



Leucadia Wastewater District

Treasurer's Quarterly Investment Report

As of June 30, 2018

Submitted by

Paul J. Bushee, General Manager

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LEUCADIA WASTEWATER DISTRICT
QUARTERLY TREASURER'S REPORT SUMMARY
As of June 30, 2018

- 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.

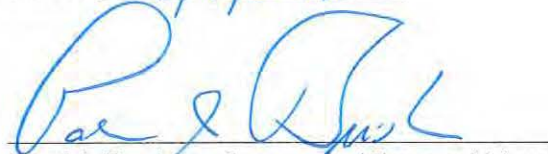
 - 3) **California Asset Management Program Joint Powers Authority Investment Pool (CAMP):** This pool is a short-term investment portfolio for California Public Agencies to invest surplus funds. Public Agencies that invest in the pool purchase shares of beneficial interest. This pool is also very conservative 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: 8/9/2018

A handwritten signature in blue ink, appearing to read "Paul J. Bushee", written over a horizontal line.

Paul J. Bushee, Secretary/General Manger

LEUCADIA WASTEWATER DISTRICT

QUARTERLY TREASURER'S REPORT SUMMARY

6-30-18

SUMMARY OF CASH & INVESTMENTS at June 30, 2018				
SEE APPENDIX FOR DETAILS				
ASSETS	AMORTIZED COST 6/30/2018	% OF TOTAL		MARKET VALUE 6/30/2018
		Actual	Allowed	
CASH IN BANK (Checking Accounts)	\$ 155,838	0.4%	25%	\$ 155,838
LAIF - STATE INVESTMENT POOL	\$ 10,076,079	26.8%	75%	\$ 10,057,205
SAN DIEGO COUNTY INVESTMENT POOL	\$ 9,705,812	25.8%	75%	\$ 9,655,000
CAMP - JPA INVESTMENT POOL	\$ 1,444,965	3.8%	75%	\$ 1,444,965
CAMP PORTFOLIO - US BANK Safekeeping				
Federal Agency Securities				
GNMA Pools	\$ 5,278			\$ 5,225
FNMA Benchmark & Global Notes	\$ 1,492,689			\$ 1,476,042
FHLB Notes	\$ 991,614			\$ 984,602
Total Federal Agency Securities	\$ 2,489,581	6.6%	75%	\$ 2,465,869
US Treasury Bonds/Notes	\$ 3,999,254	10.6%	75%	\$ 3,963,875
Corporate Notes	\$ 5,506,420	14.6%	20%	\$ 5,454,249
Commerical Paper	\$ 1,491,756	4.0%	10%	\$ 1,491,686
Negotiable Certificates of Deposit	\$ 2,749,936	7.3%	10%	\$ 2,731,993
TOTAL CAMP PORTFOLIO	\$ 16,236,947	36.5%		\$ 16,107,672
TOTAL CASH & INVESTMENTS	\$ 37,619,641	100.0%		\$ 37,420,680

As of June 30, 2018		QUARTERLY RESULTS			
Cash & Investments	Avg Days to Maturity	Change in Cash & Inv	Interest Earned	Average Return	LAIF Benchmark
\$37.4M	188	\$1.5M	\$164K	1.80%	1.76%

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
July 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

June 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
6/13/2018	6/13/2018	RW	1572643	PAUL BUSHEE	-200,000.00
6/21/2018	6/21/2018	RD	1573220	PAUL BUSHEE	138,000.00

Account Summary

Total Deposit:	138,000.00	Beginning Balance:	10,138,078.59
Total Withdrawal:	-200,000.00	Ending Balance:	10,076,078.59



JOHN CHIANG
TREASURER
STATE OF CALIFORNIA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/11/18	1.83	1.73	188
06/12/18	1.82	1.73	187
06/13/18	1.83	1.73	184
06/14/18	1.85	1.73	184
06/15/18	1.86	1.73	184
06/16/18	1.86	1.73	184
06/17/18	1.86	1.74	184
06/18/18	1.86	1.74	181
06/19/18	1.87	1.74	179
06/20/18	1.87	1.74	178
06/21/18	1.89	1.74	183
06/22/18	1.89	1.75	186
06/23/18	1.89	1.75	186
06/24/18	1.89	1.75	186
06/25/18	1.89	1.75	184
06/26/18	1.89	1.75	183
06/27/18	1.90	1.75	181
06/28/18	1.90	1.76	183
06/29/18	1.92	1.76	194
06/30/18	1.92	1.76	193
07/01/18	1.92	1.92	193
07/02/18	1.93	1.92	196
07/03/18	1.93	1.92	195
07/04/18	1.93	1.92	195
07/05/18	1.93	1.93	194
07/06/18	1.93	1.93	193
07/07/18	1.93	1.93	193
07/08/18	1.93	1.93	193
07/09/18	1.93	1.93	191
07/10/18	1.93	1.93	192
07/11/18	1.93	1.93	191

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

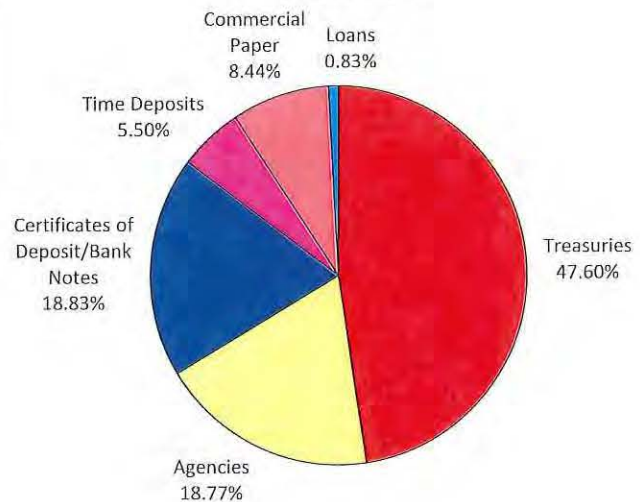
Quarter Ending 03/31/18

Apportionment Rate: 1.51%
 Earnings Ratio: 0.00004135534904993
 Fair Value Factor: 0.997538001
 Daily: 1.59%
 Quarter to Date: 1.43%
 Average Life: 183

PMIA Average Monthly Effective Yields

June 2018 1.854
 May 2018 1.755
 Apr 2018 1.661

Pooled Money Investment Account
 Portfolio Composition
 06/30/18
 \$88.8 billion



Based on data available as of 7/11/2018



State of California
Pooled Money Investment Account
Market Valuation
6/30/2018

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch.		
1* United States Treasury:				
Bills	\$ 15,515,706,740.80	\$ 15,606,139,290.87	\$ 15,596,583,000.00	NA
Notes	\$ 26,759,493,974.77	\$ 26,750,630,461.92	\$ 26,629,882,500.00	\$ 73,723,356.00
1* Federal Agency:				
SBA	\$ 825,001,427.53	\$ 825,001,427.53	\$ 815,954,863.84	\$ 1,381,409.64
MBS-REMICs	\$ 29,303,504.33	\$ 29,303,504.33	\$ 29,847,169.21	\$ 136,825.25
Debentures	\$ 1,998,416,070.50	\$ 1,997,919,837.87	\$ 1,986,861,900.00	\$ 5,758,745.15
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 300,000,000.00	\$ 300,000,000.00	\$ 295,668,000.00	\$ 1,921,709.00
Discount Notes	\$ 12,856,645,347.11	\$ 12,904,163,694.26	\$ 12,899,708,000.00	NA
1* Supranational Debentures	\$ 589,036,885.09	\$ 589,036,885.09	\$ 586,421,000.00	\$ 1,950,779.00
1* Supranational Debentures FR	\$ 100,530,876.06	\$ 100,375,183.89	\$ 100,699,984.77	\$ 536,523.90
2* CDs and YCDs FR	\$ 425,000,000.00	\$ 425,000,000.00	\$ 425,000,000.00	\$ 1,694,459.24
2* Bank Notes	\$ 900,000,000.00	\$ 900,000,000.00	\$ 899,729,548.85	\$ 5,764,500.01
2* CDs and YCDs	\$ 15,400,000,000.00	\$ 15,400,000,000.00	\$ 15,394,663,524.14	\$ 58,042,847.26
2* Commercial Paper	\$ 7,498,660,819.38	\$ 7,521,101,541.69	\$ 7,521,009,486.12	NA
1* Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
1* Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
1* Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,882,240,000.00	\$ 4,882,240,000.00	\$ 4,882,240,000.00	NA
AB 55 & GF Loans	\$ 733,964,000.00	\$ 733,964,000.00	\$ 733,964,000.00	NA
TOTAL	\$ 88,813,999,645.57	\$ 88,964,875,827.45	\$ 88,798,232,976.93	\$ 150,911,154.45

Fair Value Including Accrued Interest

\$ 88,949,144,131.38

* 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 (0.998126869). 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 \$19,962,537.38 or \$20,000,000.00 x 0.998126869.

APPENDIX B

SAN DIEGO COUNTY INVESTMENT POOL

San Diego County Investment Pool
Quarterly Activity
June 30, 2018

		April-June 2018
Opening Balance	3/31/2018	\$ 9,668,242.32
Purchases		\$ -
Redemptions		\$ -
Interest Received		\$ 37,569.88
Ending Balance	6/30/2018	\$ 9,705,812.20

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of June 30, 2018

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	WAM	YTM	Accrued Interest	Unrealized Gain/Loss
Asset Backed Securities	211,546,334	211,337,152	210,808,444	2.11	99.651	854	2.03	178,556	(528,708)
Bank Deposit	1,332,605	1,332,605	1,332,605	0.01	100.000	1	1.75	4,663	-
Commercial Paper Disc	3,003,000,000	2,994,416,082	2,994,040,637	29.90	99.702	46	2.13	-	(375,445)
Federal Agency	2,503,047,000	2,502,845,711	2,458,821,232	24.99	98.233	798	1.65	9,274,201	(44,024,478)
Money Market Accounts	348,792,500	348,792,500	348,802,497	3.48	100.003	1	1.83	241,519	9,997
Negotiable CDs	2,795,900,000	2,795,900,000	2,794,512,510	27.92	99.950	147	2.18	21,404,373	(1,387,490)
Supranationals	678,850,000	677,977,970	668,214,692	6.77	98.433	662	1.67	2,301,207	(9,763,278)
Treasury Coupon Securities	482,000,000	482,836,431	474,142,000	4.82	98.370	575	1.31	1,995,962	(8,694,431)
Totals for June 2018	10,024,468,439	10,015,438,450	9,950,674,617	100.00	99.264	345	1.94	35,400,481	(64,763,833)
Totals for May 2018	10,686,930,157	10,675,120,840	10,612,726,693	100.00	99.306	331	1.88	34,692,970	(62,394,147)
Change from Prior Month	(662,461,718)	(659,682,390)	(662,052,076)	-	(0.042)	14	0.06	707,510	(2,369,686)

Portfolio Effective Duration 0.83 years

Return Information	Monthly	Annualized	Fiscal Year To	Annualized	Calendar Year	Annualized
	Return		Date Return		To Date Return	
Book Value	0.157%	1.906%	1.557%	1.557%	0.858%	1.731%

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 January 2017 have averaged approximately 8 basis points per annum.

*All Investments held during the month of June 2018 were in compliance with the Investment Policy dated January 1, 2018.

APPENDIX C

CALIFORNIA ASSET MANAGEMENT PROGRAM



Account Statement

For the Month Ending June 30, 2018

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					1,439,105.77
06/13/18	06/13/18	Purchase - Interest 38145GAJ9	1.00	2,300.00	1,441,405.77
06/15/18	06/15/18	Purchase - Interest 717081EB5	1.00	2,550.00	1,443,955.77
06/15/18	06/15/18	Purchase - Interest 36207GEE5	1.00	33.58	1,443,989.35
06/15/18	06/15/18	Purchase - Principal 36207GEE5	1.00	36.85	1,444,026.20
06/22/18	06/22/18	IP Fees May 2018	1.00	(1,369.55)	1,442,656.65
06/22/18	06/22/18	U.S. Bank Fees April 2018	1.00	(115.29)	1,442,541.36
06/29/18	07/02/18	Accrual Income Div Reinvestment - Distributions	1.00	2,423.76	1,444,965.12

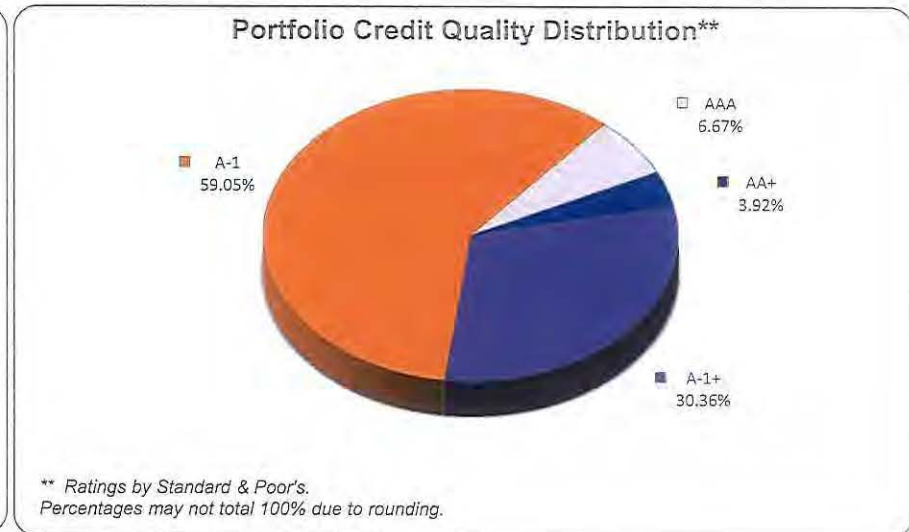
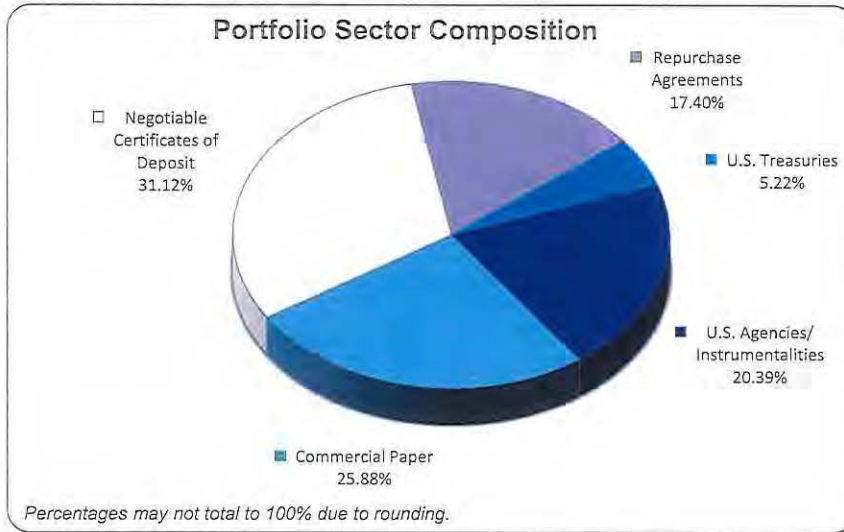
Closing Balance 1,444,965.12

	Month of June	Fiscal YTD January-June		
Opening Balance	1,439,105.77	2,044,207.02	Closing Balance	1,444,965.12
Purchases	7,344.19	3,688,940.39	Average Monthly Balance	1,441,599.46
Redemptions (Excl. Checks)	(1,484.84)	(4,288,182.29)	Monthly Distribution Yield	2.05%
Check Disbursements	0.00	0.00		
Closing Balance	1,444,965.12	1,444,965.12		
Cash Dividends and Income	2,423.76	15,819.66		



Cash Reserve Portfolio Characteristics as of June 30, 2018

Total Fund Net Assets ¹	\$3,826,282,939	Weighted Average Maturity	35 Days
Current 7-Day Yield ²	2.07%	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 June 30, 2018, 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).

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.

APPENDIX D

CAMP PORTFOLIO

US BANK SAFEKEEPING ACCOUNT



Managed Account Detail of Securities Held

For the Month Ending June 30, 2018

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	1,010.87	798,999.76	796,687.20
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	32.61	801,288.35	797,312.80
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	1,684.78	799,944.70	792,968.80
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	4,345.11	802,587.05	792,750.40
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	24.46	796,434.25	784,156.00
Security Type Sub-Total		4,000,000.00					3,998,281.25	1.27	7,097.83	3,999,254.11	3,963,875.20
Federal Agency Mortgage-Backed Security											
GNMA POOL #431333 DTD 09/01/1996 7.750% 09/01/2026	36207GEE5	5,161.94	AA+	Aaa	12/24/96	12/24/96	5,338.58	7.37	33.34	5,278.47	5,225.41
Security Type Sub-Total		5,161.94					5,338.58	7.37	33.34	5,278.47	5,225.41
Federal Agency Bond / Note											
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	499,669.69	495,850.00
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	499,183.80	491,550.00
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	3,463.54	499,983.98	498,477.00
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	3,145.83	493,834.97	488,642.00
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	1,776.04	491,629.94	486,125.00



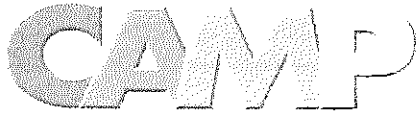
Managed Account Detail of Securities Held

For the Month Ending **June 30, 2018**

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					2,479,535.00	1.87	12,684.02	2,484,302.38	2,460,644.00
Corporate Note											
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	350,047.47	349,895.70
JP MORGAN CHASE & CO CORP NOTES 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	502,254.77	499,208.00
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	300,842.67	298,316.10
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	306,328.62	304,581.60
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	352,279.20	348,655.65
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	348,253.69	344,733.55
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	500,246.69	492,957.50
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	978.75	299,866.16	295,024.20
GOLDMAN SACHS GROUP (CALLABLE) INC BONDS DTD 12/13/2015 2.300% 12/13/2019	38145GAJ9	200,000.00	BBB+	A3	10/12/17	10/16/17	201,070.00	2.04	230.00	200,711.88	197,914.40
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	299,809.29	295,656.60
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	300,309.51	295,029.30
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	200,359.04	197,256.00





Managed Account Detail of Securities Held

For the Month Ending **June 30, 2018**

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											
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	300,745.00	295,307.10
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	248,600.33	244,263.75
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	921.88	249,741.53	249,772.50
AMERICAN EXP (CALLABLE) CREDIT CORP NOTE DTD 09/14/2015 2.600% 09/14/2020	0258MODX4	250,000.00	A-	A2	05/22/18	05/24/18	247,442.50	3.06	1,931.94	247,554.79	246,876.50
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	2,177.08	498,469.14	498,801.00
Security Type Sub-Total		5,500,000.00					5,535,768.00	1.85	29,847.37	5,506,419.78	5,454,249.45
Commercial Paper											
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	497,927.09	497,606.50
BNP PARIBAS NY BRANCH COMM PAPER DTD 01/03/2018 0.000% 10/01/2018	09659CK15	500,000.00	A-1	P-1	04/02/18	04/03/18	493,916.39	2.45	0.00	496,907.78	497,039.00
MUFG BANK, LTD COMM PAPER DTD 04/02/2018 0.000% 10/01/2018	62479MK10	500,000.00	A-1	P-1	04/02/18	04/03/18	493,941.53	2.44	0.00	496,920.56	497,040.50
Security Type Sub-Total		1,500,000.00					1,480,450.70	2.30	0.00	1,491,755.43	1,491,686.00
Certificate of Deposit											
SVENSKA HANDELSBANKEN NY LT CD DTD 01/12/2017 1.890% 01/10/2019	86958JHB8	250,000.00	A-1+	P-1	01/10/17	01/12/17	250,000.00	1.91	2,257.50	250,000.00	248,914.25
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 02/09/2017 1.880% 02/07/2019	06427KRC3	270,000.00	A-1	P-1	02/08/17	02/09/17	270,000.00	1.90	2,030.40	270,000.00	269,496.99
BANK OF NOVA SCOTIA HOUSTON LT 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	1,153.96	250,000.00	248,548.00



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2018**

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	86563YVN0	300,000.00	A-1	P-1	05/03/17	05/04/17	300,000.00	2.05	1,007.92	300,000.00	298,724.40
SKANDINAV ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	300,000.00	A+	Aa2	08/03/17	08/04/17	299,883.00	1.85	2,284.67	299,936.20	297,411.90
CREDIT SUISSE NEW YORK CERT DEPOS DTD 02/08/2018 2.670% 02/07/2020	22549LFR1	300,000.00	A	A1	02/07/18	02/08/18	300,000.00	2.67	3,181.75	300,000.00	299,968.90
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	250,000.00	AA-	Aa3	02/20/18	02/22/18	250,000.00	2.72	2,436.67	250,000.00	248,681.25
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	250,000.00	A+	Aa2	03/02/18	03/06/18	250,000.00	2.93	2,356.25	250,000.00	250,822.00
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	295,252.20
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	812.16	280,000.00	274,153.04
Security Type Sub-Total		2,750,000.00					2,749,883.00	2.22	19,981.28	2,749,936.20	2,731,992.93
Managed Account Sub-Total		16,255,161.94					16,249,256.53	1.82	69,643.84	16,236,946.37	16,107,672.99
Money Market Mutual Fund											
CAMP Pool		1,444,965.12	AAA	NR			1,444,965.12		0.00	1,444,965.12	1,444,965.12
Money Market Sub-Total		1,444,965.12					1,444,965.12		0.00	1,444,965.12	1,444,965.12
Securities Sub-Total		\$17,700,127.06					\$17,694,221.65	1.82%	\$69,643.84	\$17,681,911.49	\$17,552,638.11
Accrued Interest											\$69,643.84
Total Investments											\$17,622,281.95

