



Leucadia Wastewater District

Treasurer's Quarterly Investment Report

As of December 31, 2017

Submitted by

Paul J. Bushee, General Manager

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LEUCADIA WASTEWATER DISTRICT
QUARTERLY TREASURER'S REPORT SUMMARY
As of December 31, 2017

- 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: 2/8/2018



Paul J. Bushee, Secretary/General Manger

LEUCADIA WASTEWATER DISTRICT

QUARTERLY TREASURER'S REPORT SUMMARY

12-31-17

SUMMARY OF CASH & INVESTMENTS at December 31, 2017				
SEE APPENDIX FOR DETAILS				
ASSETS	AMORTIZED COST 12/31/2017	% OF TOTAL		MARKET VALUE 12/31/2017
		Actual	Allowed	
CASH IN BANK (Checking Accounts)	\$ 181,712	0.5%	25%	\$ 181,712
LAIF - STATE INVESTMENT POOL	\$ 6,382,193	18.9%	75%	\$ 6,370,026
SAN DIEGO COUNTY INVESTMENT POOL	\$ 9,634,474	28.5%	75%	\$ 9,538,000
CAMP - JPA INVESTMENT POOL	\$ 2,044,207	6.1%	75%	\$ 2,044,207
CAMP PORTFOLIO - US BANK Safekeeping				
Federal Agency Securities				
GNMA Pools	\$ 5,506			\$ 5,468
FNMA Benchmark & Global Notes	\$ 998,360			\$ 990,085
FHLMC Notes	\$ 999,834			\$ 999,836
Total Federal Agency Securities	\$ 2,003,700	5.9%	75%	\$ 1,995,389
US Treasury Bonds/Notes	\$ 3,998,926	11.8%	75%	\$ 3,969,438
Corporate Notes	\$ 5,819,874	17.2%	20%	\$ 5,788,135
Commerical Paper	\$ 1,489,120	4.4%	10%	\$ 1,489,033
Negotiable Certificates of Deposit	\$ 2,199,907	6.5%	10%	\$ 2,192,411
TOTAL CAMP PORTFOLIO	\$ 15,511,527	40.0%		\$ 15,434,405
TOTAL CASH & INVESTMENTS	\$ 33,754,113	100.0%		\$ 33,568,350

As of December 31, 2017		QUARTERLY RESULTS			
Cash & Investments	Avg Days to Maturity	Change in Cash & Inv	Interest Earned	Average Return	LAIF Benchmark
\$33.6M	198	\$.3M	\$111K	1.40%	1.18%

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
January 03, 2018

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

December 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
12/4/2017	12/4/2017	RW	1555493	RICHARD A. DUFFEY	-100,000.00
12/14/2017	12/14/2017	RW	1556215	PAUL BUSHEE	-250,000.00
12/21/2017	12/21/2017	RW	1556760	PAUL BUSHEE	-150,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,882,193.21
Total Withdrawal:	-500,000.00	Ending Balance:	6,382,193.21



JOHN CHIANG
TREASURER
STATE OF CALIFORNIA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
12/11/17	1.21	1.16	189
12/12/17	1.22	1.16	191
12/13/17	1.22	1.16	190
12/14/17	1.23	1.17	188
12/15/17	1.23	1.17	188
12/16/17	1.23	1.17	188
12/17/17	1.23	1.17	188
12/18/17	1.23	1.17	184
12/19/17	1.24	1.17	182
12/20/17	1.25	1.17	184
12/21/17	1.26	1.17	185
12/22/17	1.26	1.17	191
12/23/17	1.26	1.17	191
12/24/17	1.26	1.18	191
12/25/17	1.26	1.18	191
12/26/17	1.28	1.18	186
12/27/17	1.28	1.18	183
12/28/17	1.30	1.18	186
12/29/17	1.30	1.18	177
12/30/17	1.30	1.18	177
12/31/17	1.30	1.18	186
01/01/18	1.30	1.30	186
01/02/18	1.32	1.31	194
01/03/18	1.33	1.32	193
01/04/18	1.34	1.32	192
01/05/18	1.34	1.33	192
01/06/18	1.34	1.33	192
01/07/18	1.34	1.33	192
01/08/18	1.34	1.33	187
01/09/18	1.34	1.33	187
01/10/18	1.34	1.33	187

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

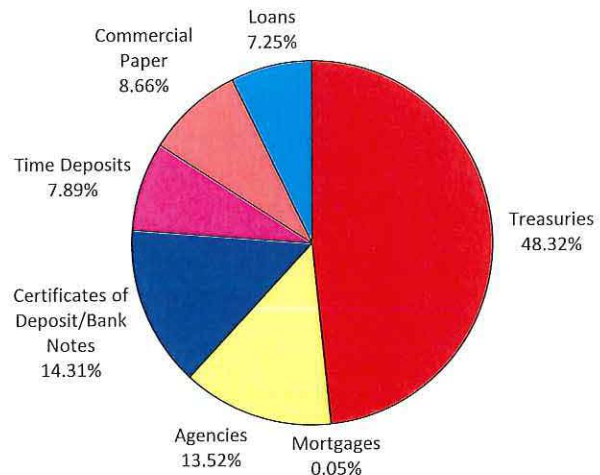
Quarter Ending 09/30/17

Apportionment Rate: 1.07%
 Earnings Ratio: .00002942867511750
 Fair Value Factor: .999042071
 Daily: 1.11%
 Quarter to Date: 1.08%
 Average Life: 190

PMIA Average Monthly Effective Yields

Dec 2017 1.239
 Nov 2017 1.172
 Oct 2017 1.143

Pooled Money Investment Account
Portfolio Composition
11/30/17
\$68.5 billion





State of California
Pooled Money Investment Account
Market Valuation
12/31/2017

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch.		
1* United States Treasury:				
Bills	\$ 15,798,555,512.89	\$ 15,873,337,714.44	\$ 15,860,404,500.00	NA
Notes	\$ 20,668,927,462.54	\$ 20,663,056,666.82	\$ 20,567,399,500.00	\$ 51,205,126.00
1* Federal Agency:				
SBA	\$ 863,151,176.21	\$ 863,121,107.49	\$ 854,212,976.72	\$ 1,085,497.30
MBS-REMICs	\$ 32,120,879.43	\$ 32,120,879.43	\$ 33,135,054.84	\$ 150,303.41
Debentures	\$ 1,378,587,035.45	\$ 1,378,560,299.33	\$ 1,370,297,200.00	\$ 3,311,850.25
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 250,000,000.00	\$ 250,000,000.00	\$ 247,477,500.00	\$ 1,374,735.50
Discount Notes	\$ 8,395,522,888.62	\$ 8,418,489,291.59	\$ 8,414,180,500.00	NA
GNMA	\$ -	\$ -	\$ -	\$ -
1* Supranational Debentures	\$ 450,210,930.52	\$ 450,113,708.30	\$ 447,618,000.00	\$ 1,441,215.00
1* Supranational Debentures FR	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,063,000.00	\$ 162,067.78
2* CDs and YCDs FR	\$ 525,000,000.00	\$ 525,000,000.00	\$ 525,000,000.00	\$ 1,499,171.12
2* Bank Notes	\$ 600,000,000.00	\$ 600,000,000.00	\$ 599,619,554.09	\$ 2,337,722.21
2* CDs and YCDs	\$ 11,225,000,000.00	\$ 11,225,000,000.00	\$ 11,219,981,017.33	\$ 22,812,888.95
2* Commercial Paper	\$ 7,261,281,569.44	\$ 7,273,970,472.21	\$ 7,271,584,361.13	NA
1* Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
1* Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
1* Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,307,240,000.00	\$ 5,307,240,000.00	\$ 5,307,240,000.00	NA
AB 55 & GF Loans	\$ 1,466,657,000.00	\$ 1,466,657,000.00	\$ 1,466,657,000.00	NA
TOTAL	\$ 74,272,254,455.10	\$ 74,376,667,139.61	\$ 74,234,870,164.11	\$ 85,380,577.52

Fair Value Including Accrued Interest \$ 74,320,250,741.63

* 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 (0.998093529). 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 \$19,961,870.58 or \$20,000,000.00 x 0.998093529.

APPENDIX B

SAN DIEGO COUNTY INVESTMENT POOL

San Diego County Investment Pool

Quarterly Activity

December 31, 2017

		October- December 2017
Opening Balance	9/30/2017	\$ 9,604,338.35
Purchases		\$ -
Redemptions		\$ -
Interest Received		\$ 30,135.18
Ending Balance	12/31/2017	\$ 9,634,473.53

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund As of December 31, 2017

	Par Value	Book Value	Market Value	% of Portfolio	Market Price	WAM	WAC	YTM	YTW	Accrued Interest	Unrealized Gain/Loss
Asset Backed Securities	165,235,263	165,120,996	164,758,518	1.53	99.712	728	-	1.449	1.449	96,470	(362,478)
Bank Deposit	2,933,290	2,933,290	2,933,290	0.03	100.000	1	-	1.250	1.250	9,101	-
Commercial Paper Disc	3,137,000,000	3,121,626,073	3,112,286,810	28.95	99.213	109	-	1.573	1.573	-	(9,339,263)
Federal Agency - Step Up	357,077,000	357,015,384	352,301,040	3.31	98.662	1,400	31	1.915	1.362	1,899,303	(4,714,344)
Federal Agency Amer Callable	411,120,000	411,144,548	406,546,410	3.82	98.888	1,139	128	1.800	1.800	1,434,495	(4,598,138)
Federal Agency Berm Callable	656,910,000	656,795,599	652,402,823	6.09	99.314	755	69	1.558	1.558	1,772,631	(4,392,776)
Federal Agency Coupon Securities	795,000,000	796,003,406	786,656,500	7.39	98.956	725	26	1.348	1.348	2,663,651	(9,346,906)
Federal Agency Euro Callable	380,000,000	380,000,000	376,175,950	3.52	98.994	677	325	1.306	1.306	1,317,483	(3,824,050)
Money Market Accounts	459,052,500	459,052,500	459,057,499	4.26	100.001	1	-	1.195	1.195	148,002	4,999
Negotiable CDs	3,140,900,000	3,140,902,446	3,140,900,000	29.13	100.000	145	-	1.592	1.592	10,954,440	(2,446)
Supranational Callable	259,350,000	258,985,257	256,451,450	2.40	98.883	712	200	1.375	1.375	666,025	(2,533,807)
Supranationals	469,500,000	468,744,680	464,691,340	4.35	98.978	612	-	1.475	1.475	1,259,834	(4,053,340)
Treasury Coupon Securities	562,000,000	563,248,862	557,070,760	5.22	99.125	663	-	1.258	1.258	2,278,755	(6,178,102)
Totals for December 2017	10,796,078,053	10,781,573,041	10,732,232,390	100.00	99.410	376	106	1.528	1.509	24,500,192	(49,340,651)
Totals for November 2017	9,146,448,306	9,135,714,304	9,089,694,484	100.00	99.381	440	110	1.466	1.445	20,968,665	(46,019,820)
Change From Prior Month	1,649,629,747	1,645,858,737	1,642,537,907		0.029	(64)	(4)	0.062	0.064	3,531,527	(3,320,830)
Portfolio Effective Duration	0.88 years										

	Fiscal Year		Calendar Year	
	Monthly Return	Annualized	To Date Return	To Date Annualized
Book Value	0.127%	1.491%	0.692%	1.373%
Market Value	0.127%	1.498%	0.695%	1.379%

Note

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.

Yield to call (YTC) 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 call date.

Yield to worst (YTW) is the lesser of yield to maturity or yield to call, reflecting the optionality of the bond issuer.

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 January 2017 have averaged approximately 8 basis points per annum

* All Investments held during the month of December 2017 were in compliance with the Investment Policy dated January 1, 2017.

APPENDIX C

CALIFORNIA ASSET MANAGEMENT PROGRAM



Account Statement

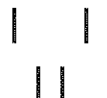
For the Month Ending **December 31, 2017**

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					1,015,998.23
12/08/17	12/08/17	Purchase - Incoming Wires	1.00	1,515,000.00	2,530,998.23
12/13/17	12/13/17	Purchase - Interest 38145GAJ9	1.00	2,300.00	2,533,298.23
12/15/17	12/15/17	Purchase - Interest 717081EB5	1.00	2,550.00	2,535,848.23
12/15/17	12/15/17	Purchase - Interest 36207GEE5	1.00	34.98	2,535,883.21
12/15/17	12/15/17	Purchase - Principal 36207GEE5	1.00	35.36	2,535,918.57
12/20/17	12/20/17	Redemption - Principal 46640QJE2	1.00	(492,592.78)	2,043,325.79
12/27/17	12/27/17	IP Fees November 2017	1.00	(1,237.60)	2,042,088.19
12/27/17	12/27/17	U.S. Bank Fees October 2017	1.00	(90.17)	2,041,998.02
12/29/17	01/02/18	Accrual Income Div Reinvestment - Distributions	1.00	2,209.00	2,044,207.02

Closing Balance **2,044,207.02**

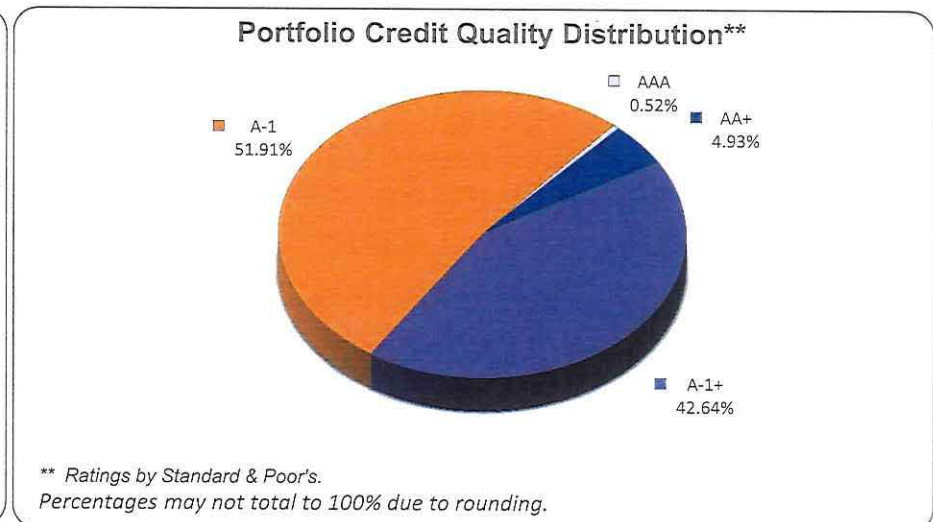
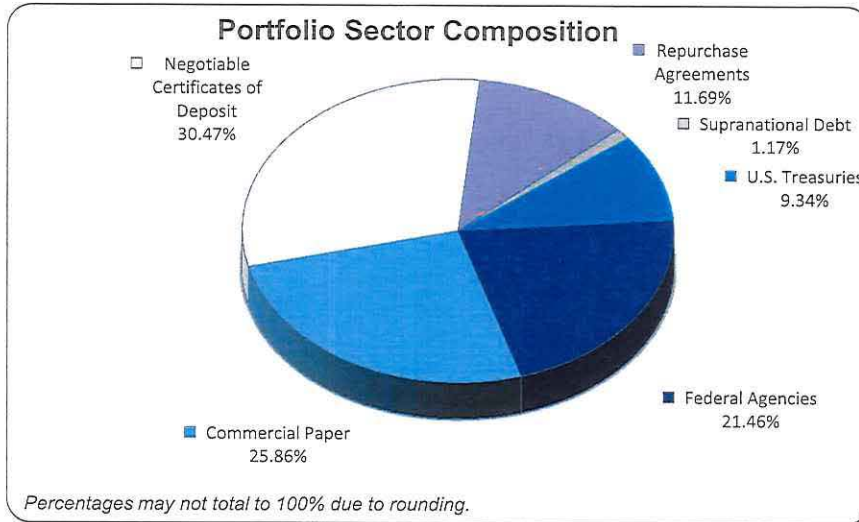
	Month of December	Fiscal YTD January-December		
Opening Balance	1,015,998.23	1,272,875.62	Closing Balance	2,044,207.02
Purchases	1,522,129.34	9,984,904.09	Average Monthly Balance	2,001,066.64
Redemptions (Excl. Checks)	(493,920.55)	(9,213,572.69)	Monthly Distribution Yield	1.29%
Check Disbursements	0.00	0.00		
Closing Balance	2,044,207.02	2,044,207.02		
Cash Dividends and Income	2,209.00	11,310.25		





Cash Reserve Portfolio Characteristics as of December 31, 2017

Total Fund Net Assets ¹	\$3,059,868,456	Weighted Average Maturity	48 Days
Current 7-Day Yield ²	1.37%	Net Asset Value per Share	\$1.00
S&P Rating ³	AAAm		



1. Total fund net assets, portfolio holdings valued at amortized cost, trade date based.
2. As of December 31, 2017, 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).

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APPENDIX D

CAMP PORTFOLIO

US BANK SAFEKEEPING ACCOUNT



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2017**

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 10/31/2016 0.750% 10/31/2018	912828T83	800,000.00	AA+	Aaa	01/05/17	01/06/17	794,562.50	1.13	1,027.62	797,505.18	793,406.40
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	800,000.00	AA+	Aaa	01/05/17	01/06/17	805,093.75	1.17	33.15	802,576.11	797,468.80
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	1,712.71	799,911.90	793,656.00
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	4,417.13	803,672.57	796,750.40
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	24.86	795,260.42	788,156.00
Security Type Sub-Total		4,000,000.00					3,998,281.25	1.27	7,215.47	3,998,926.18	3,969,437.60
Federal Agency Mortgage-Backed Security											
GNMA POOL #431333 DTD 09/01/1996 7.750% 09/01/2026	36207GEE5	5,380.30	AA+	Aaa	12/24/96	12/24/96	5,564.41	7.37	34.75	5,505.72	5,467.52
Security Type Sub-Total		5,380.30					5,564.41	7.37	34.75	5,505.72	5,467.52
Federal Agency Bond / Note											
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	1,000,000.00	AA+	Aaa	12/18/13	12/18/13	978,390.00	1.30	3,520.83	999,833.87	999,836.00
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	500,000.00	AA+	Aaa	03/02/16	03/03/16	498,510.00	1.10	1,736.11	499,418.17	495,273.50
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	2,562.50	498,941.85	494,811.50
Security Type Sub-Total		2,000,000.00					1,975,475.00	1.32	7,819.44	1,998,193.89	1,989,921.00
Corporate Note											



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2017**

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											
WELLS FARGO & COMPANY GLOBAL NOTES DTD 12/26/2012 1.500% 01/16/2018	94974BFG0	500,000.00	A	A2	02/19/13	02/22/13	499,690.00	1.51	3,437.50	499,997.30	499,946.50
APPLE INC GLOBAL NOTES DTD 05/03/2013 1.000% 05/03/2018	037833AJ9	500,000.00	AA+	Aa1	05/07/13	05/10/13	497,995.00	1.08	805.56	499,860.27	498,764.00
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 05/29/2015 1.600% 05/22/2018	06406HDB2	300,000.00	A	A1	10/12/16	10/17/16	301,755.00	1.23	520.00	300,360.02	299,728.20
TOYOTA MOTOR CREDIT CORP DTD 07/13/2015 1.550% 07/13/2018	89236TCP8	350,000.00	AA-	Aa3	09/26/16	09/29/16	352,527.00	1.14	2,531.67	350,759.22	349,410.95
JP MORGAN CHASE & CO DTD 01/28/2014 2.350% 01/28/2019	46625HJR2	500,000.00	A-	A3	09/23/16	09/28/16	509,025.00	1.56	4,993.75	504,199.99	500,983.00
AMERICAN HONDA FINANCE CORP NOTES DTD 02/23/2016 1.700% 02/22/2019	02665WBA8	300,000.00	A+	A2	09/26/16	09/29/16	303,114.00	1.26	1,827.50	301,494.93	298,766.40
CHEVRON CORP GLOBAL NOTES DTD 03/03/2009 4.950% 03/03/2019	166751AJ6	300,000.00	AA-	Aa2	11/22/16	11/28/16	321,024.00	1.78	4,867.50	310,990.78	310,043.40
US BANCORP (CALLABLE) CORPORATE NOTES DTD 04/24/2014 2.200% 04/25/2019	91159HHH6	350,000.00	A+	A1	09/26/16	09/29/16	357,647.50	1.33	1,411.67	353,821.04	350,990.85
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	1,718.89	347,486.29	345,579.50
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	1,963.89	500,346.71	494,784.00
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	978.75	299,813.61	296,431.20
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	230.00	200,966.91	199,871.60
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	226.67	299,744.87	298,113.30





Managed Account Detail of Securities Held

For the Month Ending December 31, 2017

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											
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	1,901.25	300,400.06	299,025.00
BANK OF AMERICA NOTES DTD 04/21/2015 2.250% 04/21/2020	06051GFN4	200,000.00	A-	A3	10/12/17	10/16/17	200,496.00	2.15	875.00	200,456.08	200,139.80
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	770.83	300,941.20	298,622.40
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	519.10	248,234.88	246,935.25
Security Type Sub-Total		5,800,000.00					5,839,653.00	1.53	29,579.53	5,819,874.16	5,788,135.35
Commercial Paper											
BANK OF TOKYO MITSUBISHI UFJ COMM PAPER DTD 07/06/2017 0.000% 04/02/2018	06538CD24	500,000.00	A-1	P-1	07/07/17	07/10/17	494,384.44	1.54	0.00	498,078.89	497,800.00
BNP PARIBAS NY BRANCH COMM PAPER DTD 07/06/2017 0.000% 04/02/2018	09659CD21	500,000.00	A-1	P-1	07/07/17	07/10/17	494,495.28	1.51	0.00	498,116.81	497,873.50
JP MORGAN SECURITIES LLC COMM PAPER DTD 12/18/2017 0.000% 09/14/2018	466400JE2	500,000.00	A-1	P-1	12/19/17	12/20/17	492,592.78	2.02	0.00	492,924.44	493,359.50
Security Type Sub-Total		1,500,000.00					1,481,472.50	1.69	0.00	1,489,120.14	1,489,033.00
Certificate of Deposit											
NORDEA BANK FINLAND NY CD DTD 12/05/2016 1.760% 11/30/2018	65558LWA6	250,000.00	A-1+	P-1	12/01/16	12/05/16	250,000.00	1.74	391.11	250,000.00	250,155.00
SVENSKA HANDELSBANKEN NY LT CD DTD 01/12/2017 1.890% 01/10/2019	86958JHB8	250,000.00	AA-	Aa2	01/10/17	01/12/17	250,000.00	1.91	2,296.88	250,000.00	248,894.75
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 02/09/2017 1.880% 02/07/2019	06427KRC3	270,000.00	A+	A1	02/08/17	02/09/17	270,000.00	1.90	2,030.40	270,000.00	270,333.99
BANK OF NOVA SCOTIA HOUSTON LT CD DTD 04/06/2017 1.910% 04/05/2019	06417GUE6	250,000.00	A+	A1	04/05/17	04/06/17	250,000.00	1.91	1,167.22	250,000.00	249,095.00



Managed Account Detail of Securities Held

For the Month Ending December 31, 2017

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											
SUMITOMO MITSUI BANK NY CD DTD 05/04/2017 2.050% 05/03/2019	86563YVNO	300,000.00	A	A1	05/03/17	05/04/17	300,000.00	2.05	1,007.92	300,000.00	299,794.80
SKANDINAV ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	300,000.00	A+	Aa3	08/03/17	08/04/17	299,883.00	1.85	2,300.00	299,907.11	296,147.87
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	2,460.00	300,000.00	299,502.00
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	280,000.00	AA-	Aa3	11/16/17	11/17/17	280,000.00	2.30	794.50	280,000.00	278,487.44
Security Type Sub-Total		2,200,000.00					2,199,883.00	1.97	12,448.03	2,199,907.11	2,192,410.85
Managed Account Sub-Total		15,505,380.30					15,500,329.16	1.51	57,097.22	15,511,527.20	15,434,405.32
Money Market Fund											
CAMP Pool		2,044,207.02	AAAm	NR			2,044,207.02		0.00	2,044,207.02	2,044,207.02
Money Market Sub-Total		2,044,207.02					2,044,207.02		0.00	2,044,207.02	2,044,207.02
Securities Sub-Total		\$17,549,587.32					\$17,544,536.18	1.51%	\$57,097.22	\$17,555,734.22	\$17,478,612.34
Accrued Interest											\$57,097.22
Total Investments											\$17,535,709.56

