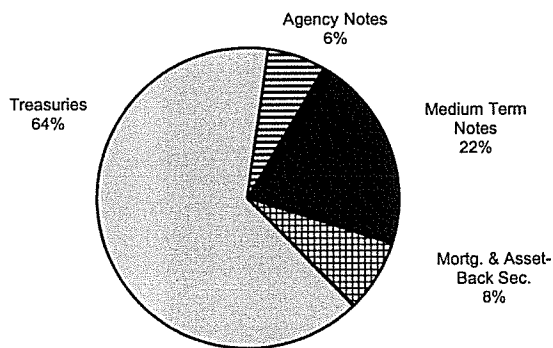


Investment Manager Diversification and Maturity Schedules

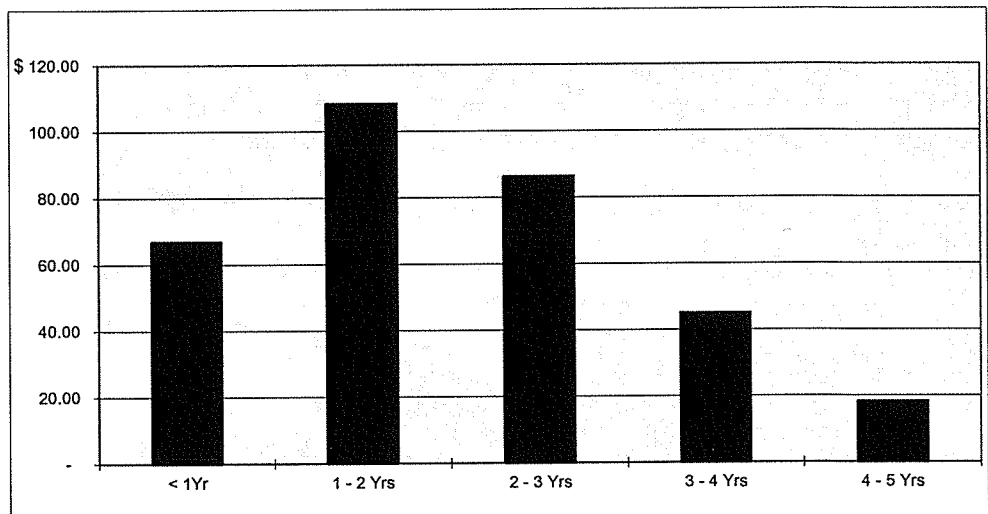
JP Morgan
March 31, 2017

SHORT-TERM PORTFOLIO (\$324.9 M)



	Book Value	Market Value
Treasuries	\$209,394,959	\$208,532,617
Agency Notes	20,213,179	19,916,224
Medium Term Notes	69,752,653	68,353,157
Mortg. & Asset-Back Sec.	25,052,402	24,980,289
Money Market Funds	<u>447,178</u>	<u>447,178</u>
	<u>\$324,860,371</u>	<u>\$322,229,465</u>

Wtd Avg Life	1.89 Yrs
Duration	1.84 Yrs
Quarter-end Yield	1.42%
TSY Benchmark	1.27%
Gov/Corp Benchmark	1.42%
Quarter Return	0.34%
TSY Benchmark	0.26%
Gov/Corp Benchmark	0.34%
12 Month Return	0.39%
TSY Benchmark	0.25%
Gov/Corp Benchmark	0.47%

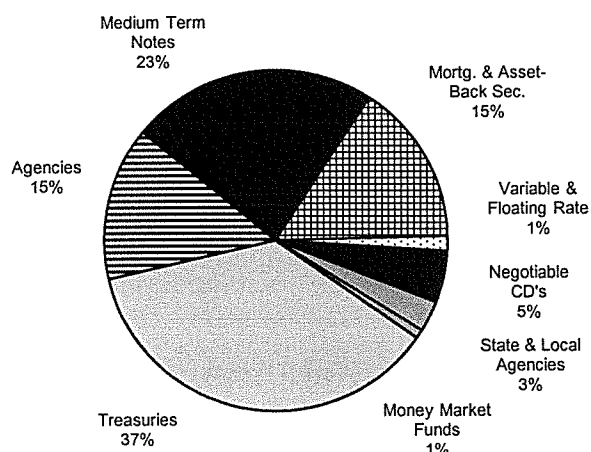


Investment Manager Diversification and Maturity Schedules

Payden & Rygel

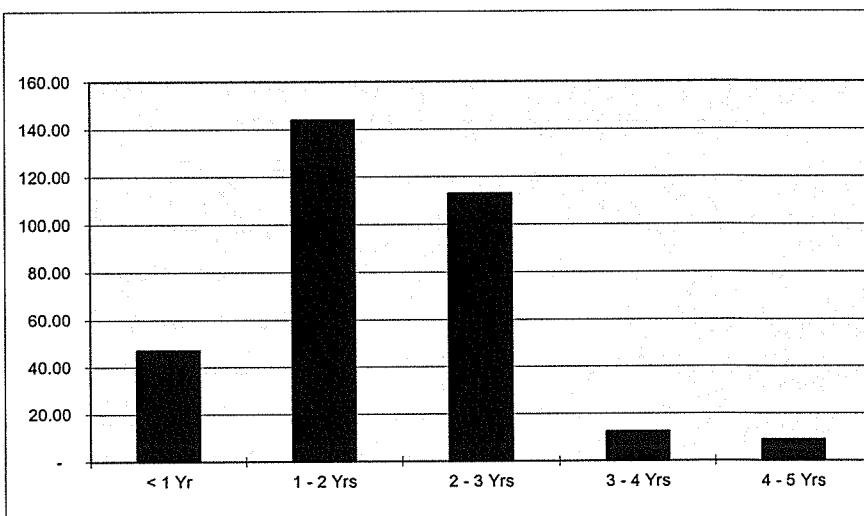
March 31, 2017

SHORT-TERM PORTFOLIO (\$325.1 M)



	Book Value	Market Value
Treasuries	\$119,194,704	\$118,975,341
Agencies	47,293,419	47,097,126
Medium Term Notes	75,783,610	75,502,220
Mortg. & Asset-Back Sec.	49,959,922	49,657,566
Variable & Floating Rate	4,557,479	4,598,945
Negotiable CD's	15,903,952	15,903,949
State & Local Agencies	9,566,645	9,511,588
Money Market Funds	<u>2,817,975</u>	<u>2,817,975</u>
	<u>\$325,077,707</u>	<u>\$324,064,712</u>

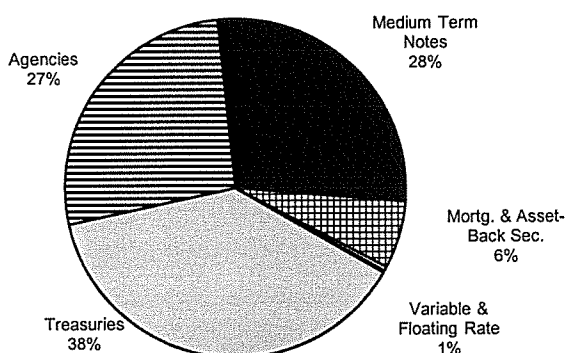
Wtd Avg Life	1.69 Yrs
Duration	1.60 Yrs
Quarter-end Yield	1.30%
TSY Benchmark	1.27%
Gov/Corp Benchmark	1.42%
Quarter Return	0.34%
TSY Benchmark	0.26%
Gov/Corp Benchmark	0.34%
12 Month Return	0.65%
TSY Benchmark	0.25%
Gov/Corp Benchmark	0.47%



Investment Manager Diversification and Maturity Schedules

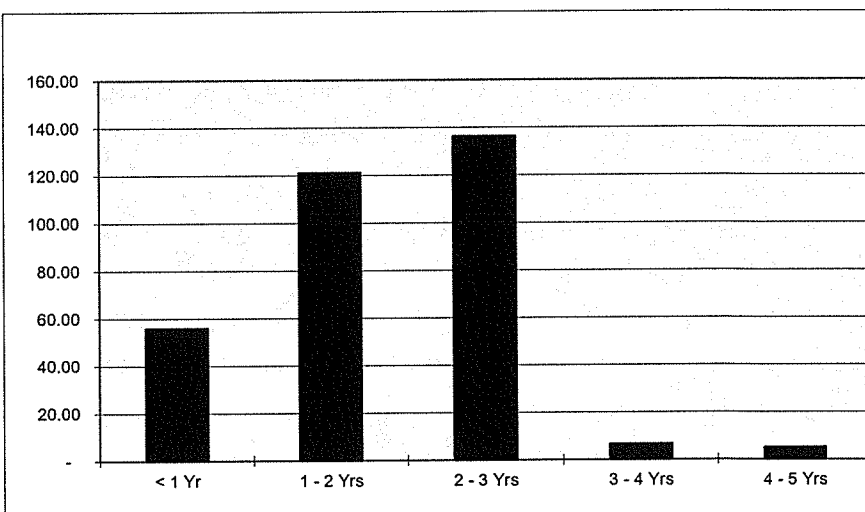
State Street
March 31, 2017

SHORT-TERM PORTFOLIO (\$324.7 M)



	Book Value	Market Value
Treasuries	\$124,216,484	\$123,665,429
Agencies	86,856,750	86,500,965
Medium Term Notes	90,819,831	90,758,040
Mortg. & Asset-Back Sec.	20,786,741	20,765,543
Variable & Floating Rate	1,500,000	1,509,015
Money Market Funds	<u>542,870</u>	<u>542,870</u>
	<u>\$324,722,677</u>	<u>\$323,741,862</u>

Wtd Avg Life	1.68 Yrs
Duration	1.65 Yrs
Quarter-end Yield	1.36%
TSY Benchmark	1.27%
Gov/Corp Benchmark	1.42%
Quarter Return	0.34%
TSY Benchmark	0.26%
Gov/Corp Benchmark	0.34%
12 Month Return	0.48%
TSY Benchmark	0.25%
Gov/Corp Benchmark	0.47%

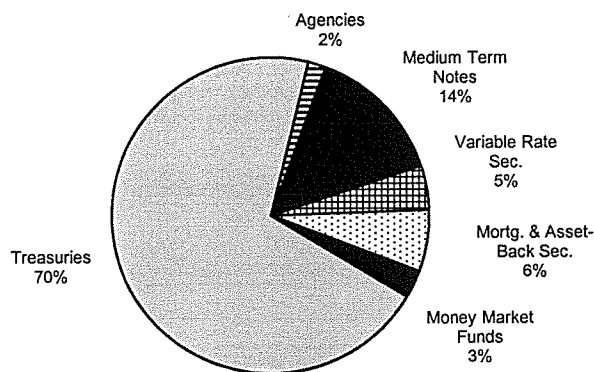


Investment Manager Diversification and Maturity Schedules

Western Asset Management

March 31, 2017

SHORT-TERM PORTFOLIO (\$324.2 M)



	Book Value	Market Value
Treasuries	\$227,777,439	\$227,354,011
Agencies	\$5,746,054	5,975,045
Medium Term Notes	46,254,601	46,272,946
Variable Rate Sec.	14,711,559	14,781,807
Mortg. & Asset-Back Sec.	20,341,733	20,131,693
Money Market Funds	<u>9,326,959</u>	<u>9,326,959</u>
	<u>\$324,158,345</u>	<u>\$323,842,460</u>

Wtd Avg Life	2.04 Yrs
Duration	1.90 Yrs
Quarter-end Yield	1.39%
TSY Benchmark	1.27%
Gov/Corp Benchmark	1.42%
Quarter Return	0.37%
TSY Benchmark	0.26%
Gov/Corp Benchmark	0.34%
12 Month Return	0.54%
TSY Benchmark	0.25%
Gov/Corp Benchmark	0.47%

