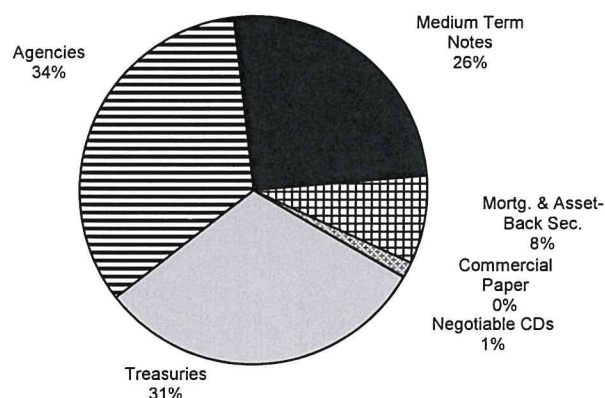


Investment Manager Diversification and Maturity Schedules

Chandler Asset Management

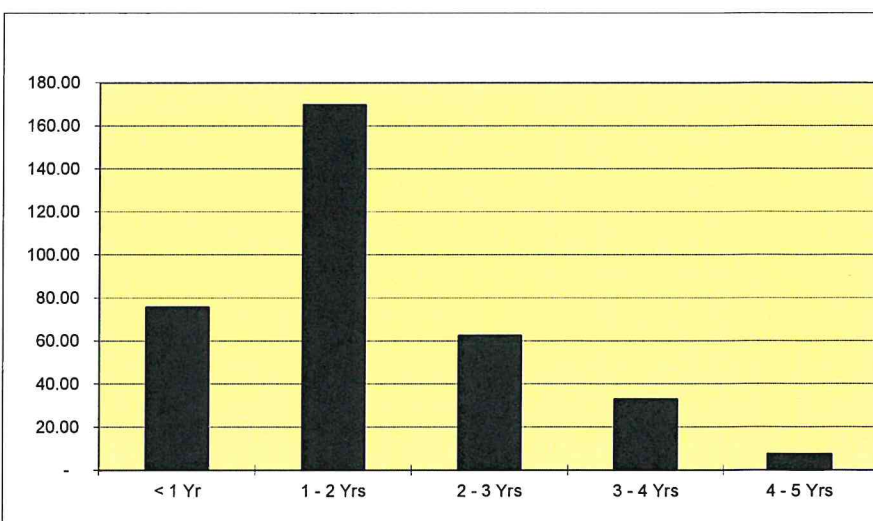
September 30, 2018

SHORT-TERM PORTFOLIO (\$347.9 M)



	Book Value	Market Value
Treasuries	\$108,151,275	\$106,499,407
Agencies	117,324,995	116,037,163
Medium Term Notes	88,781,960	88,062,776
Mortg. & Asset-Back Sec.	28,507,676	28,248,563
Commercial Paper	0	0
Negotiable CDs	4,983,810	4,999,500
Money Market Funds	163,889	163,889
	<u>\$347,913,605</u>	<u>\$344,011,297</u>

Wtd Avg Life	1.77 Yrs
Duration	1.70 Yrs
Quarter-end Yield	2.83%
TSY Benchmark	2.81%
Gov/Corp Benchmark	2.90%
Quarter Return	0.39%
TSY Benchmark	0.19%
Gov/Corp Benchmark	0.30%
12 Month Return	0.38%
TSY Benchmark	0.04%
Gov/Corp Benchmark	0.20%

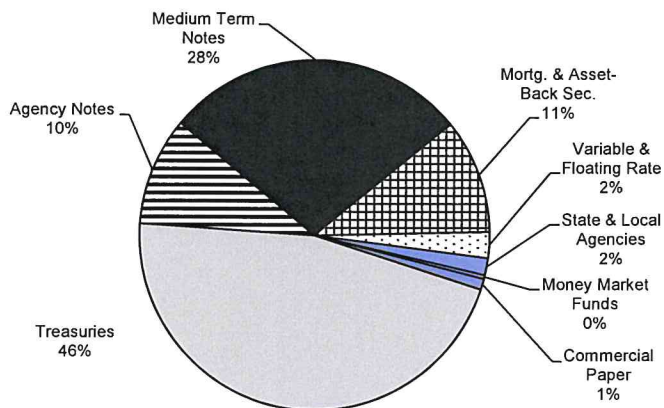


Investment Manager Diversification and Maturity Schedules

Logan Circle Partners

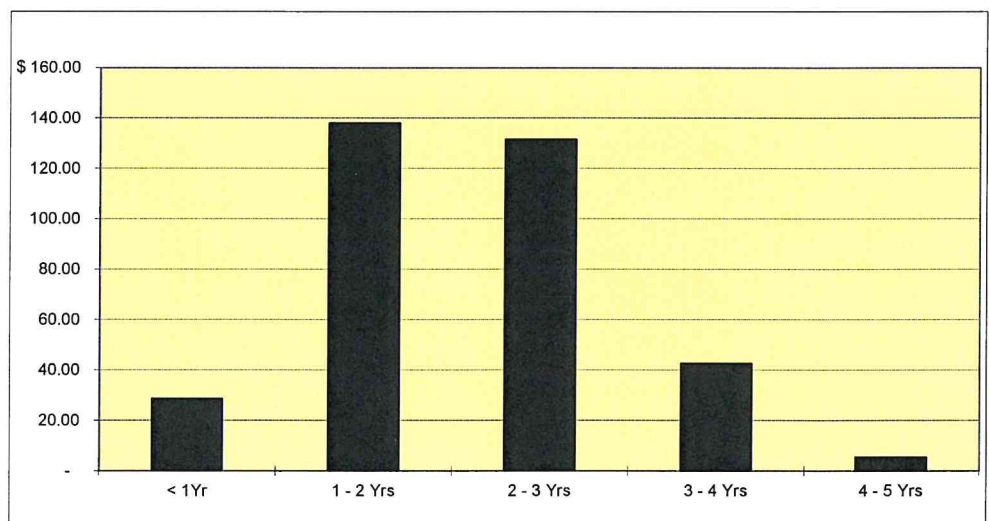
September 30, 2018

SHORT-TERM PORTFOLIO (\$345.9 M)



	Book Value	Market Value
Treasuries	\$159,402,878	\$157,647,147
Agency Notes	34,487,616	34,176,785
Medium Term Notes	96,927,974	96,337,335
Mortg. & Asset-Back Sec.	36,632,225	36,510,606
Variable & Floating Rate	8,314,408	8,310,669
State & Local Agencies	5,362,633	5,333,224
Money Market Funds	1,278,550	1,278,550
Commercial Paper	3,498,394	3,499,312
	<u>\$345,904,677</u>	<u>\$343,093,628</u>

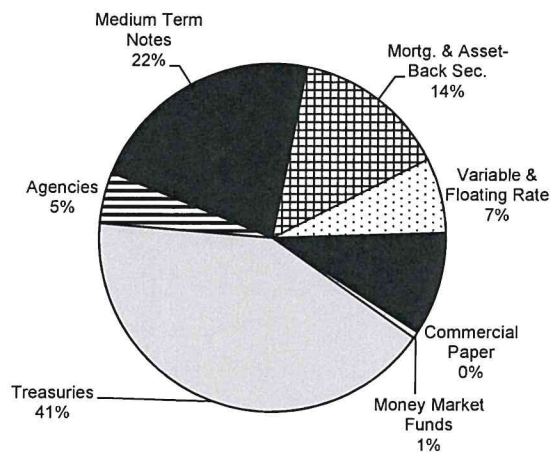
Wtd Avg Life	1.92 Yrs
Duration	1.77 Yrs
Quarter-end Yield	2.86%
TSY Benchmark	2.81%
Gov/Corp Benchmark	2.90%
Quarter Return	0.36%
TSY Benchmark	0.19%
Gov/Corp Benchmark	0.30%
12 Month Return	0.43%
TSY Benchmark	0.04%
Gov/Corp Benchmark	0.20%



Investment Manager Diversification and Maturity Schedules

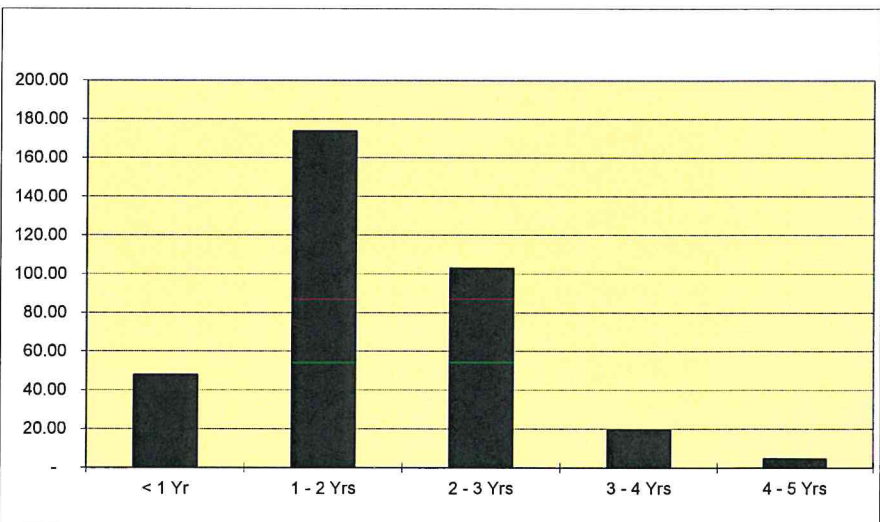
Payden & Rygel
September 30, 2018

SHORT-TERM PORTFOLIO (\$348.2 M)



	Book Value	Market Value
Treasuries	\$144,840,047	\$143,918,087
Agencies	16,507,198	16,417,614
Medium Term Notes	76,946,266	75,990,710
Mortg. & Asset-Back Sec.	50,092,026	49,686,021
Variable & Floating Rate	24,255,351	24,266,910
State & Local Agencies	33,440,028	32,835,413
Commercial Paper	0	0
Money Market Funds	2,147,914	2,147,914
	<u>\$348,228,831</u>	<u>\$345,262,670</u>

Wtd Avg Life	1.79 Yrs
Duration	1.55 Yrs
Quarter-end Yield	2.86%
TSY Benchmark	2.81%
Gov/Corp Benchmark	2.90%
Quarter Return	0.44%
TSY Benchmark	0.19%
Gov/Corp Benchmark	0.30%
12 Month Return	0.67%
TSY Benchmark	0.04%
Gov/Corp Benchmark	0.20%

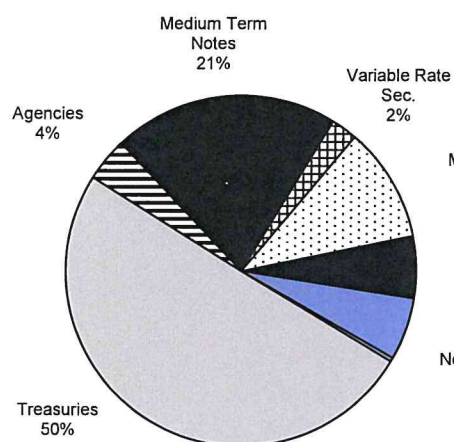


Investment Manager Diversification and Maturity Schedules

PFM

September 30, 2018

SHORT-TERM PORTFOLIO (\$347.7 M)



	Book Value	Market Value
Treasuries	\$175,015,869	\$172,236,414
Agencies	14,070,232	14,296,116
Medium Term Notes	72,238,908	71,538,998
Variable Rate Sec.	8,355,844	8,460,198
Mortg. & Asset-Back Sec.	36,971,272	36,556,512
Commercial Paper	19,766,235	19,958,200
Negotiable CDs	20,000,000	20,002,600
Money Market Funds	<u>1,291,930</u>	<u>1,291,930</u>
	<u>\$347,710,290</u>	<u>\$344,340,966</u>

Wtd Avg Life	1.78 Yrs
Duration	1.69 Yrs
Quarter-end Yield	2.78%
TSY Benchmark	2.81%
Gov/Corp Benchmark	2.90%
Quarter Return	0.39%
TSY Benchmark	0.19%
Gov/Corp Benchmark	0.30%
12 Month Return	0.39%
TSY Benchmark	0.04%
Gov/Corp Benchmark	0.20%

