



# Leucadia Wastewater District

Treasurer's Quarterly Investment Report

As of June 30, 2019

Submitted by

Paul J. Bushee, General Manager

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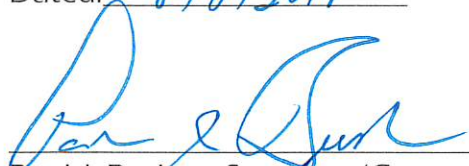
**LEUCADIA WASTEWATER DISTRICT**  
**QUARTERLY TREASURER'S REPORT SUMMARY**  
As of June 30, 2019

- 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: 8/8/2019

  
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Paul J. Bushee, Secretary/General Manger

# LEUCADIA WASTEWATER DISTRICT

## QUARTERLY TREASURER'S REPORT SUMMARY

### 6-30-19

SUMMARY OF CASH & INVESTMENTS at June 30, 2019				
SEE APPENDIX FOR DETAILS				
ASSETS	AMORTIZED COST	% OF TOTAL		MARKET VALUE
	6/30/2019	Actual	Allowed	6/30/2019
CASH IN BANK (Checking/Reserve Accounts)	\$ 6,678,279	17.3%	25%	\$ 6,678,279
LAIF - STATE INVESTMENT POOL	\$ 6,196,296	16.1%	75%	\$ 6,206,903
SAN DIEGO COUNTY INVESTMENT POOL	\$ 4,818,274	12.5%	75%	\$ 4,815,000
CAMP - JPA INVESTMENT POOL	\$ 6,231,415	16.1%	75%	\$ 6,231,415
CAMP PORTFOLIO - US BANK Safekeeping				
Federal Agency Securities				
GNMA Pools	\$ 4,794			\$ 4,745
FNMA Benchmark & Global Notes	\$ 1,496,062			\$ 1,501,931
FHLB Notes	\$ 995,307			\$ 998,150
Total Federal Agency Securities	\$ 2,496,163	6.5%	75%	\$ 2,504,826
US Treasury Bonds/Notes	\$ 3,998,433	10.4%	75%	\$ 4,010,306
Corporate Notes	\$ 5,738,366	14.9%	20%	\$ 5,764,154
Commerical Paper	\$ 493,486	1.3%	10%	\$ 494,293
Negotiable Certificates of Deposit	\$ 1,949,995	5.1%	10%	\$ 1,953,262
TOTAL CAMP PORTFOLIO	\$ 14,676,444	31.6%		\$ 14,726,840
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 38,600,708</b>	<b>100.0%</b>		<b>\$ 38,658,436</b>

As of June 30, 2019		QUARTERLY RESULTS			
Cash & Investments	Avg Days to Maturity	Change in Cash & Inv	Interest Earned	Average Return	LAIF Benchmark
<b>\$38.7M</b>	<b>114</b>	<b>\$2.5M</b>	<b>\$227K</b>	<b>2.42%</b>	<b>2.44%</b>

**APPENDIX A**

**STATE OF CALIFORNIA  
LOCAL AGENCY INVESTMENT FUND**



**CALIFORNIA STATE TREASURER  
FIONA MA, CPA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/17/19	2.42	2.45	170
06/18/19	2.42	2.45	168
06/19/19	2.42	2.45	169
06/20/19	2.42	2.45	169
06/21/19	2.41	2.45	168
06/22/19	2.41	2.44	168
06/23/19	2.41	2.44	168
06/24/19	2.41	2.44	166
06/25/19	2.40	2.44	167
06/26/19	2.41	2.44	168
06/27/19	2.41	2.44	169
06/28/19	2.40	2.44	174
06/29/19	2.40	2.44	174
06/30/19	2.39	2.44	173
07/01/19	2.40	2.40	180
07/02/19	2.40	2.40	180
07/03/19	2.39	2.40	182
07/04/19	2.39	2.40	182
07/05/19	2.39	2.40	182
07/06/19	2.39	2.40	182
07/07/19	2.39	2.39	182
07/08/19	2.39	2.39	179
07/09/19	2.39	2.39	179
07/10/19	2.39	2.39	178
07/11/19	2.38	2.39	179
07/12/19	2.38	2.39	179
07/13/19	2.38	2.39	179
07/14/19	2.38	2.39	179
07/15/19	2.38	2.39	176
07/16/19	2.38	2.39	178
07/17/19	2.38	2.39	179

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Performance Report**

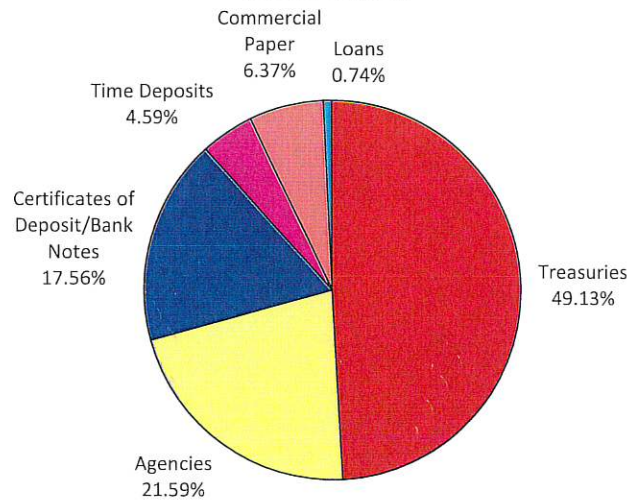
**Quarter Ending 06/30/19**

Apportionment Rate: 2.57  
 Earnings Ratio: .00007028813234525  
 Fair Value Factor: 1.001711790  
     Daily: 2.39%  
 Quarter to Date: 2.44%  
 Average Life: 173

**PMIA Average Monthly Effective Yields**

**June 2019 2.428**  
 May 2019 2.449  
 Apr 2019 2.445

**Pooled Money Investment Account  
Portfolio Composition  
06/30/19  
\$105.7 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 07/17/2019





**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**6/30/2019**

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
1* United States Treasury:				
Bills	\$ 23,918,024,321.09	\$ 24,115,845,160.16	\$ 24,142,790,000.00	NA
Notes	\$ 27,621,433,111.61	\$ 27,606,428,208.13	\$ 27,725,679,500.00	\$ 112,016,945.00
1* Federal Agency:				
SBA	\$ 658,202,155.36	\$ 658,202,155.36	\$ 656,508,632.63	\$ 1,513,884.88
MBS-REMICs	\$ 21,840,826.04	\$ 21,840,826.04	\$ 22,510,770.11	\$ 102,118.93
Debentures	\$ 2,529,170,529.05	\$ 2,528,402,612.39	\$ 2,540,481,800.00	\$ 12,002,880.70
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,819,000.00	\$ 672,542.00
Discount Notes	\$ 18,590,094,499.95	\$ 18,690,188,861.19	\$ 18,695,685,000.00	NA
1* Supranational Debentures	\$ 538,905,703.78	\$ 538,905,703.78	\$ 543,312,900.00	\$ 2,578,584.50
1* Supranational Debentures FR	\$ 200,251,812.61	\$ 200,251,812.61	\$ 200,385,641.07	\$ 887,652.30
2* CDs and YCDs FR	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00	\$ 1,600,616.08
2* Bank Notes	\$ 600,000,000.00	\$ 600,000,000.00	\$ 600,272,961.97	\$ 5,545,041.68
2* CDs and YCDs	\$ 17,475,000,000.00	\$ 17,475,000,000.00	\$ 17,485,383,524.93	\$ 95,083,513.93
2* Commercial Paper	\$ 6,738,624,722.19	\$ 6,765,082,125.03	\$ 6,767,140,361.11	NA
1* Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
1* Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
1* Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,854,740,000.00	\$ 4,854,740,000.00	\$ 4,854,740,000.00	NA
AB 55 & GF Loans	\$ 778,773,000.00	\$ 778,773,000.00	\$ 778,773,000.00	NA
<b>TOTAL</b>	<b>\$ 105,325,060,681.68</b>	<b>\$ 105,633,660,464.69</b>	<b>\$ 105,814,483,091.82</b>	<b>\$ 232,003,780.00</b>

Fair Value Including Accrued Interest

\$ 106,046,486,871.82

\* 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 (1.001711790).  
 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 \$20,034,235.80 or \$20,000,000.00 x 1.001711790.



**APPENDIX B**

**SAN DIEGO COUNTY INVESTMENT POOL**

# San Diego County Investment Pool

Quarterly Activity

June 30, 2019

		April-June 2019
Opening Balance	3/31/2019	\$ 4,794,349.67
Purchases		\$ -
Redemptions		\$ -
Interest Received		\$ 23,924.14
Ending Balance	6/30/2019	\$ 4,818,273.81

# SUMMARY PORTFOLIO STATISTICS

## County of San Diego Pooled Money Fund

As of June 30, 2019

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	WAM	YTM	Accrued Interest	Unrealized Gain/Loss
Asset Backed Securities	728,773,421	728,038,412	733,813,749	7.20	100.692	1188	2.52	912,961	5,775,337
Commercial Paper Disc	2,245,000,000	2,239,742,648	2,239,962,150	22.15	99.776	32	2.74	-	219,502
Federal Agency	2,808,492,000	2,810,058,935	2,810,388,148	27.79	100.068	860	1.95	12,053,199	329,213
Medium-Term Notes	589,151,000	588,745,179	594,534,710	5.82	100.917	823	2.69	3,211,824	5,789,531
Negotiable CDs	1,847,000,000	1,847,001,098	1,849,607,420	18.27	100.141	102	2.82	27,606,921	2,606,322
Supranationals	1,008,250,000	1,009,551,200	1,018,299,365	9.98	100.997	986	2.15	4,757,749	8,748,165
Treasury Coupon Securities	485,000,000	483,638,866	484,450,770	4.78	99.892	661	1.65	2,143,369	811,904
Money Market Accounts	393,100,000	393,100,000	393,100,000	3.89	100.000	1	2.29	216,298	-
Bank Deposit*	-4,203,309	-4,203,309	-4,203,309	(0.04)	100.000	1	2.25	11,402	-
Sweep Fund	15,993,098	15,993,098	15,993,098	0.16	100.000	1	1.84	10,695	-
<b>Totals for June 2019</b>	<b>10,116,556,210</b>	<b>10,111,666,126</b>	<b>10,135,946,100</b>	<b>100.00</b>	<b>100.194</b>	<b>528</b>	<b>2.39</b>	<b>50,924,417</b>	<b>24,279,974</b>
<b>Totals for May 2019</b>	<b>10,648,858,292</b>	<b>10,635,149,442</b>	<b>10,645,176,991</b>	<b>100.00</b>	<b>99.967</b>	<b>467</b>	<b>2.43</b>	<b>49,989,845</b>	<b>10,027,549</b>
<b>Change from Prior Month</b>	<b>(532,302,082)</b>	<b>(523,483,316)</b>	<b>(509,230,891)</b>		<b>0.227</b>	<b>61</b>	<b>-0.04</b>	<b>934,572</b>	<b>14,252,425</b>
<b>Portfolio Effective Duration</b>	0.95 years								
<b>Return Information</b>	<b>Monthly Return</b>			<b>Fiscal Year To Date Return</b>			<b>Calendar Year Annualized</b>		
Book Value	0.200%	2.433%	2.270%	2.270%	1.204%	2.429%			

### 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.

\*Negative Bank Deposit balance offset by Sweep Fund balance.

\*\*All investments held during the month of June 2019 were in compliance with the investment Policy dated January 1, 2019.

## APPENDIX C

### CALIFORNIA ASSET MANAGEMENT PROGRAM



**Account Statement**

For the Month Ending June 30, 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
<b>CAVP Pool</b>					
<b>Opening Balance</b>					
06/13/19	06/13/19	Purchase - Interest 38145GAJ9	1.00	2,300.00	5,715,633.58
06/13/19	06/13/19	Purchase - Principal 46640QTD3	1.00	500,000.00	5,717,933.58
06/17/19	06/17/19	Purchase - Interest 717081EB5	1.00	2,550.00	6,217,933.58
06/17/19	06/17/19	Purchase - Interest 36207GEE5	1.00	30.59	6,220,483.58
06/17/19	06/17/19	Purchase - Principal 36207GEE5	1.00	40.03	6,220,514.17
06/25/19	06/25/19	IP Fees May 2019	1.00	(1,296.35)	6,220,554.20
06/25/19	06/25/19	U.S. Bank Fees April 2019	1.00	(118.36)	6,219,257.85
06/28/19	07/01/19	Accrual Income Div Reinvestment - Distributions	1.00	12,275.11	6,219,139.49
<b>Closing Balance</b>					
					<b>6,231,414.60</b>

	Month of June	Fiscal YTD January-June
<b>Opening Balance</b>	5,715,633.58	4,770,687.98
<b>Purchases</b>	517,195.73	5,268,481.65
<b>Redemptions (Excl. Checks)</b>	(1,414.71)	(3,807,755.03)
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>6,231,414.60</b>	<b>6,231,414.60</b>
<b>Cash Dividends and Income</b>	12,275.11	64,850.77

<b>Opening Balance</b>		<b>Closing Balance</b>	6,231,414.60
<b>Purchases</b>		<b>Average Monthly Balance</b>	6,019,181.11
<b>Redemptions (Excl. Checks)</b>		<b>Monthly Distribution Yield</b>	2.48%
<b>Check Disbursements</b>			





**Cash Reserve Portfolio Characteristics as of June 30, 2019**

Total Fund Net Assets<sup>1</sup>

\$5,385,972,804

Weighted Average Maturity

54 Days

Current 7-Day Yield<sup>2</sup>

2.45%

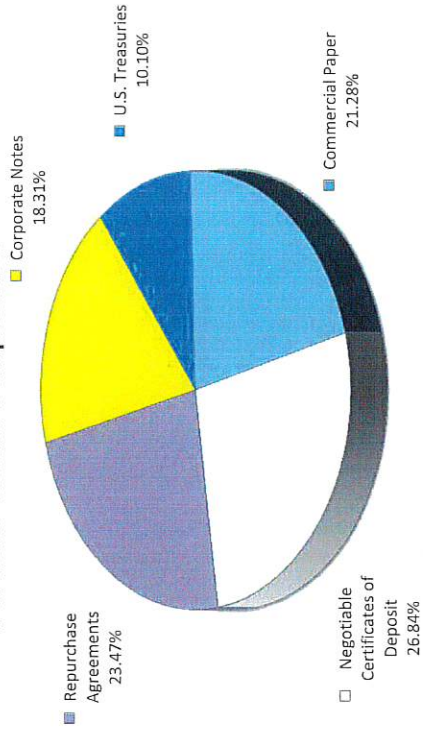
Net Asset Value per Share

\$1.00

S&P Rating<sup>3</sup>

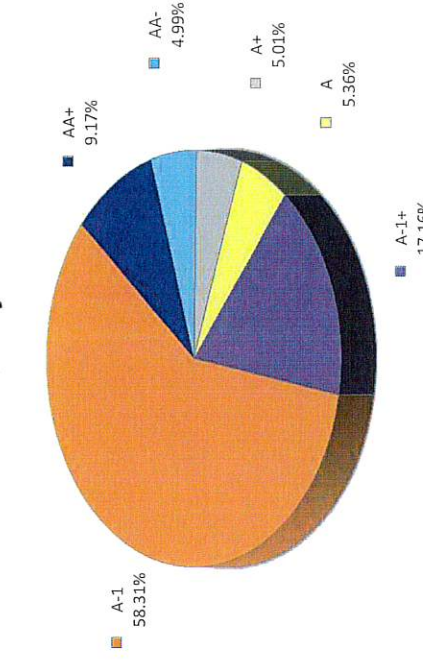
AAAam

**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 June 30, 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.
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 AAAam rating signifies excellent safety of investment principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology, visit Standard & Poor's website ([http://www.standardandpoors.com/en\\_US/web/guest/home](http://www.standardandpoors.com/en_US/web/guest/home)).

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**APPENDIX D**

**CAMP PORTFOLIO**

**US BANK SAFEKEEPING ACCOUNT**



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2019**

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

Security Type / Description	Dated Date / Coupon / Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	DTD 08/31/2014 1.625% 08/31/2019	912828D80	AA+	Aaa	01/05/17	01/06/17	805,812.50	1.34	4,345.11	800,369.62	799,118.40
US TREASURY NOTES	DTD 10/31/2014 1.500% 10/31/2019	912828F62	AA+	Aaa	10/31/18	11/01/18	790,562.50	2.71	2,021.74	796,841.70	798,344.00
US TREASURY NOTES	DTD 12/31/2012 1.125% 12/31/2019	912828UFS	AA+	Aaa	01/05/17	01/06/17	792,968.75	1.43	24.46	798,807.32	796,124.80
UNITED STATES TREASURY NOTES	DTD 11/30/2018 2.750% 11/30/2020	912828S09	AA+	Aaa	01/02/19	01/03/19	803,531.25	2.51	1,863.39	802,644.29	810,000.00
US TREASURY NOTES	DTD 04/30/2014 2.250% 04/30/2021	912828WG1	AA+	Aaa	04/30/19	05/01/19	799,750.00	2.27	3,032.61	799,770.46	806,718.40
<b>Security Type Sub-Total</b>							<b>3,992,625.00</b>	<b>2.05</b>	<b>11,287.31</b>	<b>3,998,433.39</b>	<b>4,010,305.60</b>
<b>Federal Agency Mortgage-Backed Security</b>											
GNMA POOL #431333	DTD 09/01/1996 7.750% 09/01/2026	36207GEE5	AA+	Aaa	12/24/96	12/24/96	4,857.16	7.37	30.33	4,794.37	4,744.55
<b>Security Type Sub-Total</b>							<b>4,857.16</b>	<b>7.37</b>	<b>30.33</b>	<b>4,794.37</b>	<b>4,744.55</b>
<b>Federal Agency Bond / Note</b>											
FNMA NOTES	DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	AA+	Aaa	03/24/17	03/27/17	498,575.00	1.60	2,562.50	499,673.53	498,078.50
FEDERAL HOME LOAN BANKS NOTES	DTD 03/16/2018 2.375% 03/30/2020	3130ADUJ9	AA+	Aaa	03/15/18	03/16/18	499,980.00	2.38	3,001.74	499,991.64	501,452.00
FNMA NOTES	DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	AA+	Aaa	01/12/18	01/16/18	492,510.00	2.11	3,145.83	496,765.07	497,504.00
FHLB NOTES	DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	AA+	Aaa	01/12/18	01/16/18	489,960.00	2.14	1,776.04	495,315.53	496,698.00
FANNIE MAE NOTES	DTD 11/01/2018 2.875% 10/30/2020	3135G0U84	AA+	Aaa	10/31/18	11/01/18	499,440.00	2.93	2,435.76	499,623.35	506,348.50





**Managed Account Detail of Securities Held**

For the Month Ending June 30, 2019

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

Security Type/Description	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	12,921.87	2,491,369.12	2,500,081.00
<b>Corporate Note</b>											
BERKSHIRE HATHAWAY INC CORPORATE NOTES	084664CK5	350,000.00	AA	Aa2	11/23/16	11/29/16	345,835.00	1.75	1,718.89	349,808.71	349,587.70
DTD 08/15/2016 1.300% 08/15/2019											
CISCO SYSTEMS INC CORP NOTES	17275RBG6	500,000.00	AA-	A1	09/23/16	09/28/16	500,595.00	1.36	1,963.89	500,044.63	498,925.00
DTD 09/20/2016 1.400% 09/20/2019											
PEPSICO, INC CORP NOTES	713448DJ4	300,000.00	A+	A1	10/12/16	10/17/16	299,688.00	1.39	978.75	299,972.37	299,248.20
DTD 10/06/2016 1.350% 10/04/2019											
GOLDMAN SACHS GROUP (CALLABLE) INC BONDS	38145GAJ9	200,000.00	BBB+	A3	10/12/17	10/16/17	201,070.00	2.04	230.00	200,192.60	199,912.80
DTD 12/13/2016 2.300% 12/13/2019											
PFIZER INC CORP NOTE	717081EB5	300,000.00	AA	A1	11/22/16	11/28/16	299,607.00	1.74	226.67	299,939.81	299,281.20
DTD 11/21/2016 1.700% 12/15/2019											
WALT DISNEY COMPANY CORP NOTES	25468PDP8	300,000.00	A	A2	03/24/17	03/29/17	300,534.00	1.89	1,901.25	300,125.84	299,210.10
DTD 03/06/2017 1.950% 03/04/2020											
TOYOTA MOTOR CORP NOTES	89236TCF0	350,000.00	AA-	Aa3	07/12/18	07/16/18	345,562.00	2.94	2,278.40	348,109.67	349,827.80
DTD 03/12/2015 2.150% 03/12/2020											
BANK OF AMERICA NOTES	06051GFN4	200,000.00	A-	A2	10/12/17	10/16/17	200,496.00	2.15	875.00	200,161.83	199,966.60
DTD 04/21/2015 2.250% 04/21/2020											
INTEL CORP NOTES	458140AZ3	300,000.00	A+	A1	06/06/17	06/09/17	301,158.00	1.71	770.83	300,347.55	298,922.10
DTD 05/11/2017 1.850% 05/11/2020											
IBM CREDIT CORPORATE NOTE	459200HM6	250,000.00	A	A1	07/07/17	07/12/17	247,892.50	1.93	519.10	249,341.84	248,564.75
DTD 05/07/2013 1.625% 05/15/2020											
CATERPILLAR FINL SERVICE	149130ZJ7	250,000.00	A	A3	05/22/18	05/24/18	249,727.50	3.01	942.36	249,878.23	251,390.00
DTD 05/16/2018 2.950% 05/15/2020											
AMERICAN EXP (CALLABLE) CREDIT CORP NOTE	0258M0DX4	250,000.00	A-	A2	05/22/18	05/24/18	247,442.50	3.06	1,931.94	248,647.57	250,936.25
DTD 09/14/2015 2.600% 09/14/2020											



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2019**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>										
JPMORGAN CHASE & CO CORP NOTES DTD 10/21/2010 4.250% 10/15/2020	46625HHU7	A-	A2	01/28/19	01/30/19	305,946.00	3.05	2,691.67	304,520.15	307,405.80
JOHN DEERE CAPITAL CORP CORP NOTES DTD 01/08/2016 2.550% 01/08/2021	24422ETF6	A	A2	01/14/19	01/16/19	297,459.00	2.99	3,676.25	298,035.68	301,778.40
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	BBB+	A3	03/15/19	03/19/19	247,810.00	2.93	1,215.28	248,103.07	250,468.50
BANK OF NEW YORK MELLON (CALLABLE) NOTES DTD 05/02/2016 2.050% 05/03/2021	06406FAB9	A	A1	03/14/19	03/18/19	246,200.00	2.79	825.69	246,702.91	249,495.50
APPLE INC CORP NOTES DTD 05/06/2014 2.850% 05/06/2021	037833AR1	AA+	Aa1	05/01/18	05/03/18	498,385.00	2.96	2,177.08	498,992.41	507,314.00
BRANCH BANKING & TRUST CORP NOTES DTD 06/05/2018 3.200% 09/03/2021	05531FBD4	A-	A2	03/26/19	03/28/19	303,561.00	2.69	3,146.67	303,194.47	305,367.60
AMERICAN HONDA FINANCE CORP NOTES DTD 09/09/2016 1.700% 09/09/2021	02665WBG5	A	A2	02/22/19	02/26/19	291,057.00	2.93	1,586.67	292,246.80	296,551.80
<b>Security Type Sub-Total</b>						<b>5,730,025.50</b>	<b>2.37</b>	<b>29,656.39</b>	<b>5,738,366.14</b>	<b>5,764,154.10</b>
<b>Commercial Paper</b>										
MJFG BANK LTD/NY COMM PAPER DTD 04/01/2019 0.000% 12/27/2019	62479MZT3	A-1	P-1	04/03/19	04/03/19	490,247.78	2.67	0.00	493,486.39	494,292.50
<b>Security Type Sub-Total</b>						<b>490,247.78</b>	<b>2.67</b>	<b>0.00</b>	<b>493,486.39</b>	<b>494,292.50</b>
<b>Certificate of Deposit</b>										
SKANDINAVISKA ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	A-1	P-1	08/03/17	08/04/17	299,883.00	1.85	2,284.67	299,994.86	299,805.90
CREDIT SUISSE NEW YORK CERT DEPOS DTD 02/08/2018 2.670% 02/07/2020	22549LFR1	A-1	P-1	02/07/18	02/08/18	300,000.00	2.67	11,191.75	300,000.00	300,818.70
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	A-1+	P-1	02/20/18	02/22/18	250,000.00	2.72	2,474.44	250,000.00	250,898.25





**Managed Account Detail of Securities Held**

For the Month Ending June 30, 2019

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Certificate of Deposit</b>										
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	A-1	P-1	03/02/18	03/06/18	250,000.00	2.93	2,396.53	250,000.00	251,106.25
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	A+	Aa2	08/01/18	08/03/18	270,000.00	3.23	7,943.10	270,000.00	271,877.58
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	AA-	Aa3	08/03/17	08/07/17	300,000.00	2.05	2,460.00	300,000.00	299,580.90
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	AA-	Aa2	11/16/17	11/17/17	280,000.00	2.30	812.16	280,000.00	279,174.56
<b>Security Type Sub-Total</b>						<b>1,950,000.00</b>	<b>2.51</b>	<b>29,562.65</b>	<b>1,949,994.86</b>	<b>1,953,262.14</b>
<b>Managed Account Sub-Total</b>						<b>14,704,696.44</b>	<b>2.29</b>	<b>83,458.55</b>	<b>14,676,444.27</b>	<b>14,726,839.89</b>
<b>Money Market Mutual Fund</b>										
CAMP Pool		AAAmm	NR			6,231,414.60		0.00	6,231,414.60	6,231,414.60
<b>Money Market Sub-Total</b>						<b>6,231,414.60</b>		<b>0.00</b>	<b>6,231,414.60</b>	<b>6,231,414.60</b>
<b>Securities Sub-Total</b>						<b>\$20,936,111.04</b>	<b>2.29%</b>	<b>\$83,458.55</b>	<b>\$20,907,858.87</b>	<b>\$20,958,254.49</b>
<b>Accrued Interest</b>										<b>\$83,458.55</b>
<b>Total Investments</b>										<b>\$21,041,713.04</b>