Identifier: 023135CF1	250,000.0000	94.4270	236,067.50	3,827.08	8,250.00	3.49%
Total Corporate Bonds	2,000,000.0000		\$1,743,344.00	\$8,158.46	\$29,225.00	
TOTAL FIXED INCOME	13,783,000.0000		\$12,670,394.29	\$34,207.36	\$193,091.10	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$12,684,873.35	\$34,207.36	\$193,091.10	

¹ This bond is maturing.

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 E

TVI/PROEQUITIES BROKER-DEALER PORTFOLIO

PERSHING LLC SAFEKEEPING ACCOUNT



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

September 1, 2022 - September 30, 2022
LEUCADIA WASTEWATER DISTRICT

Money Market Fund Detail (continued)

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund (continued)				
DREYFUS GOVT CASH MNGT INV SH (continued)				
09/30/22	Deposit	INCOME REINVEST	42.26	25,443.88
09/30/22	Closing Balance			\$25,443.88
Total All Money Market Funds				\$25,443.88

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
Money Market						
DREYFUS GOVT CASH MNGT INV SH	25,443.8800	23,964.12	25,443.88	3.47	119.32	2.05%
Total Money Market		\$23,964.12	\$25,443.88	\$3.47	\$119.32	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$23,964.12	\$25,443.88	\$3.47	\$119.32	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 98.00% 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 Security Identifier: 912833PA2	250,000.0000	85.2860	213,215.00	0.00		
Total U.S. Treasury Securities	250,000.0000		\$213,215.00	\$0.00		
U.S. Government Bonds						
FEDERAL HOME LN BKS CONS BD 0.530% 02/10/26 B/E DTD 02/10/21 CALLABLE 11/10/22 @ 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	87.6300	262,890.00	220.83	1,590.00	0.60%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
U.S. Government Bonds (continued)						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.600% 06/16/25 B/E DTD 06/16/21 CALLABLE 10/05/22 @ 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	90.2930	270,879.00	520.00	1,800.00	0.66%
Total U.S. Government Bonds	600,000.0000		\$533,769.00	\$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 03/10/23 @ 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	84.1360	210,340.00	159.72	2,875.00	1.36%
BANK AMER CORP MEDIUM TERM SR NTS SER L R 4.100% 04/29/27 B/E DTD 04/29/22 CALLABLE 10/29/22 @ 100.000 1ST CPN DTE 10/29/22 CPN PMT SEMI ANNUAL ON APR 29 AND OCT 29 Moody Rating A2 S & P Rating A- Security Identifier: 06048WV23	250,000.0000	93.2350	233,087.50	4,299.31	10,250.00	4.39%
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	91.1340	227,835.00	695.14	5,687.50	2.49%
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	88.5310	221,327.50	1,078.13	2,875.00	1.29%
Total Corporate Bonds	1,000,000.0000		\$892,590.00	\$6,232.30	\$21,687.50	
TOTAL FIXED INCOME	1,850,000.0000		\$1,639,574.00	\$6,973.13	\$25,077.50	
				Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings				\$1,665,017.88	\$6,973.13	\$25,196.82

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

APPENDIX F

CAMP INDIVIDUAL INVESTMENT PORTFOLIO

US BANK SAFEKEEPING ACCOUNT



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2022**

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	561,848.66	519,921.88
Security Type Sub-Total		550,000.00					569,851.56	0.46	3,452.45	561,848.66	519,921.88
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	249,969.80	247,794.25
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	249,693.08	239,652.50
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	251.74	249,927.92	239,337.75
Security Type Sub-Total		750,000.00					748,686.25	0.65	815.11	749,590.80	726,784.50
Corporate Note											
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	301,288.92	299,421.90
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	250,396.43	242,833.25
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	252,133.32	242,663.75
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	257,036.73	245,029.25
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HUB	250,000.00	A-	A3	11/02/20	11/04/20	274,107.50	0.64	1,233.51	260,066.65	246,142.50
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	257,338.09	244,150.00



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2022**

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											
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	250,000.00	A-	A1	05/03/21	05/05/21	250,717.50	0.63	893.44	250,190.65	244,087.25
JP MORGAN CHASE BANK CORP NOTE DTD 05/13/2014 3.625% 05/13/2024	46625HJX9	250,000.00	A-	A1	04/05/21	04/07/21	272,730.00	0.66	3,473.96	261,846.91	245,888.25
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	251,331.13	243,862.25
Security Type Sub-Total		2,300,000.00					2,411,564.50	0.82	11,425.14	2,341,628.83	2,254,078.40
Managed Account Sub-Total		3,600,000.00					3,730,102.31	0.73	15,692.70	3,653,068.29	3,500,784.78
Joint Powers Authority											
CAMP Pool		918,635.07	AAAm	NR			918,635.07		0.00	918,635.07	918,635.07
Liquid Sub-Total		918,635.07					918,635.07		0.00	918,635.07	918,635.07
Securities Sub-Total		\$4,518,635.07					\$4,648,737.38	0.73%	\$15,692.70	\$4,571,703.36	\$4,419,419.85
Accrued Interest											\$15,692.70
Total Investments											\$4,435,112.55