



Leucadia Wastewater District

Treasurer's Quarterly Investment Report

As of March 31, 2019

Submitted by

Paul J. Bushee, General Manager

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LEUCADIA WASTEWATER DISTRICT
QUARTERLY TREASURER'S REPORT SUMMARY
As of March 31, 2019

- 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 four 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) **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: 5/2/2019



Paul J. Bushee, Secretary/General Manger

LEUCADIA WASTEWATER DISTRICT

QUARTERLY TREASURER'S REPORT SUMMARY

3-31-19

SUMMARY OF CASH & INVESTMENTS at March 31, 2019				
SEE APPENDIX FOR DETAILS				
ASSETS	AMORTIZED COST 3/31/2019	% OF TOTAL		MARKET VALUE 3/31/2019
		Actual	Allowed	
CASH IN BANK (Checking/Reserve Accounts)	\$ 4,408,163	12.2%	25%	\$ 4,408,163
LAIF - STATE INVESTMENT POOL	\$ 6,157,671	17.0%	75%	\$ 6,158,576
SAN DIEGO COUNTY INVESTMENT POOL	\$ 4,794,350	13.3%	75%	\$ 4,764,000
CAMP - JPA INVESTMENT POOL	\$ 5,059,364	14.0%	75%	\$ 5,059,364
CAMP PORTFOLIO - US BANK Safekeeping				
Federal Agency Securities				
GNMA Pools	\$ 4,921			\$ 4,864
FNMA Benchmark & Global Notes	\$ 1,495,131			\$ 1,494,294
FHLB Notes	\$ 994,373			\$ 992,219
Total Federal Agency Securities	\$ 2,494,425	6.9%	75%	\$ 2,491,377
US Treasury Bonds/Notes	\$ 3,996,705	11.1%	75%	\$ 3,989,286
Corporate Notes	\$ 5,736,337	15.9%	20%	\$ 5,732,455
Commerical Paper	\$ 997,288	2.8%	10%	\$ 997,129
Negotiable Certificates of Deposit	\$ 2,499,980	6.9%	10%	\$ 2,498,146
TOTAL CAMP PORTFOLIO	\$ 15,724,735	36.6%		\$ 15,708,393
TOTAL CASH & INVESTMENTS	\$ 36,144,283	100.0%		\$ 36,098,496

As of March 31, 2019		QUARTERLY RESULTS			
Cash & Investments	Avg Days to Maturity	Change in Cash & Inv	Interest Earned	Average Return	LAIF Benchmark
\$36.1M	137	\$1.8M	\$205K	2.29%	2.39%

APPENDIX A

**STATE OF CALIFORNIA
LOCAL AGENCY INVESTMENT FUND**

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

www.treasurer.ca.gov/pmia-laif/laif.asp
April 02, 2019

LEUCADIA WASTEWATER DISTRICT

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

PMIA Average Monthly Yields

Account Number:
90-37-003

Tran Type Definitions

March 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,157,671.30
Total Withdrawal:	0.00	Ending Balance:	6,157,671.30



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
03/11/19	2.43	2.38	187
03/12/19	2.43	2.38	185
03/13/19	2.43	2.38	184
03/14/19	2.44	2.38	184
03/15/19	2.44	2.38	183
03/16/19	2.44	2.39	183
03/17/19	2.44	2.39	183
03/18/19	2.44	2.39	179
03/19/19	2.44	2.39	178
03/20/19	2.44	2.39	177
03/21/19	2.44	2.39	178
03/22/19	2.44	2.39	177
03/23/19	2.44	2.39	177
03/24/19	2.44	2.39	177
03/25/19	2.44	2.39	175
03/26/19	2.44	2.39	174
03/27/19	2.44	2.39	175
03/28/19	2.44	2.39	176
03/29/19	2.44	2.39	181
03/30/19	2.44	2.39	181
03/31/19	2.44	2.39	179
04/01/19	2.44	2.44	179
04/02/19	2.44	2.44	184
04/03/19	2.44	2.44	182
04/04/19	2.44	2.44	179
04/05/19	2.44	2.44	179
04/06/19	2.44	2.44	179
04/07/19	2.44	2.44	179
04/08/19	2.44	2.44	181
04/09/19	2.45	2.43	182
04/10/19	2.45	2.43	181

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

Quarter Ending 12/31/18

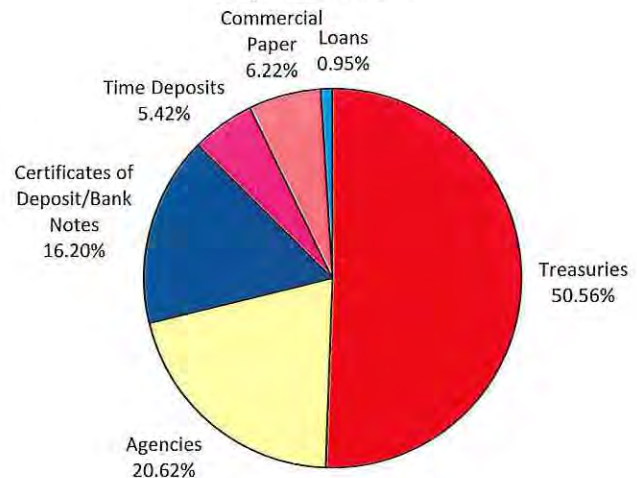
Apportionment Rate: 2.40
 Earnings Ratio: 0.00006573663340150
 Fair Value Factor: 0.999051127
 Daily: 2.32%
 Quarter to Date: 2.21%
 Average Life: 192

PMIA Average Monthly Effective Yields

Mar 2019 2.436
 Feb 2019 2.392
 Jan 2019 2.355

**Pooled Money Investment Account
Portfolio Composition
03/31/19**

\$86.9 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

Based on data available as of 04/10/2019



State of California
Pooled Money Investment Account
Market Valuation
3/31/2019

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
1* United States Treasury:				
Bills	\$ 18,268,335,075.90	\$ 18,421,895,178.00	\$ 18,429,875,500.00	NA
Notes	\$ 25,650,500,423.41	\$ 25,640,314,068.85	\$ 25,649,099,000.00	\$ 105,035,099.00
1* Federal Agency:				
SBA	\$ 685,086,049.69	\$ 685,086,049.69	\$ 677,449,271.41	\$ 1,575,687.26
MBS-REMICs	\$ 23,500,952.01	\$ 23,500,952.01	\$ 24,042,372.38	\$ 109,926.43
Debentures	\$ 2,242,313,243.48	\$ 2,242,253,139.31	\$ 2,242,445,400.00	\$ 9,207,506.20
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 100,000,000.00	\$ 100,000,000.00	\$ 99,959,500.00	\$ -
Discount Notes	\$ 14,136,370,014.06	\$ 14,231,832,485.95	\$ 14,231,987,000.00	NA
1* Supranational Debentures	\$ 589,090,035.96	\$ 588,653,024.84	\$ 590,131,500.00	\$ 2,789,751.00
1* Supranational Debentures FR	\$ 150,282,570.93	\$ 150,282,570.93	\$ 150,509,181.43	\$ 877,279.89
2* CDs and YCDs FR	\$ 575,000,000.00	\$ 575,000,000.00	\$ 575,048,000.00	\$ 1,833,890.28
2* Bank Notes	\$ 800,000,000.00	\$ 800,000,000.00	\$ 800,000,661.88	\$ 8,034,486.09
2* CDs and YCDs	\$ 12,700,000,000.00	\$ 12,700,000,000.00	\$ 12,700,302,887.53	\$ 77,895,083.28
2* Commercial Paper	\$ 5,404,503,333.42	\$ 5,427,427,944.55	\$ 5,428,198,069.44	NA
1* Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
1* Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
1* Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,712,240,000.00	\$ 4,712,240,000.00	\$ 4,712,240,000.00	NA
AB 55 & GF Loans	\$ 823,411,000.00	\$ 823,411,000.00	\$ 823,411,000.00	NA
TOTAL	\$ 86,860,632,698.86	\$ 87,121,896,414.13	\$ 87,134,699,344.07	\$ 207,358,709.43

Fair Value Including Accrued Interest

\$ 87,342,058,053.50

* Governmental Accounting Standards Board (GASB) Statement #72

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.000146954).
 As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,002,939.08 or \$20,000,000.00 x 1.000146954.

APPENDIX B

SAN DIEGO COUNTY INVESTMENT POOL

San Diego County Investment Pool

Quarterly Activity

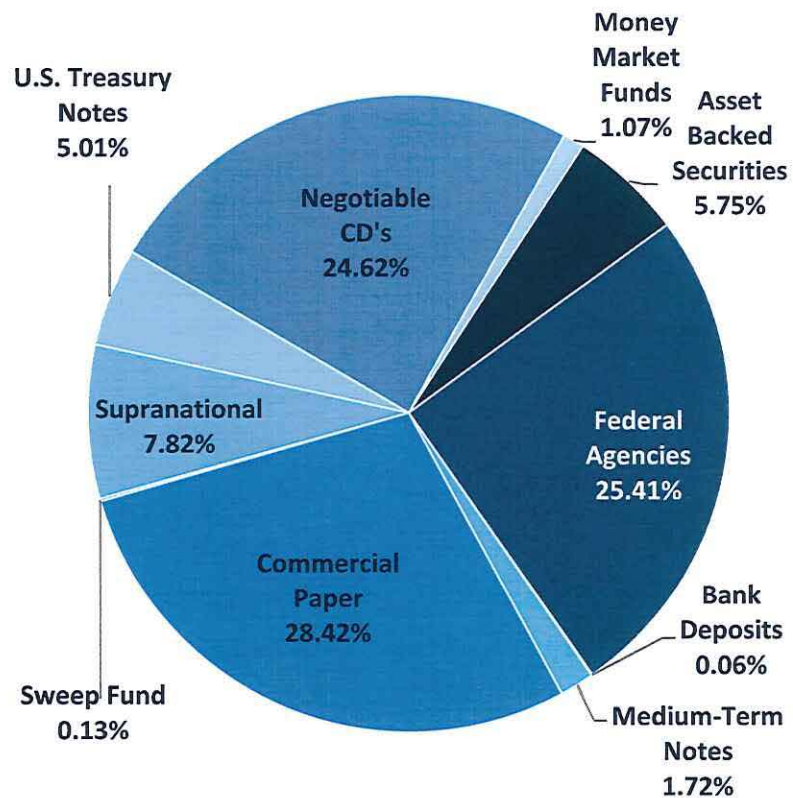
March 31, 2019

		January-March 2019
Opening Balance	12/31/2018	\$ 4,787,293.96
Purchases		\$ -
Redemptions		\$ -
Interest Received		\$ 7,055.71
Ending Balance	3/31/2019	\$ 4,794,349.67

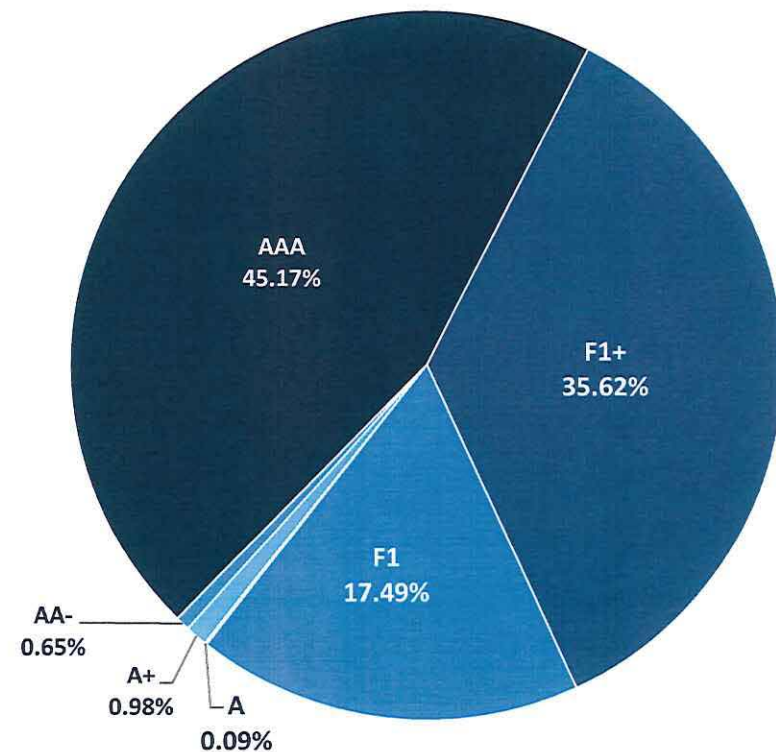
INVESTMENT FUND OVERVIEW

As of March 31, 2019

Asset Allocation



Credit Quality



*Totals may not add to 100% due to rounding

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of March 31, 2019

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	WAM	YTM	Accrued Interest	Unrealized Gain/Loss
Asset Backed Securities	558,093,859	556,695,428	558,688,019	5.75	100.106	1193	2.52	504,389	1,992,591
Bank Deposit	5,454,249	5,454,249	5,454,249	0.06	100.000	1	2.25	15,781	-
Commercial Paper Disc	2,770,000,000	2,753,340,790	2,754,871,350	28.42	99.455	77	2.79	-	1,530,560
Federal Agency	2,462,837,000	2,462,157,543	2,446,217,298	25.41	99.325	787	1.92	10,628,135	(15,940,245)
Medium-Term Notes	167,660,000	167,115,500	167,828,629	1.72	100.103	755	2.94	534,008	713,129
Money Market Accounts	103,200,000	103,200,000	103,200,000	1.07	100.000	1	2.35	154,500	-
Negotiable CDs	2,386,000,000	2,386,001,711	2,388,716,760	24.62	100.114	136	2.83	27,374,436	2,715,049
Supranationals	757,500,000	757,479,673	754,572,675	7.82	99.614	678	1.95	3,672,342	(2,906,998)
Sweep Fund	12,790,711	12,790,711	12,790,711	0.13	100.000	1	1.97	17,557	-
Treasury Coupon Securities	485,000,000	485,287,848	481,560,390	5.01	99.291	377	1.40	1,659,620	(3,727,458)
Totals for March 2019	9,708,535,819	9,689,523,453	9,673,900,081	100.00	99.644	409	2.42	44,560,766	(15,623,372)
Totals for February 2019	9,521,171,026	9,497,916,277	9,469,312,765	100.00	99.456	374	2.40	43,134,550	(28,603,512)
Change from Prior Month	187,364,793	191,607,176	204,587,316		0.188	35	0.02	1,426,216	12,980,140

Portfolio Effective Duration 0.76 years

Return Information	Fiscal Year To		Calendar Year			
	Monthly Return	Annualized	Date Return	Annualized	To Date Return	Annualized
Book Value	0.203%	2.389%	1.653%	2.203%	0.594%	2.408%

Notes

Yield to maturity (YTM) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the maturity date.

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

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

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

*All Investments held during the month of March 2019 were in compliance with the Investment Policy dated January 1, 2019.

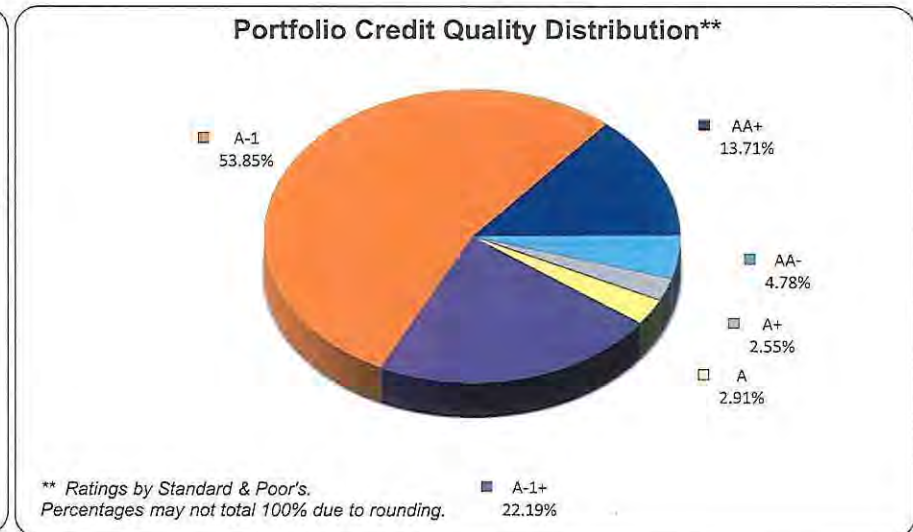
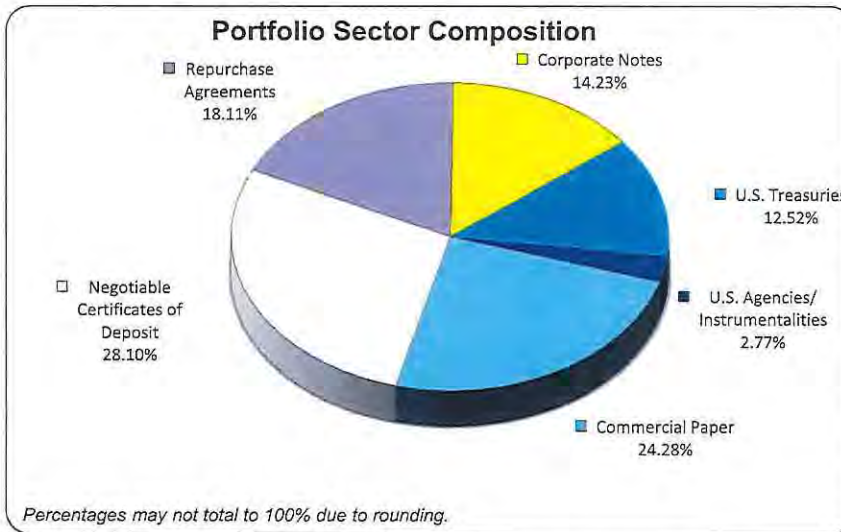
APPENDIX C

CALIFORNIA ASSET MANAGEMENT PROGRAM



Cash Reserve Portfolio Characteristics as of March 31, 2019

Total Fund Net Assets ¹	\$5,028,855,838	Weighted Average Maturity	47 Days
Current 7-Day Yield ²	2.59%	Net Asset Value per Share	\$1.00
S&P Rating ³	AAAm		



- Total fund net assets, portfolio holdings valued at amortized cost, trade date based.
- As of March 31, 2019, the current seven-day yield of the CAMP Cash Reserve Portfolio may, from time to time, be quoted in reports, literature and advertisements published by the Trust. The current seven-day yield, also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary.
- Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAm rating signifies excellent safety of investment principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology, visit Standard & Poor's website (http://www.standardandpoors.com/en_US/web/guest/home).

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-729-7665 or is available on the Trust's website at www.camponline.com. While the Trust seeks to maintain a stable net asset value of \$1.00 per share, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by PFM Fund Distributors, Inc., member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.



Account Statement

For the Month Ending **March 31, 2019**

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					
03/28/19	03/28/19	Redemption - Interest 05531FBD4	1.00	(666.67)	5,351,327.62
03/28/19	03/28/19	Redemption - Principal 05531FBD4	1.00	(303,561.00)	5,047,766.62
03/29/19	04/01/19	Accrual Income Div Reinvestment - Distributions	1.00	11,597.30 ✓	5,059,363.92

Closing Balance **5,059,363.92**

	Month of March	Fiscal YTD January-March		
Opening Balance	4,668,197.55	4,770,687.98	Closing Balance	5,059,363.92
Purchases	1,195,371.34	2,802,120.48	Average Monthly Balance	5,235,583.30
Redemptions (Excl. Checks)	(804,204.97)	(2,513,444.54)	Monthly Distribution Yield	2.61%
Check Disbursements	0.00	0.00		
Closing Balance	5,059,363.92	5,059,363.92		
Cash Dividends and Income	11,597.30	29,263.34		

APPENDIX D

CAMP PORTFOLIO

US BANK SAFEKEEPING ACCOUNT



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2019**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 04/30/2012 1.250% 04/30/2019	912828ST8	800,000.00	AA+	Aaa	01/05/17	01/06/17	799,843.75	1.26	4,198.90	799,994.66	799,160.00
US TREASURY NOTES DTD 08/31/2014 1.625% 08/31/2019	912828D80	800,000.00	AA+	Aaa	01/05/17	01/06/17	805,812.50	1.34	1,130.43	800,921.01	796,968.80
US TREASURY NOTES DTD 10/31/2014 1.500% 10/31/2019	912828F62	800,000.00	AA+	Aaa	10/31/18	11/01/18	790,562.50	2.71	5,038.67	794,483.60	795,531.20
US TREASURY NOTES DTD 12/31/2012 1.125% 12/31/2019	912828UF5	800,000.00	AA+	Aaa	01/05/17	01/06/17	792,968.75	1.43	2,262.43	798,208.74	792,281.60
UNITED STATES TREASURY NOTES DTD 11/30/2018 2.750% 11/30/2020	912828509	800,000.00	AA+	Aaa	01/02/19	01/03/19	803,531.25	2.51	7,373.63	803,096.72	805,344.00
Security Type Sub-Total		4,000,000.00					3,992,718.75	1.85	20,004.06	3,996,704.73	3,989,285.60
Federal Agency Mortgage-Backed Security											
GNMA POOL #431333 DTD 09/01/1996 7.750% 09/01/2026	36207GEE5	4,818.69	AA+	Aaa	12/24/96	12/24/96	4,983.59	7.37	31.12	4,921.40	4,864.41
Security Type Sub-Total		4,818.69					4,983.59	7.37	31.12	4,921.40	4,864.41
Federal Agency Bond / Note											
FNMA NOTES DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	500,000.00	AA+	Aaa	03/24/17	03/27/17	498,575.00	1.60	687.50	499,550.30	495,844.50
FEDERAL HOME LOAN BANKS NOTES DTD 03/16/2018 2.375% 03/30/2020	3130ADUJ9	500,000.00	AA+	Aaa	03/15/18	03/16/18	499,980.00	2.38	32.99	499,988.86	499,695.00
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	500,000.00	AA+	Aaa	01/12/18	01/16/18	492,510.00	2.11	1,270.83	496,027.47	494,227.00
FHLB NOTES DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	500,000.00	AA+	Aaa	01/12/18	01/16/18	489,960.00	2.14	57.29	494,384.44	492,524.00
FANNIE MAE NOTES DTD 11/01/2018 2.875% 10/30/2020	3135G0U84	500,000.00	AA+	Aaa	10/31/18	11/01/18	499,440.00	2.93	5,989.58	499,554.11	504,221.50



Managed Account Detail of Securities Held

For the Month Ending March 31, 2019

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
Security Type Sub-Total		2,500,000.00					2,480,465.00	2.24	8,038.19	2,489,505.18	2,486,512.00
Corporate Note											
BERKSHIRE HATHAWAY INC CORPORATE NOTES DTD 08/15/2016 1.300% 08/15/2019	084664CK5	350,000.00	AA	Aa2	11/23/16	11/29/16	345,835.00	1.75	581.39	349,417.43	348,358.50
CISCO SYSTEMS INC CORP NOTES DTD 09/20/2016 1.400% 09/20/2019	17275RBG6	500,000.00	AA-	A1	09/23/16	09/28/16	500,595.00	1.36	213.89	500,095.47	497,239.50
PEPSICO, INC CORP NOTES DTD 10/06/2016 1.350% 10/04/2019	713448DJ4	300,000.00	A+	A1	10/12/16	10/17/16	299,688.00	1.39	1,991.25	299,945.64	298,182.30
GOLDMAN SACHS GROUP (CALLABLE) INC BONDS DTD 12/13/2016 2.300% 12/13/2019	38145GAJ9	200,000.00	BBB+	A3	10/12/17	10/16/17	201,070.00	2.04	1,380.00	200,323.42	199,339.20
PFIZER INC CORP NOTE DTD 11/21/2016 1.700% 12/15/2019	717081EB5	300,000.00	AA	A1	11/22/16	11/28/16	299,607.00	1.74	1,501.67	299,907.01	297,509.10
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	300,000.00	A	A2	03/24/17	03/29/17	300,534.00	1.89	438.75	300,172.13	297,984.30
TOYOTA MOTOR CORP NOTES DTD 03/12/2015 2.150% 03/12/2020	89236TCF0	350,000.00	AA-	Aa3	07/12/18	07/16/18	345,562.00	2.94	397.15	347,438.93	348,440.75
BANK OF AMERICA NOTES DTD 04/21/2015 2.250% 04/21/2020	06051GFN4	200,000.00	A-	A2	10/12/17	10/16/17	200,496.00	2.15	2,000.00	200,211.60	198,944.80
INTEL CORP NOTES DTD 05/11/2017 1.850% 05/11/2020	458140AZ3	300,000.00	A+	A1	06/06/17	06/09/17	301,158.00	1.71	2,158.33	300,447.58	297,664.50
IBM CREDIT CORPORATE NOTE DTD 05/07/2013 1.625% 05/15/2020	459200HM6	250,000.00	A	A1	07/07/17	07/12/17	247,892.50	1.93	1,534.72	249,155.12	247,230.00
CATERPILLAR FINL SERVICE DTD 05/16/2018 2.950% 05/15/2020	149130ZJ7	250,000.00	A	A3	05/22/18	05/24/18	249,727.50	3.01	2,786.11	249,843.87	250,794.25
AMERICAN EXP (CALLABLE) CREDIT CORP NOTE DTD 09/14/2015 2.600% 09/14/2020	0258M0DX4	250,000.00	A-	A2	05/22/18	05/24/18	247,442.50	3.06	306.94	248,371.75	249,567.50



Managed Account Detail of Securities Held

For the Month Ending March 31, 2019

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											
JPMORGAN CHASE & CO CORP NOTES DTD 10/21/2010 4.250% 10/15/2020	46625HHU7	300,000.00	A-	A2	01/28/19	01/30/19	305,946.00	3.05	5,879.17	305,377.93	306,780.90
JOHN DEERE CAPITAL CORP CORP NOTES DTD 01/08/2016 2.550% 01/08/2021	24422ETF6	300,000.00	A	A2	01/14/19	01/16/19	297,459.00	2.99	1,763.75	297,721.13	299,685.00
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	250,000.00	BBB+	A3	03/15/19	03/19/19	247,810.00	2.93	2,777.78	247,845.14	248,374.00
BANK OF NEW YORK MELLON (CALLABLE) NOTES DTD 05/02/2016 2.050% 05/03/2021	06406FAB9	250,000.00	A	A1	03/14/19	03/18/19	246,200.00	2.79	2,106.94	246,263.71	246,759.75
APPLE INC CORP NOTES DTD 05/06/2014 2.850% 05/06/2021	037833AR1	500,000.00	AA+	Aa1	05/01/18	05/03/18	498,385.00	2.96	5,739.58	498,860.04	503,294.00
BRANCH BANKING & TRUST CORP NOTES DTD 06/05/2018 3.200% 09/03/2021	05531FBD4	300,000.00	A-	A2	03/26/19	03/28/19	303,561.00	2.69	746.67	303,549.18	303,316.20
AMERICAN HONDA FINANCE CORP NOTES DTD 09/09/2016 1.700% 09/09/2021	02665WBG5	300,000.00	A	A2	02/22/19	02/26/19	291,057.00	2.93	311.67	291,390.35	292,990.50
Security Type Sub-Total		5,750,000.00					5,730,025.50	2.37	34,615.76	5,736,337.43	5,732,455.05
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER DTD 07/06/2018 0.000% 04/02/2019	62479MR21	500,000.00	A-1	P-1	10/02/18	10/03/18	493,614.72	2.57	0.00	499,964.72	499,865.50
JP MORGAN SECURITIES LLC COMM PAPER DTD 09/17/2018 0.000% 06/13/2019	46640OTD3	500,000.00	A-1	P-1	09/17/18	09/17/18	490,136.67	2.69	0.00	497,323.34	497,263.00
Security Type Sub-Total		1,000,000.00					983,751.39	2.63	0.00	997,288.06	997,128.50
Certificate of Deposit											
BANK OF NOVA SCOTIA HOUSTON CD DTD 04/06/2017 1.910% 04/05/2019	06417GUE6	250,000.00	A-1	P-1	04/05/17	04/06/17	250,000.00	1.91	2,360.97	250,000.00	249,963.25
SUMITOMO MITSUI BANK NY CD DTD 05/04/2017 2.050% 05/03/2019	86563YVN0	300,000.00	A-1	P-1	05/03/17	05/04/17	300,000.00	2.05	2,511.25	300,000.00	299,862.90



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2019**

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
Certificate of Deposit											
SKANDINAVISKA ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	300,000.00	A-1	P-1	08/03/17	08/04/17	299,883.00	1.85	889.33	299,980.23	299,211.30
CREDIT SUISSE NEW YORK CERT DEPOS DTD 02/08/2018 2.670% 02/07/2020	22549LFR1	300,000.00	A-1	P-1	02/07/18	02/08/18	300,000.00	2.67	9,189.25	300,000.00	300,339.00
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	250,000.00	A-1+	P-1	02/20/18	02/22/18	250,000.00	2.72	774.44	250,000.00	250,554.25
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	250,000.00	A-1	P-1	03/02/18	03/06/18	250,000.00	2.93	563.89	250,000.00	250,805.25
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	270,000.00	A+	Aa2	08/01/18	08/03/18	270,000.00	3.23	5,765.93	270,000.00	271,282.50
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	300,000.00	AA-	Aa3	08/03/17	08/07/17	300,000.00	2.05	922.50	300,000.00	298,317.30
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	280,000.00	AA-	Aa2	11/16/17	11/17/17	280,000.00	2.30	2,401.16	280,000.00	277,809.84
Security Type Sub-Total		2,500,000.00					2,499,883.00	2.40	25,378.72	2,499,980.23	2,498,145.59
Managed Account Sub-Total		15,754,818.69					15,691,827.23	2.24	88,067.85	15,724,737.03	15,708,391.15
Money Market Mutual Fund											
CAMP Pool		5,059,363.92	AAAm	NR			5,059,363.92		0.00	5,059,363.92	5,059,363.92
Money Market Sub-Total		5,059,363.92					5,059,363.92		0.00	5,059,363.92	5,059,363.92
Securities Sub-Total		\$20,814,182.61					\$20,751,191.15	2.24%	\$88,067.85	\$20,784,100.95	\$20,767,755.07
Accrued Interest											\$88,067.85
Total Investments											\$20,855,822.92