



Leucadia Wastewater District

Treasurer's Quarterly Investment Report

As of December 31, 2022

Submitted by

Paul J. Bushee, General Manager

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LEUCADIA WASTEWATER DISTRICT
QUARTERLY TREASURER'S REPORT SUMMARY
As of December 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 AAf/S1 by Standard & Poor's. The AAf rating indicates the extremely strong protection the pool's portfolio investments provide against losses from credit defaults. The S1 volatility rating signifies that the pool possesses low sensitivity to changing market conditions given its low risk profile and conservative investment policies. District funds are available to us in 48 hours by electronic transfer.
 - 3) **California Asset Management Program Joint Powers Authority Investment Pool (CAMP):** This pool is a short-term investment portfolio for California Public Agencies to invest surplus funds. Public Agencies that invest in the pool purchase shares of beneficial interest. This pool is also very conservative and its investments are very liquid. The CAMP pool is rated AAf, 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: 2/2/2023









Paul J. Bushee, Secretary/General Manager

LEUCADIA WASTEWATER DISTRICT

QUARTERLY TREASURER'S REPORT SUMMARY

12-31-2022

SUMMARY OF CASH & INVESTMENTS at December 31, 2022						
SEE APPENDIX FOR DETAILS						
ASSETS	PAR VALUE 12/31/2022	AMORTIZED COST 12/31/2022	% OF TOTAL		MARKET VALUE (1) 12/31/2022	
			Actual	Allowed		
CASH IN BANK (Checking/Reserve Accts)	\$ 594,203	\$ 594,203	2%	30%	\$ 594,203	
MONEY MARKET FUNDS	\$ 4,354	\$ 4,354	0%	20%	\$ 4,354	
LAIF - STATE INVESTMENT POOL	\$ 794,470	\$ 794,470	3%	75%	\$ 779,684	
SAN DIEGO COUNTY INVESTMENT POOL	\$ 1,052,552	\$ 1,052,552	4%	75%	\$ 1,012,000	
CAMP - JPA INVESTMENT POOL	\$ 2,842,958	\$ 2,842,958	11%	75%	\$ 2,842,958	
FEDERAL AGENCY SECURITIES						
FFCB Systemwide Bonds	\$ 1,200,000	\$ 1,198,189			\$ 1,077,846	
FHLMC Notes	\$ 500,000	\$ 499,712			\$ 481,325	
FNMA Notes	\$ -	\$ -			\$ -	
FHLB Notes	\$ 1,850,000	\$ 1,850,167			\$ 1,704,991	
Total Federal Agency Securities	\$ 3,550,000	\$ 3,548,068	14%	75%	\$ 3,264,162	
US TREASURY BONDS/NOTES	\$ 1,300,000	\$ 1,301,840	5%	100%	\$ 1,204,161	
CORPORATE NOTES	\$ 5,300,000	\$ 5,343,130	21%	25%	\$ 4,915,525	
MUNICIPAL BONDS	\$ 2,670,000	\$ 2,751,889	11%	10%	\$ 2,495,900	
INSURED CERTIFICATES OF DEPOSIT	\$ 6,664,000	\$ 6,664,000	27%	30%	\$ 6,007,445	
TOTAL CASH & INVESTMENTS	\$ 24,772,537	\$ 24,897,464	100%		\$ 23,120,392	

As of December 31, 2022	QUARTERLY RESULTS				
 Cash & Inv.	 Avg. Days to Maturity	 Change in Cash & Inv.	 Interest Earned	 Average Return	 LAIF Benchmark
\$23.1M	666	\$2.01M	\$78K	1.4%	2.0%

(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

January 03, 2023

[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

December 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	794,469.89
Total Withdrawal:	0.00	Ending Balance:	794,469.89



PMIA/LAIF Performance Report as of 01/18/23



PMIA Average Monthly Effective Yields⁽¹⁾

December	2.173
November	2.007
October	1.772

Quarterly Performance Quarter Ended 12/31/22

LAIF Apportionment Rate ⁽²⁾ :	2.07
LAIF Earnings Ratio ⁽²⁾ :	0.00005680946709337
LAIF Fair Value Factor ⁽¹⁾ :	0.981389258
PMIA Daily ⁽¹⁾ :	2.29
PMIA Quarter to Date ⁽¹⁾ :	1.98
PMIA Average Life ⁽¹⁾ :	287

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 12/31/22 \$199.6 billion

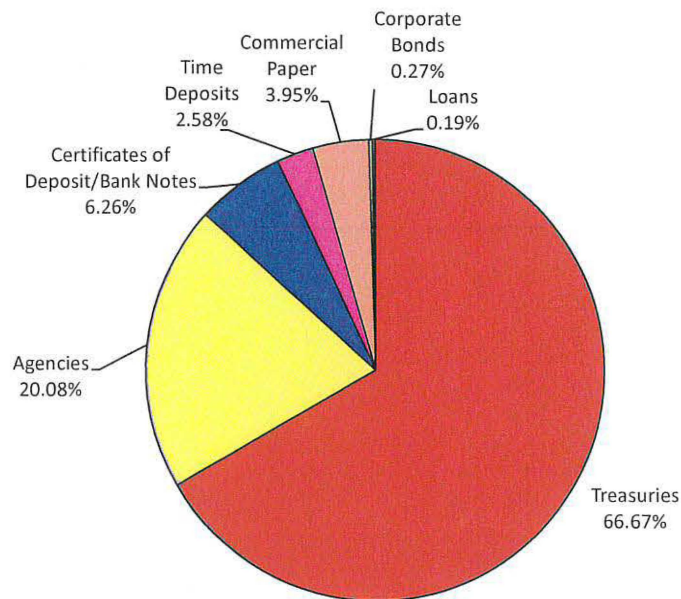


Chart does not include \$3,466,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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 12/31/2022

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest Purch.	Amortized Cost		
United States Treasury:				
Bills	\$ 35,572,298,376.73	\$ 35,896,965,984.48	\$ 35,813,625,000.00	NA
Notes	\$ 96,336,543,012.97	\$ 96,327,058,254.86	\$ 93,171,299,000.00	\$ 287,620,426.50
Federal Agency:				
SBA	\$ 338,889,007.89	\$ 338,889,007.89	\$ 338,773,080.09	\$ 1,004,954.08
MBS-REMICs	\$ 3,465,697.68	\$ 3,465,697.68	\$ 3,425,155.69	\$ 15,470.20
Debentures	\$ 9,096,582,571.99	\$ 9,096,520,766.45	\$ 8,886,499,200.00	\$ 26,924,215.25
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,900,000,000.00	\$ 2,900,000,000.00	\$ 2,833,516,000.00	\$ 26,791,810.50
Discount Notes	\$ 25,325,736,041.68	\$ 25,562,614,902.86	\$ 25,510,373,000.00	NA
Supranational Debentures				
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR				
Bank Notes	\$ 100,000,000.00	\$ 100,000,000.00	\$ 99,990,832.29	\$ 1,541,666.67
CDs and YCDs	\$ 12,400,000,000.00	\$ 12,400,000,000.00	\$ 12,382,893,375.51	\$ 124,083,166.66
Commercial Paper	\$ 7,895,772,944.44	\$ 7,975,413,013.94	\$ 7,970,181,986.08	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 530,321,150.56	\$ 530,164,414.45	\$ 503,140,960.00	\$ 4,279,027.65
Repurchase Agreements				
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits				
PMIA & GF Loans	\$ 5,144,000,000.00	\$ 5,144,000,000.00	\$ 5,144,000,000.00	NA
TOTAL	\$ 198,446,810,007.72	\$ 199,077,662,690.83	\$ 195,372,679,689.66	\$ 479,637,279.01

Fair Value Including Accrued Interest

\$ 195,852,316,968.67

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 (0.981389258). 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 \$19.627,785.16 or \$20,000,000.00 x 0.981389258.

APPENDIX B

SAN DIEGO COUNTY TREASURER'S INVESTMENT POOL

San Diego County Investment Pool

Quarterly Activity

December 31, 2022

		October- December 2022
Opening Balance	9/30/2022	\$ 1,042,797
Purchases		\$ -
Redemptions		\$ -
Interest Received		\$ 9,755
Ending Balance	12/31/2022	\$ 1,052,552

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of December 31, 2022

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	859,794,183	858,403,794	839,417,903	5.56%	97.63	1394	3.09%	1,111,914	(18,985,891)
Agency	3,320,188,000	3,318,930,936	3,080,381,150	20.42%	92.78	843	1.14%	8,141,318	(238,549,786)
Bank Deposit	14,195,823	14,195,823	14,195,823	0.09%	100.00	0	2.63%	-	-
Commercial Paper	2,741,000,000	2,709,362,514	2,709,362,514	17.91%	98.85	91	4.53%	-	-
Corporate	543,682,000	544,989,561	521,831,162	3.47%	95.98	584	2.40%	3,229,980	(23,158,399)
LAIF	2,086	2,086	2,086	0.00%	100.00	0	2.23%	10	-
Local Gov Investment Pool	637,000,000	637,000,000	637,000,000	4.21%	100.00	0	4.50%	-	-
Money Market Fund FI	67,500,000	67,500,000	67,500,000	0.45%	100.00	0	4.11%	-	-
Municipal Bonds	533,850,000	533,482,724	504,182,133	3.35%	94.44	832	1.76%	2,307,179	(29,300,591)
Negotiable CD	4,330,000,000	4,330,000,000	4,322,682,210	28.83%	99.83	157	4.36%	39,193,656	(7,317,790)
Supranationals	981,708,000	983,681,562	929,843,642	6.18%	94.72	595	1.37%	5,599,124	(53,837,920)
US Treasury	1,560,000,000	1,549,020,676	1,438,043,793	9.53%	92.18	905	1.19%	3,489,018	(110,976,883)
Total for December 2022	15,588,920,092	15,546,569,676	15,064,442,416	100%	96.64	482	2.97%	63,072,199	(482,127,260)
Total for November 2022	13,577,016,924	13,550,337,285	13,058,108,869	100%	96.18	555	2.55%	51,080,512	(492,228,416)
Change from Prior Month	2,011,903,168	1,996,232,391	2,006,333,547		0.46	(73)	0.42%	11,991,687	10,101,156
Portfolio Effective Duration	1.13								
Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized			
Book Value	0.25%	2.97%	1.06%	2.11%	1.47%	1.47%			

Notes

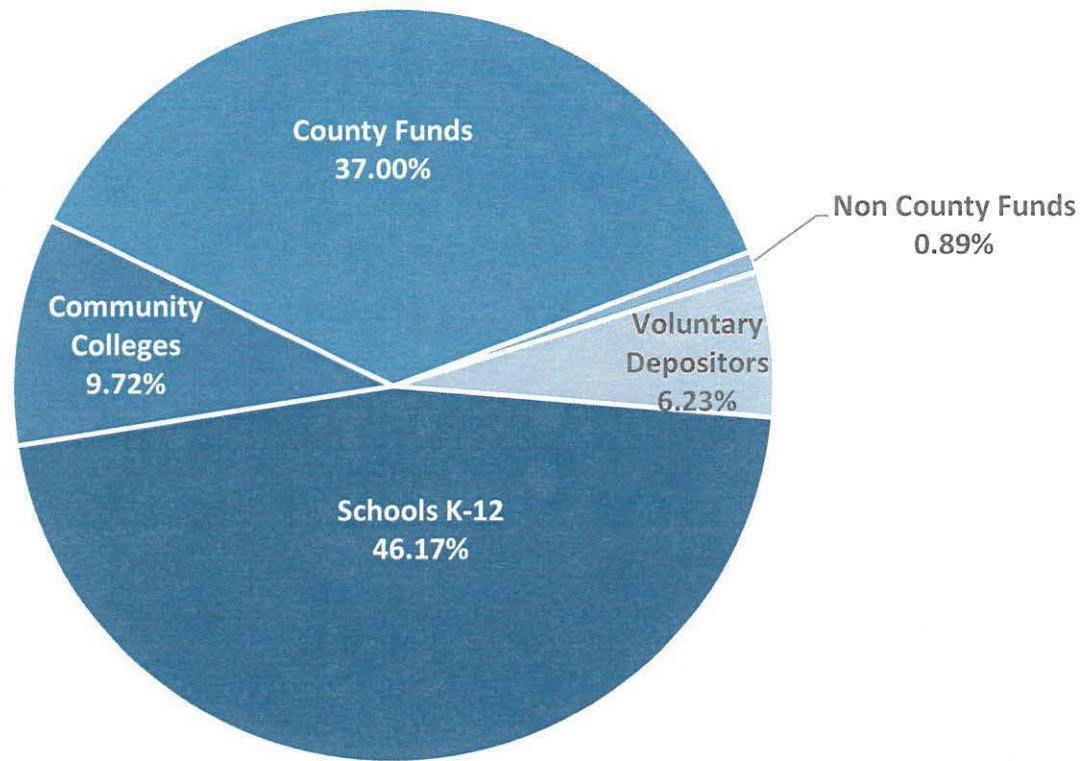
Yield to maturity (YTM) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the maturity date. Weighted Days to Maturity is average time it takes for securities in a portfolio to mature, 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 December 2022 were in compliance with the Investment Policy dated March 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 21.27 as of 12/31/22, 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 December 31, 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 **December 31, 2022**

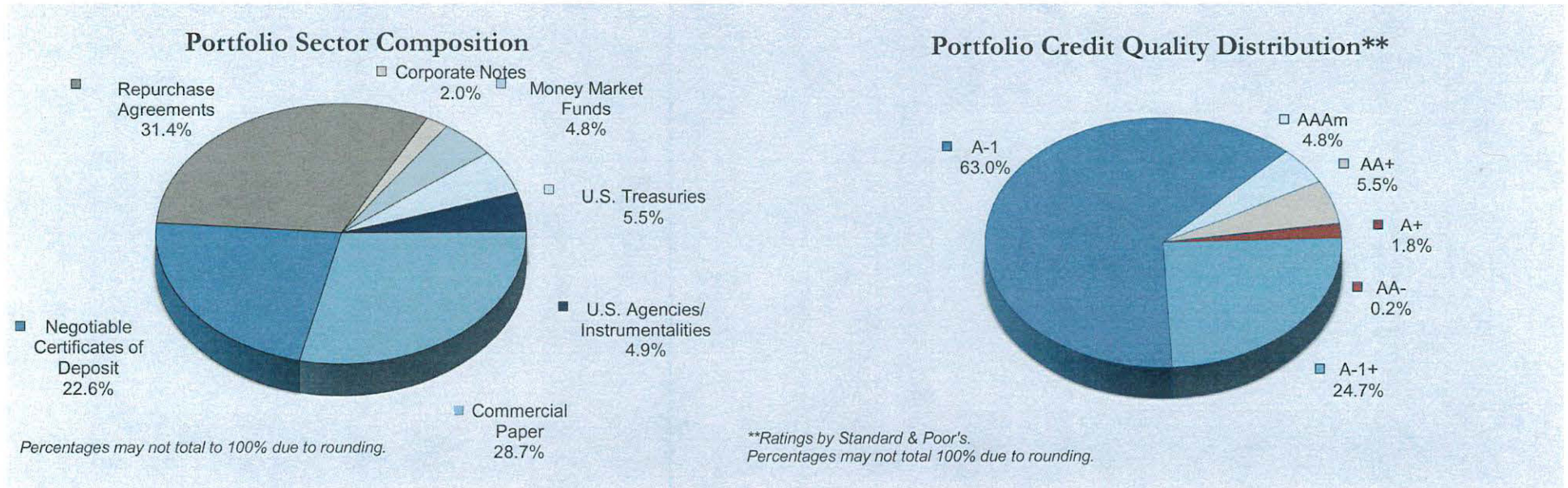
LEUCADIA WASTEWATER DISTRICT - OPERATING FUND - 503-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					1,435,976.28
12/20/22	12/20/22	Purchase - Incoming Wires	1.00	1,400,000.00	2,835,976.28
12/23/22	12/23/22	IP Fees November 2022	1.00	(301.07)	2,835,675.21
12/23/22	12/23/22	U.S. Bank Fees October 2022	1.00	(36.37)	2,835,638.84
12/30/22	01/03/23	Accrual Income Div Reinvestment - Distributions	1.00	7,319.24	2,842,958.08
Closing Balance					2,842,958.08

	Month of December	Fiscal YTD January-December
Opening Balance	1,435,976.28	944,272.98
Purchases	1,407,319.24	3,210,873.66
Redemptions (Excl. Checks)	(337.44)	(1,312,188.56)
Check Disbursements	0.00	0.00
Closing Balance	2,842,958.08	2,842,958.08
Cash Dividends and Income	7,319.24	17,542.35

Closing Balance	2,842,958.08
Average Monthly Balance	1,978,286.01
Monthly Distribution Yield	4.30%

Total Fund Net Assets¹	\$11,951,315,278	Weighted Average Maturity	31 Days
Current 7-Day Yield²	4.4978%	Net Asset Value per Share	\$1.00
S&P Rating³	AAAm		



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

APPENDIX D

MBS BROKER-DEALER PORTFOLIO

PERSHING LLC SAFEKEEPING ACCOUNT

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

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		7,599.32	7,400.25		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$7,599.32	\$7,400.25	\$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						
1MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP 1.850% 01/03/23 B/E DTD 01/02/20 ACT/365 Security Identifier: 61760A5J4	247,000.0000	99.9760	246,940.72	2,278.49	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	99.6710	248,180.79	119.38	4,357.50	1.75%
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	98.4100	243,072.70	1,715.47	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	96.0650	239,201.85	47.75	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	95.8840	238,751.16	109.83	2,863.50	1.19%
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	96.3540	239,921.46	54.58	3,984.00	1.66%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
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	96.1140	238,362.72	794.96	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	94.7740	235,987.26	76.41	1,743.00	0.73%
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	93.6400	233,163.60	487.77	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	95.8980	236,868.06	1,786.52	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	95.8980	236,868.06	1,786.52	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	95.3440	237,406.56	347.92	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	95.6080	236,151.76	1,280.00	4,816.50	2.03%
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	95.3780	235,583.66	471.67	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	92.7450	230,935.05	101.99	2,863.50	1.23%
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	92.5790	224,041.18	43.76	2,662.00	1.18%
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	93.2070	232,085.43	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	90.7000	225,843.00	773.61	1,743.00	0.77%
TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.600% 10/23/25 B/E DTD 10/23/20 ACT/365 CALLABLE 01/23/23 Security Identifier: 88241TJJO	213,000.0000	89.0550	189,687.15	28.01	1,278.00	0.67%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
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	88.4700	220,290.30	143.26	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	87.9860	219,085.14	104.38	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: 38149MXK4	248,000.0000	88.0720	218,418.56	1,059.95	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	88.1220	218,542.56	1,000.49	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	87.8280	217,813.44	856.11	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: 70962LAST	249,000.0000	87.3290	217,449.21	12.28	2,241.00	1.03%
ALL IN FED CR UN DALEVILLE AL SH CTF 4.400% 12/20/27 B/E DTD 12/20/22 Security Identifier: 01664MAB2	249,000.0000	99.1140	246,793.86	330.18	10,956.00	4.43%
Total Certificates of Deposit	6,415,000.0000		\$6,007,445.24	\$15,811.29	\$88,445.00	
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	97.4260	243,565.00	2,001.04	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	89.6760	224,190.00	0.00	3,125.00	1.39%
Total U.S. Treasury Securities	500,000.0000		\$467,755.00	\$2,001.04	\$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	99.5640	248,910.00	1,638.02	5,312.50	2.13%
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.530% 09/29/25 B/E DTD 09/29/20 CALLABLE 01/04/23 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3133EMBJO	500,000.0000	89.3020	446,510.00	677.22	2,650.00	0.59%
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.540% 11/03/25 B/E DTD 11/03/20 CALLABLE 01/04/23 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3133EMFR8	400,000.0000	89.5840	358,336.00	348.00	2,160.00	0.60%
FEDERAL HOME LN BKS CONS BD 1.000% 09/30/26 B/E DTD 09/30/21 CALLABLE 12/30/22 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130ANYN4	300,000.0000	88.2920	264,876.00	750.00	3,000.00	1.13%
FEDERAL HOME LN BKS 1.600% 12/17/26 B/E DTD 12/17/21 CALLABLE 03/17/23 @ 100.000 1ST CPN DTE 06/17/22 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130APXT7	250,000.0000	90.2550	225,637.50	155.56	4,000.00	1.77%
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	89.7520	224,380.00	1,764.58	4,125.00	1.83%
FEDERAL HOME LN BKS CONS BD 1.900% 02/17/27 B/E DTD 02/17/22 CALLABLE 02/17/23 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AQPE7	250,000.0000	90.5050	226,262.50	1,768.06	4,750.00	2.09%
Total U.S. Government Bonds	2,200,000.0000		\$1,994,912.00	\$7,101.44	\$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	99.1280	297,384.00	3,182.00	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	94.5530	160,740.10	691.90	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	94.4520	141,678.00	593.75	1,425.00	1.00%



December 1, 2022 - December 31, 2022
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)						
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	97.9400	166,498.00	1,870.00	5,610.00	3.36%
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	93.9820	159,769.40	496.40	1,985.60	1.24%
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	91.6800	183,360.00	284.33	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	94.5840	283,752.00	634.25	7,611.00	2.68%
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	96.5640	144,846.00	393.63	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	91.0960	455,480.00	238.67	5,370.00	1.17%
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	89.7130	502,392.80	2,421.07	7,263.20	1.44%
Total Municipal Bonds	2,670,000.0000		\$2,495,900.30	\$10,806.00	\$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	87.8540	263,562.00	375.00	2,250.00	0.85%
BANK AMER CORP MEDIUM TERM SR NTS SER L R 0.850% 11/25/25 B/E DTD 11/25/20 CALLABLE 02/25/23 Moody Rating A2 S & P Rating A- Security Identifier: 06048WK41	300,000.0000	87.5470	262,641.00	255.00	2,550.00	0.97%

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 01/26/23 Moody Rating A2 S & P Rating A- Security Identifier: 06048WK82	300,000.0000	87.0520	261,156.00	325.00	1,800.00	0.68%
GOLDMAN SACHS GROUP INC SER N MED TERM NTS 1.550% 04/30/26 B/E DTD 04/30/21 CALLABLE 01/30/23 Moody Rating A2 S & P Rating BBB+ Security Identifier: 38150AFK6	300,000.0000	87.5280	262,584.00	775.00	4,650.00	1.77%
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	84.6380	253,914.00	1,284.17	3,450.00	1.35%
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	89.8280	224,570.00	2,272.57	6,875.00	3.06%
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	95.0440	237,610.00	1,787.50	8,250.00	3.47%
Total Corporate Bonds	2,000,000.0000		\$1,766,037.00	\$7,074.24	\$29,825.00	
TOTAL FIXED INCOME	13,785,000.0000		\$12,732,049.54	\$42,794.01	\$199,954.10	
Total Portfolio Holdings			Market Value \$12,739,449.79	Accrued Interest \$42,794.01	Estimated Annual Income \$199,954.10	

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

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
Corporate Bonds	0.00	0.00	-2,211.81	0.00
Total Accrued Interest Paid	\$0.00	\$0.00	-\$2,211.81	\$0.00

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	307.03	0.00	566.78	0.00
Interest Income				
Bond Interest	900.00	0.00	19,952.50	0.00
Total Income	\$1,207.03	\$0.00	\$20,519.28	\$0.00

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DREYFUS GOVT CASH MNGT INV SH				
Current Yield: 3.94% Activity Ending: 12/30/22				
12/01/22	Opening Balance		32,146.81	32,146.81
12/19/22	Deposit	MONEY FUND PURCHASE	900.00	33,046.81
12/20/22	Deposit	MONEY FUND PURCHASE	220,000.00	253,046.81
12/29/22	Withdrawal	MONEY FUND REDEMPTION	-249,000.00	4,046.81
12/30/22	Deposit	INCOME REINVEST	307.03	4,353.84
12/30/22	Closing Balance			\$4,353.84
Total All Money Market Funds				\$4,353.84

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	4,353.8400	32,146.81	4,353.84	0.00	566.78	3.70%
Total Money Market		\$32,146.81	\$4,353.84	\$0.00	\$566.78	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$32,146.81	\$4,353.84	\$0.00	\$566.78	

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

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In CUSIP Sequence)						
Certificates of Deposit						
IDEAL CR UN WOODBURY MN SH CTF 4.500% 12/29/27 B/E DTD 12/29/22 Security Identifier: 45157PAZ3	249,000.0000	99.5540	247,889.46	61.40	11,205.00	4.52%
Total Certificates of Deposit	249,000.0000		\$247,889.46	\$61.40	\$11,205.00	
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	86.1810	215,452.50	0.00		
Total U.S. Treasury Securities	250,000.0000		\$215,452.50	\$0.00		
U.S. Government Bonds						
FEDERAL HOME LN BKS CONS BD 0.530% 02/10/26 B/E DTD 02/10/21 CALLABLE 02/10/23 @ 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	88.6400	265,920.00	622.75	1,590.00	0.59%
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.600% 06/16/25 B/E DTD 06/16/21 CALLABLE 01/04/23 @ 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	91.0000	273,000.00	75.00	1,800.00	0.65%
Total U.S. Government Bonds	600,000.0000		\$538,920.00	\$697.75	\$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	81.3960	203,490.00	886.46	2,875.00	1.41%
BANK AMER CORP MEDIUM TERM SR NTS SER L R 4.100% 04/29/27 B/E DTD 04/29/22 CALLABLE 04/29/23 @ 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	91.9300	229,825.00	1,765.28	10,250.00	4.45%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Corporate Bonds (continued)						
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	92.7060	231,765.00	2,132.81	5,687.50	2.45%
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	89.4330	223,582.50	367.36	2,875.00	1.28%
Total Corporate Bonds	1,000,000.0000		\$888,662.50	\$5,151.91	\$21,687.50	
TOTAL FIXED INCOME	2,099,000.0000		\$1,890,924.46	\$5,911.06	\$36,282.50	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$1,895,278.30	\$5,911.06	\$36,849.28	

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 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 agent and receives payment for order flow.

APPENDIX F

CAMP INDIVIDUAL INVESTMENT PORTFOLIO

US BANK SAFEKEEPING ACCOUNT



Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	1,412.98	560,416.23	520,953.13
Security Type Sub-Total		550,000.00					569,851.56	0.46	1,412.98	560,416.23	520,953.13
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	1,279.51	249,989.79	249,004.50
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	65.10	249,767.38	240,861.75
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	95.49	249,944.45	240,463.50
Security Type Sub-Total		750,000.00					748,686.25	0.65	1,440.10	749,701.62	730,329.75
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	4,803.13	300,239.53	299,351.40
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	785.42	250,265.70	244,796.50
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	1,181.25	251,534.95	244,192.50
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	2,894.97	255,534.69	245,602.50
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	3,499.13	258,210.67	245,349.25
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	2,372.29	255,867.28	244,313.50



Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	436.57	250,096.35	246,290.00
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	1,208.33	259,999.59	245,354.25
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	433.42	250,798.68	245,575.25
Security Type Sub-Total		2,300,000.00					2,411,564.50	0.82	17,614.51	2,332,547.44	2,260,825.15
Managed Account Sub-Total		3,600,000.00					3,730,102.31	0.73	20,467.59	3,642,665.29	3,512,108.03
Joint Powers Authority											
CAMP Pool		2,842,958.08	AAAm	NR			2,842,958.08		0.00	2,842,958.08	2,842,958.08
Liquid Sub-Total		2,842,958.08					2,842,958.08		0.00	2,842,958.08	2,842,958.08
Securities Sub-Total		\$6,442,958.08					\$6,573,060.39	0.73%	\$20,467.59	\$6,485,623.37	\$6,355,066.11
Accrued Interest											\$20,467.59
Total Investments											\$6,375,533.70