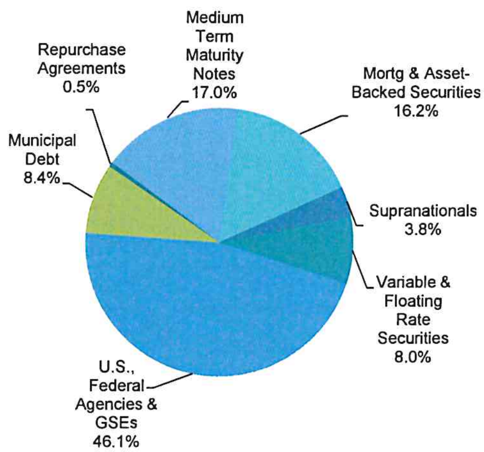
Investment Manager Diversification and Maturity Schedules

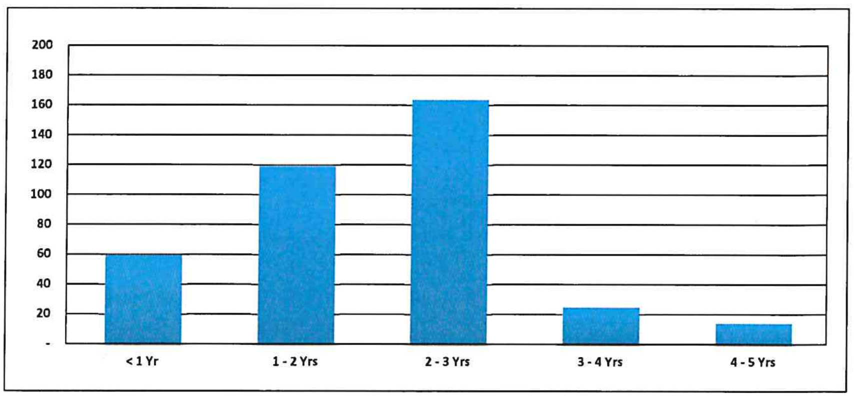
MetLife Investment Management
12/31/2019

SHORT-TERM PORTFOLIO ($381.8 M)



	Book Value	Market Value
U.S., Federal Agencies & GSEs	$ 175,998,031.09	$ 176,225,778.83
Municipal Debt	$ 32,249,202.50	$ 32,090,781.90
Bankers Acceptances	$ -	$ -
Commercial Paper	$ -	$ -
Negotiable Certificates of Deposit	$ -	$ -
Repurchase Agreements	$ 2,000,000.00	$ 2,000,000.00
Medium Term Maturity Notes	$ 64,957,527.07	$ 65,913,771.30
Money Market/Mutual Funds	$ -	$ -
Mortg & Asset-Backed Securities	$ 61,840,226.89	$ 61,935,040.98
Supranationals	$ 14,319,780.00	$ 14,357,706.00
Joint Powers Authority Pools	$ -	$ -
Variable & Floating Rate Securities	$ 30,452,889.68	$ 30,462,309.94
	$ 381,817,657.23	$ 382,985,388.95

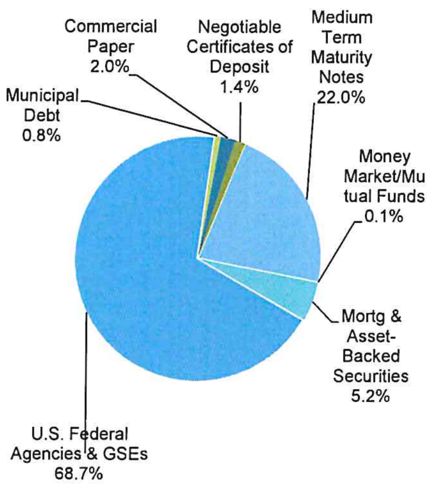
Wtd Avg Life	1.83 Yrs
Duration	1.62 Yrs
Quarter-end Yield	1.74%
TSY Benchmark	1.60%
Gov/Corp Benchmark	1.67%
Quarter Return	0.54%
TSY Benchmark	0.51%
Gov/Corp Benchmark	0.56%
12 Month Return	3.35%
TSY Benchmark	3.55%
Gov/Corp Benchmark	3.83%



Investment Manager Diversification and Maturity Schedules

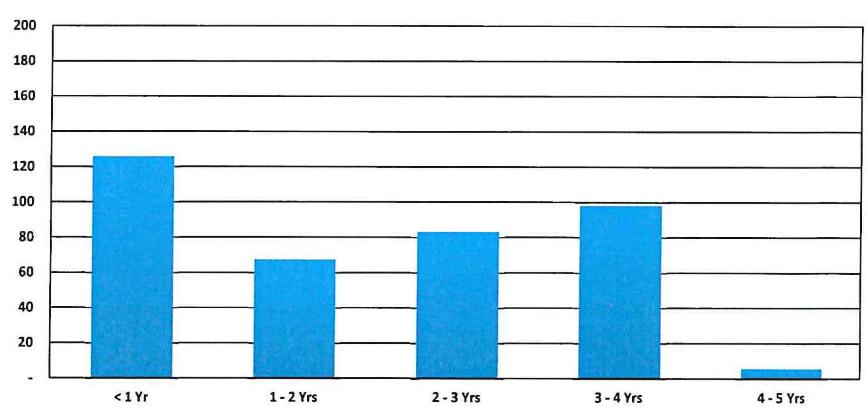
Chandler Asset Management
12/31/2019

SHORT-TERM PORTFOLIO ($381.8 M)



		Book Value		Market Value
U.S. Federal Agencies & GSEs	$	262,394,538.24	$	265,604,885.00
Municipal Debt	$	3,000,000.00	$	2,993,160.00
Bankers Acceptances	$	-	$	-
Commercial Paper	$	7,431,083.33	$	7,456,500.00
Negotiable Certificates of Deposit	$	5,213,326.58	$	5,216,564.50
Repurchase Agreements	$	-	$	-
Medium Term Maturity Notes	$	83,853,138.25	$	85,643,687.10
Money Market/Mutual Funds	$	193,761.75	$	193,761.75
Mortg & Asset-Backed Securities	$	19,751,939.18	$	19,808,000.88
Supranationals	$	-	$	-
Joint Powers Authority Pools	$	-	$	-
Variable & Floating Rate Securities	$	-	$	-
	$	381,837,787.33	$	386,916,559.23

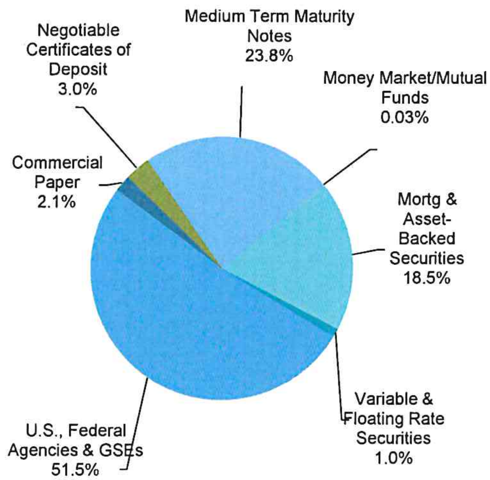
Wtd Avg Life	1.86 Yrs
Duration	1.79 Yrs
Quarter-end Yield	1.70%
TSY Benchmark	1.60%
Gov/Corp Benchmark	1.67%
Quarter Return	0.52%
TSY Benchmark	0.51%
Gov/Corp Benchmark	0.56%
12 Month Return	3.89%
TSY Benchmark	3.55%
Gov/Corp Benchmark	3.83%



Investment Manager Diversification and Maturity Schedules

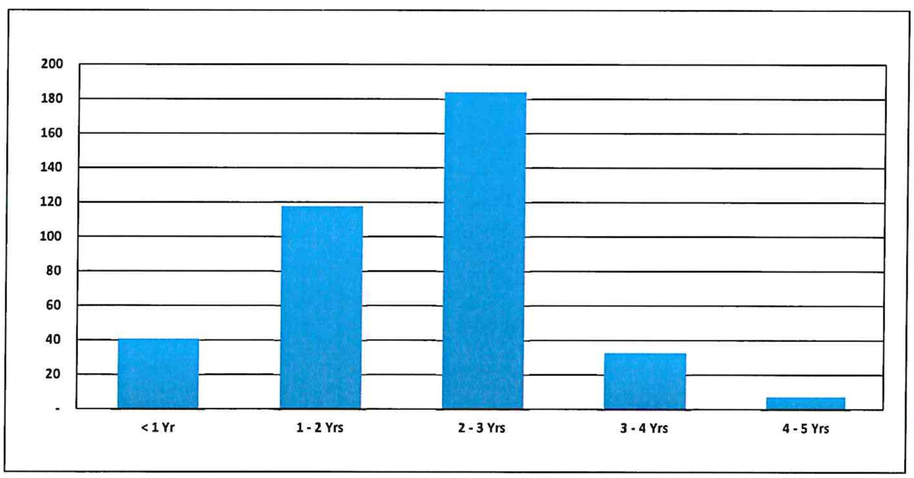
PFM
12/31/2019

SHORT-TERM PORTFOLIO ($383.6 M)



		Book Value		Market Value
U.S., Federal Agencies & GSEs	$	197,612,398.74	$	200,320,363.82
Municipal Debt	$	-	$	-
Bankers Acceptances	$	-	$	-
Commercial Paper	$	7,886,600.00	$	7,908,880.00
Negotiable Certificates of Deposit	$	11,625,000.00	$	11,634,493.75
Repurchase Agreements	$	-	$	-
Medium Term Maturity Notes	$	91,412,186.95	$	92,582,923.20
Money Market/Mutual Funds	$	108,488.93	$	108,488.93
Mortg & Asset-Backed Securities	$	70,974,385.85	$	71,062,524.29
Supranationals	$	-	$	-
Joint Powers Authority Pools	$	-	$	-
Variable & Floating Rate Securities	$	3,948,792.15	$	3,843,281.99
	$	383,567,852.62	$	387,460,955.98

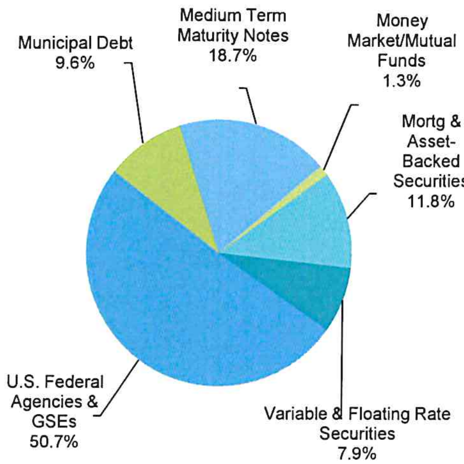
Wtd Avg Life	1.86 Yrs
Duration	1.80 Yrs
Quarter-end Yield	1.75%
TSY Benchmark	1.60%
Gov/Corp Benchmark	1.67%
Quarter Return	0.52%
TSY Benchmark	0.51%
Gov/Corp Benchmark	0.56%
12 Month Return	4.00%
TSY Benchmark	3.55%
Gov/Corp Benchmark	3.83%



Investment Manager Diversification and Maturity Schedules

Payden & Rygel
12/31/2019

SHORT-TERM PORTFOLIO ($387.6 M)



	Book Value	Market Value
U.S. Federal Agencies & GSEs	$ 196,549,241.26	$ 196,732,860.83
Municipal Debt	$ 37,227,669.87	$ 37,454,918.49
Bankers Acceptances	$ -	$ -
Commercial Paper	$ -	$ -
Negotiable Certificates of Deposit	$ -	$ -
Repurchase Agreements	$ -	$ -
Medium Term Maturity Notes	$ 72,384,564.37	$ 72,963,893.17
Money Market/Mutual Funds	$ 4,891,961.08	$ 4,891,961.08
Mortg & Asset-Backed Securities	$ 45,772,033.50	$ 46,080,794.69
Supranationals	$ -	$ -
Joint Powers Authority Pools	$ -	$ -
Variable & Floating Rate Securities	$ 30,753,975.77	$ 30,230,219.83
	$ 387,579,445.85	$ 388,354,648.09

Wtd Avg Life	1.97 Yrs
Duration	1.87 Yrs
Quarter-end Yield	1.76%
TSY Benchmark	1.60%
Gov/Corp Benchmark	1.67%
Quarter Return	0.54%
TSY Benchmark	0.51%
Gov/Corp Benchmark	0.56%
12 Month Return	3.85%
TSY Benchmark	3.55%
Gov/Corp Benchmark	3.83%