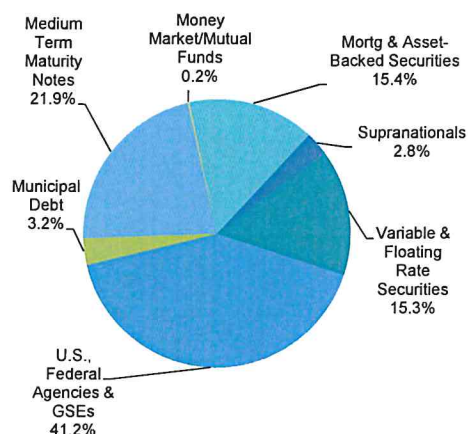


Investment Manager Diversification and Maturity Schedules

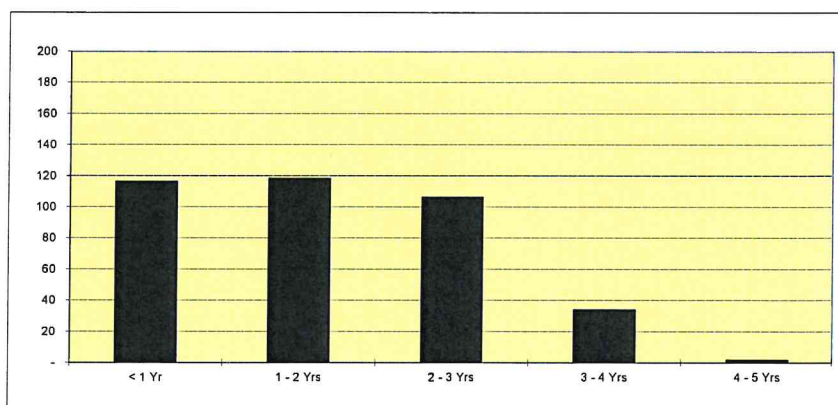
Logan Circle Partners 6/30/2019

SHORT-TERM PORTFOLIO (\$376.3 M)



	Book Value	Market Value
U.S., Federal Agencies & GSEs	\$ 155,058,257.72	\$ 156,259,277.31
Municipal Debt	\$ 12,110,536.00	\$ 11,954,593.10
Bankers Acceptances	\$ -	\$ -
Commercial Paper	\$ -	\$ -
Negotiable Certificates of Deposit	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
Medium Term Maturity Notes	\$ 82,388,273.35	\$ 83,361,416.15
Money Market/Mutual Funds	\$ 826,781.63	\$ 826,781.63
Mortg & Asset-Backed Securities	\$ 57,807,167.47	\$ 58,372,651.90
Supranationals	\$ 10,484,250.00	\$ 10,481,866.50
Joint Powers Authority Pools	\$ -	\$ -
Variable & Floating Rate Securities	\$ 57,662,405.43	\$ 57,697,644.96
	<u>\$ 376,337,671.60</u>	<u>\$ 378,954,231.55</u>

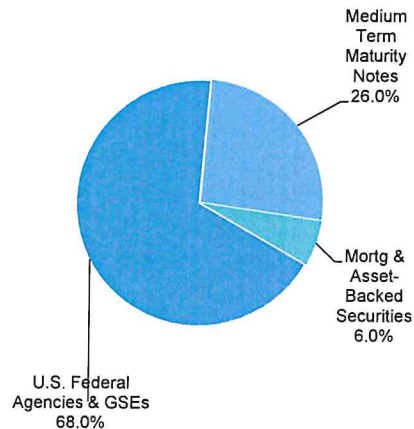
Wtd Avg Life	1.38 Yrs
Duration	1.06 Yrs
Quarter-end Yield	2.12%
TSY Benchmark	1.80%
Gov/Corp Benchmark	1.99%
Quarter Return	1.09%
TSY Benchmark	1.44%
Gov/Corp Benchmark	1.46%
12 Month Return	3.45%
TSY Benchmark	3.96%
Gov/Corp Benchmark	4.16%



Investment Manager Diversification and Maturity Schedules

Chandler Asset Management 6/30/2019

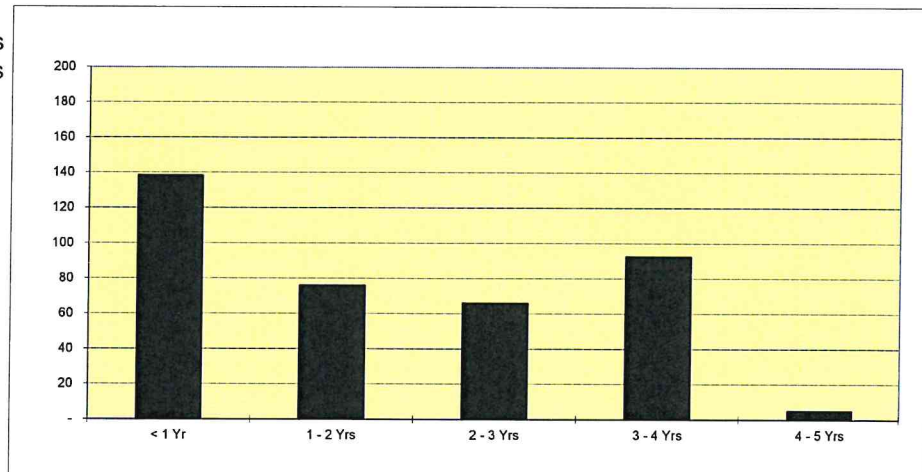
SHORT-TERM PORTFOLIO (\$377.8 M)



	Book Value	Market Value
U.S. Federal Agencies & GSEs	\$ 256,787,305.79	\$ 259,442,469.30
Municipal Debt	\$ -	\$ -
Bankers Acceptances	\$ -	\$ -
Commercial Paper	\$ -	\$ -
Negotiable Certificates of Deposit	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
Medium Term Maturity Notes	\$ 98,174,522.61	\$ 99,686,358.13
Money Market/Mutual Funds	\$ 41,220.64	\$ 41,220.64
Mortg & Asset-Backed Securities	\$ 22,779,801.59	\$ 22,819,504.30
Supranationals	\$ -	\$ -
Joint Powers Authority Pools	\$ -	\$ -
Variable & Floating Rate Securities	\$ -	\$ -

377,782,850.63 381,989,552.37

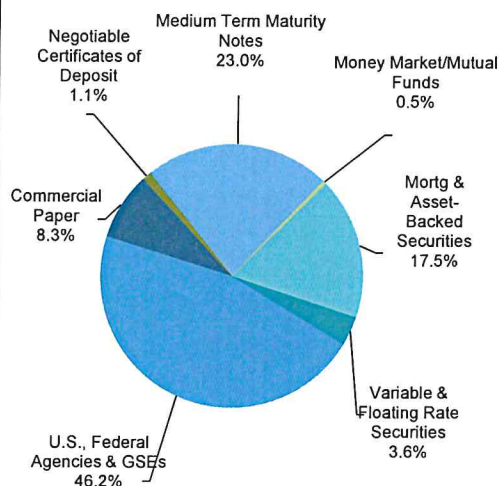
Wtd Avg Life	1.82 Yrs
Duration	1.74 Yrs
Quarter-end Yield	2.01%
TSY Benchmark	1.80%
Gov/Corp Benchmark	1.99%
Quarter Return	1.41%
TSY Benchmark	1.44%
Gov/Corp Benchmark	1.46%
12 Month Return	4.10%
TSY Benchmark	3.96%
Gov/Corp Benchmark	4.16%



Investment Manager Diversification and Maturity Schedules

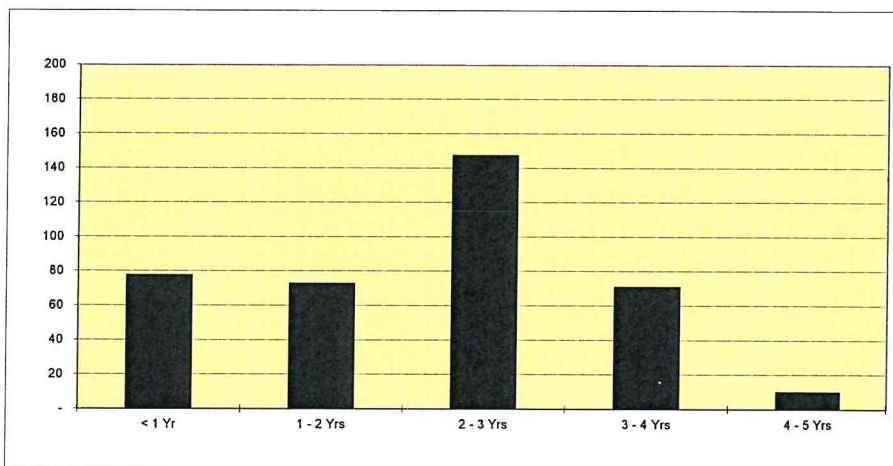
PFM
6/30/2019

SHORT-TERM PORTFOLIO (\$377.8 M)



	Book Value	Market Value
U.S., Federal Agencies & GSEs	\$ 174,585,716.23	\$ 177,824,642.34
Municipal Debt	\$ -	\$ -
Bankers Acceptances	\$ -	\$ -
Commercial Paper	\$ 31,211,383.28	\$ 31,370,351.00
Negotiable Certificates of Deposit	\$ 4,000,000.00	\$ 4,005,920.00
Repurchase Agreements	\$ -	\$ -
Medium Term Maturity Notes	\$ 86,775,271.90	\$ 87,615,553.00
Money Market/Mutual Funds	\$ 1,736,896.64	\$ 1,736,896.64
Mortg & Asset-Backed Securities	\$ 65,965,150.22	\$ 66,652,549.26
Supranationals	\$ -	\$ -
Joint Powers Authority Pools	\$ -	\$ -
Variable & Floating Rate Securities	\$ 13,523,225.85	\$ 13,769,262.04
	<u>377,797,644.12</u>	<u>\$382,975,174</u>

Wtd Avg Life	1.92 Yrs
Duration	1.83 Yrs
Quarter-end Yield	1.99%
TSY Benchmark	1.80%
Gov/Corp Benchmark	1.99%
Quarter Return	1.45%
TSY Benchmark	1.44%
Gov/Corp Benchmark	1.46%
12 Month Return	4.27%
TSY Benchmark	3.96%
Gov/Corp Benchmark	4.16%

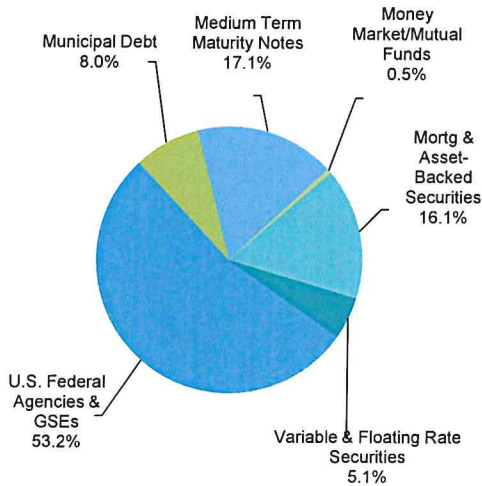


Investment Manager Diversification and Maturity Schedules

Payden & Rygel

6/30/2019

SHORT-TERM PORTFOLIO (\$381.5 M)



	Book Value	Market Value
U.S. Federal Agencies & GSEs	\$ 203,153,544.65	\$ 204,886,401.08
Municipal Debt	\$ 30,637,597.23	\$ 30,710,484.53
Bankers Acceptances	\$ -	\$ -
Commercial Paper	\$ -	\$ -
Negotiable Certificates of Deposit	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
Medium Term Maturity Notes	\$ 65,057,045.73	\$ 65,419,716.27
Money Market/Mutual Funds	\$ 1,933,137.93	\$ 1,933,137.93
Mortg & Asset-Backed Securities	\$ 61,341,110.41	\$ 61,775,750.70
Supranationals	\$ -	\$ -
Joint Powers Authority Pools	\$ -	\$ -
Variable & Floating Rate Securities	\$ 19,405,822.26	\$ 19,473,122.73

\$ 381,528,258.21 \$ 384,198,613.24

Wtd Avg Life	1.98 Yrs
Duration	1.85 Yrs
Quarter-end Yield	2.01%
TSY Benchmark	1.80%
Gov/Corp Benchmark	1.99%
Quarter Return	1.44%
TSY Benchmark	1.44%
Gov/Corp Benchmark	1.46%
12 Month Return	4.17%
TSY Benchmark	3.96%
Gov/Corp Benchmark	4.16%

