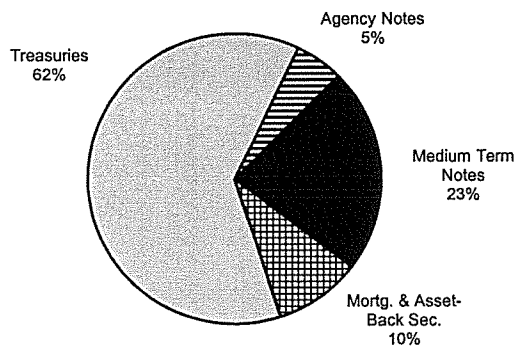


Investment Manager Diversification and Maturity Schedules

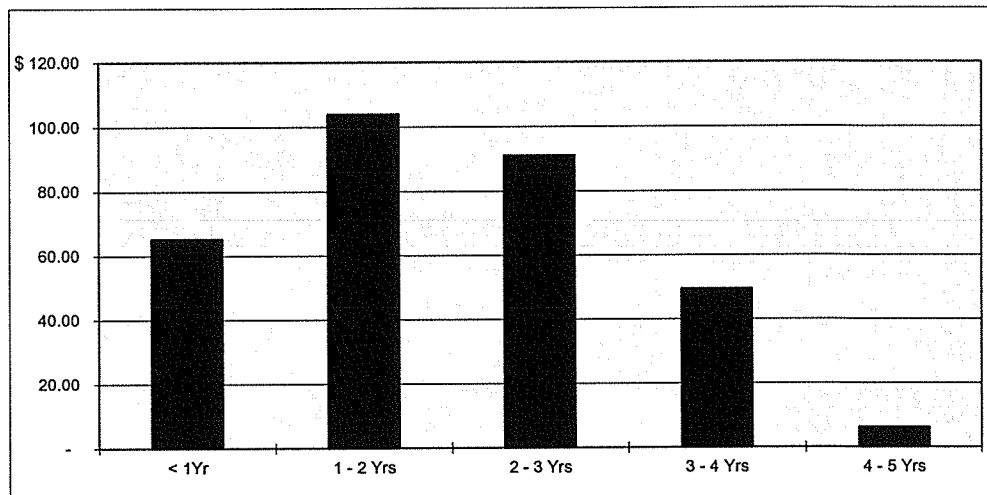
JP Morgan
December 31, 2017

SHORT-TERM PORTFOLIO (\$315.5 M)



	Book Value	Market Value
Treasuries	\$196,078,641	\$193,900,819
Agency Notes	16,817,798	16,573,884
Medium Term Notes	72,253,042	70,649,444
Mortg. & Asset-Back Sec.	30,089,072	29,971,480
Money Market Funds	<u>211,703</u>	<u>211,703</u>
	<u>\$315,450,257</u>	<u>\$311,307,330</u>

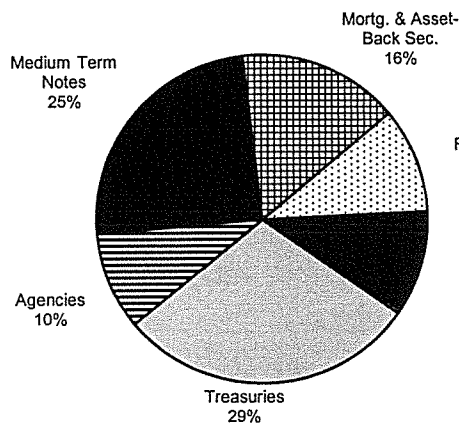
Wtd Avg Life	1.79 Yrs
Duration	1.74 Yrs
Quarter-end Yield	1.96%
TSY Benchmark	1.89%
Gov/Corp Benchmark	1.99%
Quarter Return	-0.13%
TSY Benchmark	-0.25%
Gov/Corp Benchmark	-0.20%
12 Month Return	0.88%
TSY Benchmark	0.42%
Gov/Corp Benchmark	0.70%



Investment Manager Diversification and Maturity Schedules

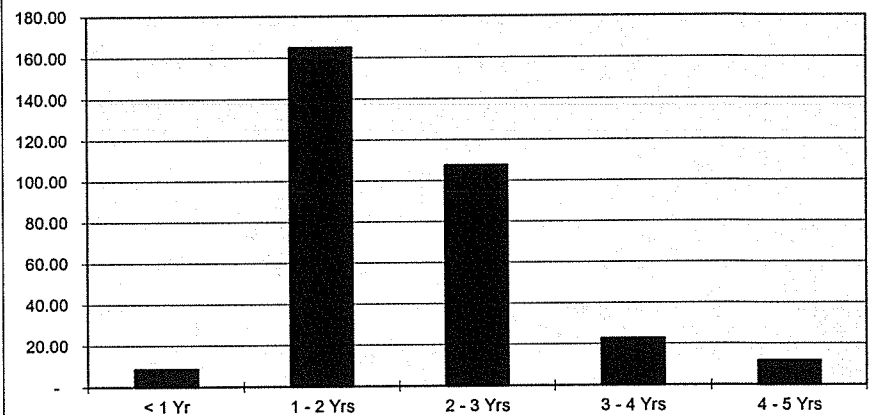
Payden & Rygel
December 31, 2017

SHORT-TERM PORTFOLIO (\$315.4 M)



	Book Value	Market Value
Treasuries	\$92,355,994	\$91,683,997
Agencies	30,307,073	30,045,820
Medium Term Notes	77,317,029	76,701,706
Mortg. & Asset-Back Sec.	49,835,011	49,423,108
Variable & Floating Rate	32,491,972	32,544,134
State & Local Agencies	31,914,470	31,717,837
Money Market Funds	<u>1,139,281</u>	<u>1,139,281</u>
	<u>\$315,360,831</u>	<u>\$313,255,883</u>

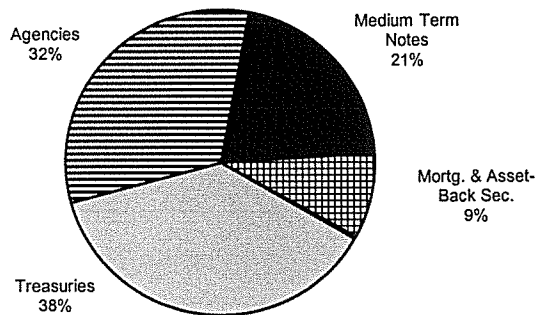
Wtd Avg Life	1.97 Yrs
Duration	1.59 Yrs
Quarter-end Yield	2.02%
TSY Benchmark	1.89%
Gov/Corp Benchmark	1.99%
Quarter Return	-0.07%
TSY Benchmark	-0.25%
Gov/Corp Benchmark	-0.20%
12 Month Return	0.94%
TSY Benchmark	0.42%
Gov/Corp Benchmark	0.70%



Investment Manager Diversification and Maturity Schedules

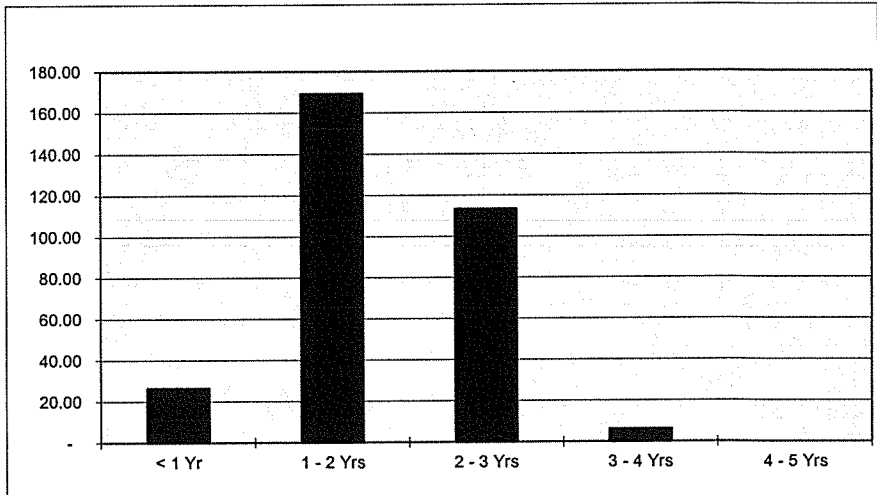
State Street
December 31, 2017

SHORT-TERM PORTFOLIO (\$314.7 M)



	Book Value	Market Value
Treasuries	\$117,851,808	\$116,808,089
Agencies	101,291,485	100,327,848
Medium Term Notes	66,307,613	65,995,983
Mortg. & Asset-Back Sec.	28,507,676	28,360,403
Money Market Funds	<u>767,788</u>	<u>767,788</u>
	<u>\$314,726,370</u>	<u>\$312,260,112</u>

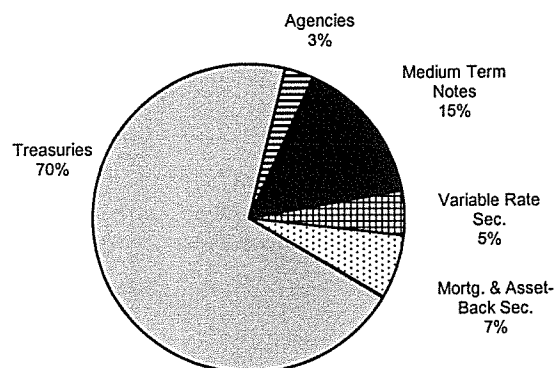
Wtd Avg Life	1.78 Yrs
Duration	1.73 Yrs
Quarter-end Yield	1.97%
TSY Benchmark	1.89%
Gov/Corp Benchmark	1.99%
Quarter Return	-0.19%
TSY Benchmark	-0.25%
Gov/Corp Benchmark	-0.20%
12 Month Return	0.71%
TSY Benchmark	0.42%
Gov/Corp Benchmark	0.70%



Investment Manager Diversification and Maturity Schedules

Western Asset Management December 31, 2017

SHORT-TERM PORTFOLIO (\$314.5 M)



	<u>Book Value</u>	<u>Market Value</u>
Treasuries	\$220,716,430	\$219,010,424
Agencies	\$9,331,692	9,575,966
Medium Term Notes	48,419,648	48,184,634
Variable Rate Sec.	14,726,457	14,864,314
Mortg. & Asset-Back Sec.	21,156,012	20,880,224
Money Market Funds	<u>175,635</u>	<u>175,635</u>
	<u>\$314,525,874</u>	<u>\$312,691,198</u>

Wtd Avg Life	1.93 Yrs
Duration	1.82 Yrs
Quarter-end Yield	1.92%
TSY Benchmark	1.89%
Gov/Corp Benchmark	1.99%
Quarter Return	-0.16%
TSY Benchmark	-0.25%
Gov/Corp Benchmark	-0.20%
12 Month Return	0.87%
TSY Benchmark	0.42%
Gov/Corp Benchmark	0.70%

