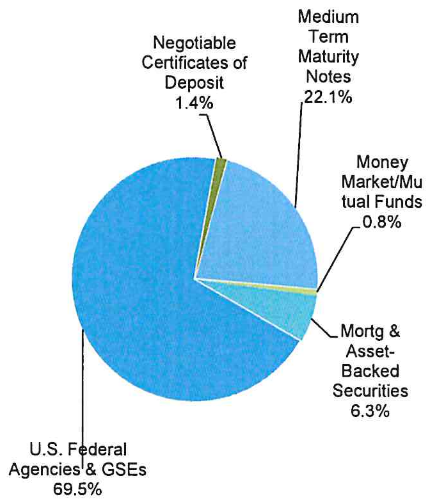
Investment Manager Diversification and Maturity Schedules

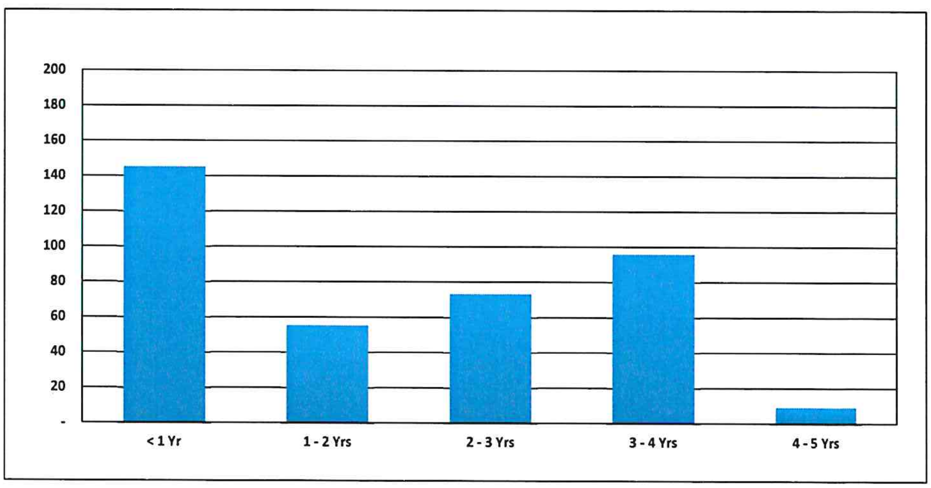
Chandler Asset Management
9/30/2019

SHORT-TERM PORTFOLIO ($380.0 M)



	Book Value	Market Value
U.S. Federal Agencies & GSEs	$ 264,035,761.29	$ 267,291,912.30
Municipal Debt	$ -	$ -
Bankers Acceptances	$ -	$ -
Commercial Paper	$ -	$ -
Negotiable Certificates of Deposit	$ 5,213,326.58	$ 5,214,009.15
Repurchase Agreements	$ -	$ -
Medium Term Maturity Notes	$ 84,019,591.06	$ 85,807,470.92
Money Market/Mutual Funds	$ 2,936,179.70	$ 2,936,179.70
Mortg & Asset-Backed Securities	$ 23,790,195.22	$ 23,837,279.20
Supranationals	$ -	$ -
Joint Powers Authority Pools	$ -	$ -
Variable & Floating Rate Securities	$ -	$ -
	$ 379,995,053.85	$ 385,086,851.27

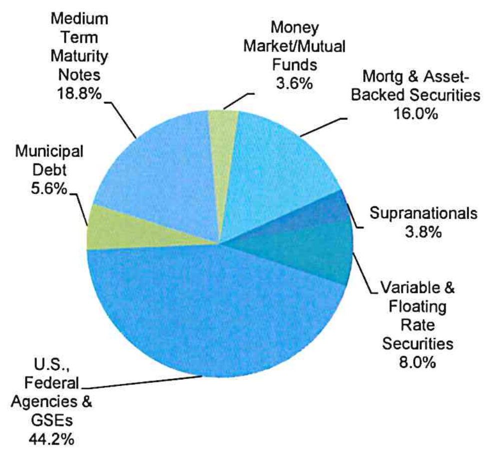
Wtd Avg Life	1.88 Yrs
Duration	1.81 Yrs
Quarter-end Yield	1.81%
TSY Benchmark	1.69%
Gov/Corp Benchmark	1.77%
Quarter Return	0.76%
TSY Benchmark	0.58%
Gov/Corp Benchmark	0.65%
12 Month Return	4.48%
TSY Benchmark	4.36%
Gov/Corp Benchmark	4.52%



Investment Manager Diversification and Maturity Schedules

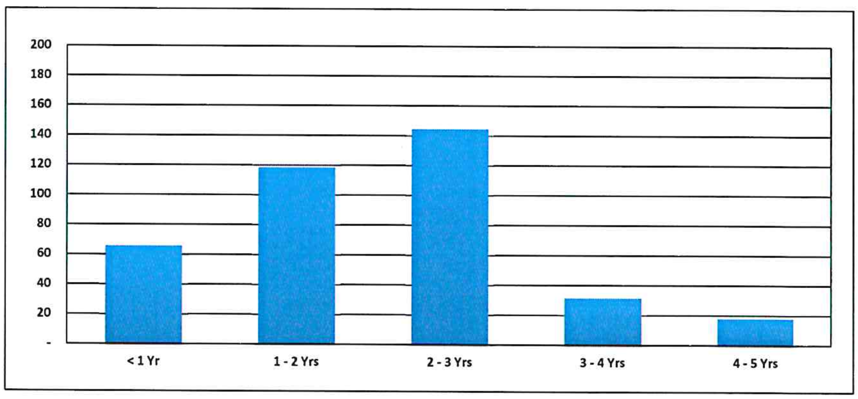
MetLife Investment Management
9/30/2019

SHORT-TERM PORTFOLIO ($379.2 M)



		Book Value		Market Value
U.S., Federal Agencies & GSEs	$	167,546,139.33	$	168,515,100.85
Municipal Debt	$	21,129,202.50	$	21,071,441.95
Bankers Acceptances	$	-	$	-
Commercial Paper	$	-	$	-
Negotiable Certificates of Deposit	$	-	$	-
Repurchase Agreements	$	-	$	-
Medium Term Maturity Notes	$	71,349,750.57	$	72,407,031.06
Money Market/Mutual Funds	$	13,809,980.12	$	13,809,980.12
Mortg & Asset-Backed Securities	$	60,728,371.16	$	61,273,268.94
Supranationals	$	14,319,780.00	$	14,373,658.70
Joint Powers Authority Pools	$	-	$	-
Variable & Floating Rate Securities	$	30,285,222.89	$	30,314,775.24
	$	379,168,446.57	$	381,765,256.86

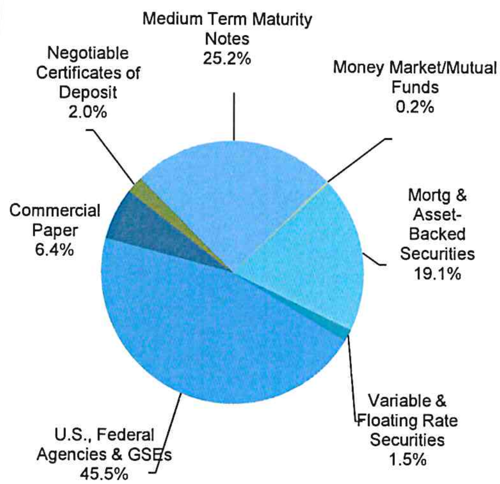
Wtd Avg Life	1.86 Yrs
Duration	1.55 Yrs
Quarter-end Yield	1.86%
TSY Benchmark	1.69%
Gov/Corp Benchmark	1.77%
Quarter Return	0.62%
TSY Benchmark	0.58%
Gov/Corp Benchmark	0.65%
12 Month Return	3.72%
TSY Benchmark	4.36%
Gov/Corp Benchmark	4.52%



Investment Manager Diversification and Maturity Schedules

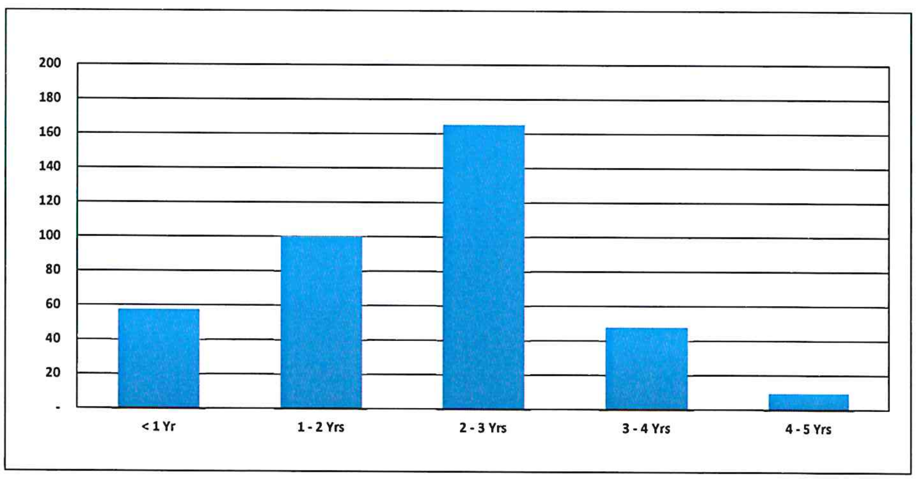
PFM
9/30/2019

SHORT-TERM PORTFOLIO ($380.8 M)



		Book Value		Market Value
U.S., Federal Agencies & GSEs	$	173,355,033.44	$	176,692,789.18
Municipal Debt	$	-	$	-
Bankers Acceptances	$	-	$	-
Commercial Paper	$	24,301,276.89	$	24,547,558.00
Negotiable Certificates of Deposit	$	7,750,000.00	$	7,759,648.75
Repurchase Agreements	$	-	$	-
Medium Term Maturity Notes	$	96,046,852.05	$	97,282,044.95
Money Market/Mutual Funds	$	882,660.42	$	882,660.42
Mortg & Asset-Backed Securities	$	72,895,932.36	$	73,492,304.46
Supranationals	$	-	$	-
Joint Powers Authority Pools	$	-	$	-
Variable & Floating Rate Securities	$	5,565,465.40	$	5,639,853.20
	$	380,797,220.56	$	386,296,858.96

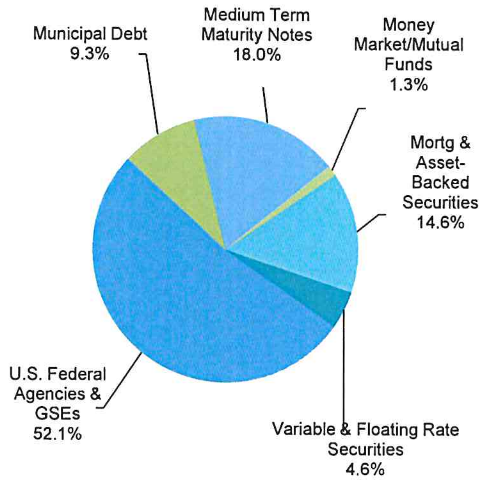
Wtd Avg Life	1.88 Yrs
Duration	1.81 Yrs
Quarter-end Yield	1.83%
TSY Benchmark	1.69%
Gov/Corp Benchmark	1.77%
Quarter Return	0.72%
TSY Benchmark	0.58%
Gov/Corp Benchmark	0.65%
12 Month Return	4.61%
TSY Benchmark	4.36%
Gov/Corp Benchmark	4.52%



Investment Manager Diversification and Maturity Schedules

Payden & Rygel
9/30/2019

SHORT-TERM PORTFOLIO ($385.2 M)



		Book Value		Market Value
U.S. Federal Agencies & GSEs	$	200,853,674.16	$	201,034,273.18
Municipal Debt	$	35,763,804.13	$	35,832,462.02
Bankers Acceptances	$	-	$	-
Commercial Paper	$	-	$	-
Negotiable Certificates of Deposit	$	-	$	-
Repurchase Agreements	$	-	$	-
Medium Term Maturity Notes	$	69,401,998.83	$	69,898,288.84
Money Market/Mutual Funds	$	5,116,095.04	$	5,116,095.04
Mortg & Asset-Backed Securities	$	56,377,043.34	$	56,884,093.98
Supranationals	$	-	$	-
Joint Powers Authority Pools	$	-	$	-
Variable & Floating Rate Securities	$	17,733,023.94	$	17,736,771.60
	$	385,245,639.44	$	386,501,984.66

Wtd Avg Life	2.03 Yrs
Duration	1.90 Yrs
Quarter-end Yield	1.92%
TSY Benchmark	1.69%
Gov/Corp Benchmark	1.77%
Quarter Return	0.67%
TSY Benchmark	0.58%
Gov/Corp Benchmark	0.65%
12 Month Return	4.41%
TSY Benchmark	4.36%
Gov/Corp Benchmark	4.52%