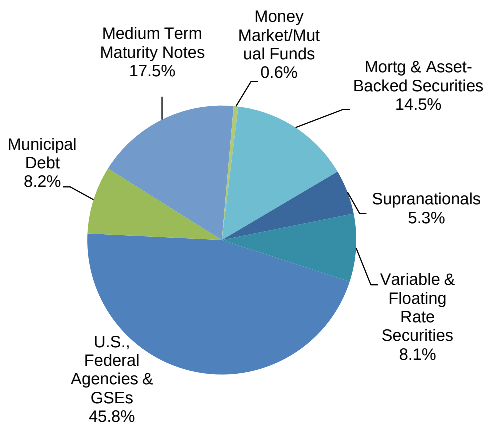
Investment Manager Diversification and Maturity Schedules

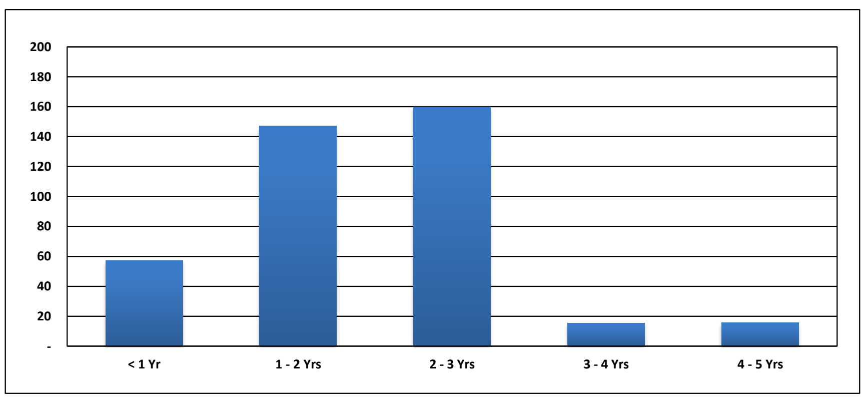
MetLife Investment Management
3/31/2020

SHORT-TERM PORTFOLIO ($395.3 M)



	Book Value	Market Value
U.S., Federal Agencies & GSEs	$ 180,922,181.12	$ 184,490,597.33
Municipal Debt	$ 32,249,202.50	$ 32,322,773.35
Bankers Acceptances	$ -	$ -
Commercial Paper	$ -	$ -
Negotiable Certificates of Deposit	$ -	$ -
Repurchase Agreements	$ -	$ -
Medium Term Maturity Notes	$ 69,063,458.27	$ 69,471,522.75
Money Market/Mutual Funds	$ 2,208,460.96	$ 2,208,460.96
Mortg & Asset-Backed Securities	$ 57,494,646.80	$ 58,133,474.93
Supranationals	$ 21,133,064.40	$ 21,662,446.55
Joint Powers Authority Pools	$ -	$ -
Variable & Floating Rate Securities	$ 32,205,024.57	$ 31,749,817.87
	$ 395,276,038.62	$ 400,039,093.74

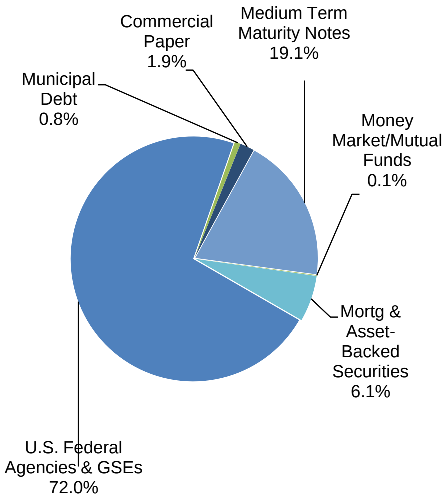
Wtd Avg Life	1.82 Yrs
Duration	1.60 Yrs
Quarter-end Yield	1.22%
TSY Benchmark	0.20%
Gov/Corp Benchmark	0.60%
Quarter Return	1.62%
TSY Benchmark	2.81%
Gov/Corp Benchmark	2.23%
12 Month Return	3.92%
TSY Benchmark	5.42%
Gov/Corp Benchmark	4.97%



Investment Manager Diversification and Maturity Schedules

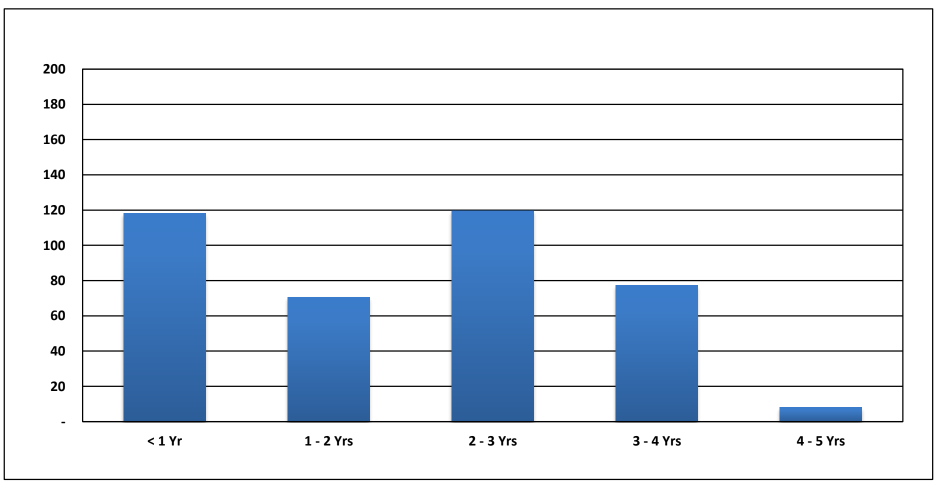
Chandler Asset Management
3/31/2020

SHORT-TERM PORTFOLIO ($394.1 M)



		Book Value		Market Value
U.S. Federal Agencies & GSEs	$	283,792,679.98	$	292,870,902.10
Municipal Debt	$	3,000,000.00	$	3,059,700.00
Bankers Acceptances	$	-	$	-
Commercial Paper	$	7,431,083.33	$	7,492,950.00
Negotiable Certificates of Deposit	$	-	$	-
Repurchase Agreements	$	-	$	-
Medium Term Maturity Notes	$	75,465,862.25	$	77,253,912.60
Money Market/Mutual Funds	$	425,977.76	$	425,977.76
Mortg & Asset-Backed Securities	$	24,016,000.39	$	24,066,387.15
Supranationals	$	-	$	-
Joint Powers Authority Pools	$	-	$	-
Variable & Floating Rate Securities	$	-	$	-
	$	394,131,603.71	$	405,169,829.61

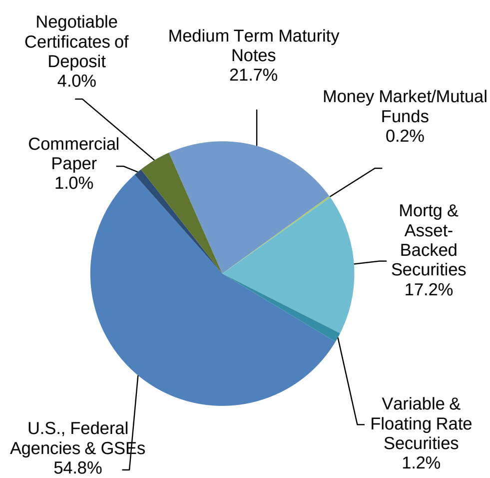
Wtd Avg Life	1.88 Yrs
Duration	1.81 Yrs
Quarter-end Yield	0.78%
TSY Benchmark	0.20%
Gov/Corp Benchmark	0.60%
Quarter Return	2.02%
TSY Benchmark	2.81%
Gov/Corp Benchmark	2.23%
12 Month Return	4.79%
TSY Benchmark	5.42%
Gov/Corp Benchmark	4.97%



Investment Manager Diversification and Maturity Schedules

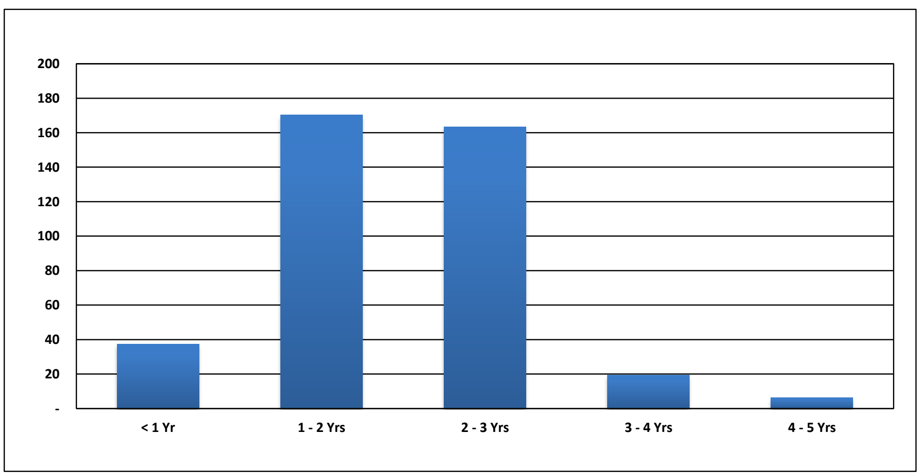
PFM
3/31/2020

SHORT-TERM PORTFOLIO ($396.5 M)



	Book Value	Market Value
U.S., Federal Agencies & GSEs	$ 217,400,505.53	$ 225,352,936.76
Municipal Debt	$ -	$ -
Bankers Acceptances	$ -	$ -
Commercial Paper	$ 3,943,300.00	$ 3,980,240.00
Negotiable Certificates of Deposit	$ 15,625,000.00	$ 15,781,067.50
Repurchase Agreements	$ -	$ -
Medium Term Maturity Notes	$ 85,894,965.15	$ 86,728,525.90
Money Market/Mutual Funds	$ 848,748.77	$ 848,748.77
Mortg & Asset-Backed Securities	$ 68,240,605.55	$ 69,016,318.23
Supranationals	$ -	$ -
Joint Powers Authority Pools	$ -	$ -
Variable & Floating Rate Securities	$ 4,582,687.97	$ 4,465,621.15
	$ 396,535,812.97	$ 406,173,458.31

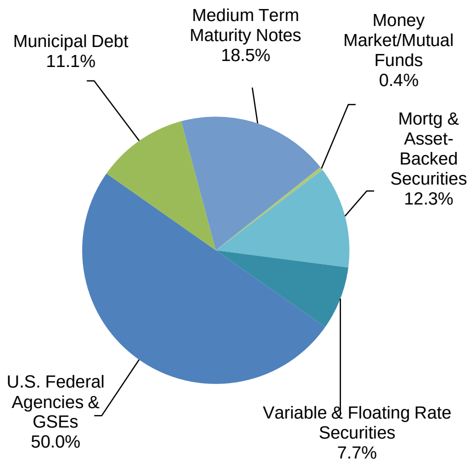
Wtd Avg Life	1.82 Yrs
Duration	1.77 Yrs
Quarter-end Yield	0.96%
TSY Benchmark	0.20%
Gov/Corp Benchmark	0.60%
Quarter Return	1.98%
TSY Benchmark	2.81%
Gov/Corp Benchmark	2.23%
12 Month Return	4.74%
TSY Benchmark	5.42%
Gov/Corp Benchmark	4.97%



Investment Manager Diversification and Maturity Schedules

Payden & Rygel
3/31/2020

SHORT-TERM PORTFOLIO ($400.4 M)



	Book Value	Market Value
U.S. Federal Agencies & GSEs	$ 200,271,214.86	$ 204,344,818.99
Municipal Debt	$ 44,427,484.37	$ 44,758,559.97
Bankers Acceptances	$ -	$ -
Commercial Paper	$ -	$ -
Negotiable Certificates of Deposit	$ -	$ -
Repurchase Agreements	$ -	$ -
Medium Term Maturity Notes	$ 73,934,031.69	$ 73,855,986.91
Money Market/Mutual Funds	$ 1,679,415.83	$ 1,679,415.83
Mortg & Asset-Backed Securities	$ 49,392,381.67	$ 49,788,074.27
Supranationals	$ -	$ -
Joint Powers Authority Pools	$ -	$ -
Variable & Floating Rate Securities	$ 30,682,507.90	$ 30,682,614.26
	$ 400,387,036.32	$ 405,109,470.23

Wtd Avg Life	1.95 Yrs
Duration	1.86 Yrs
Quarter-end Yield	1.10%
TSY Benchmark	0.20%
Gov/Corp Benchmark	0.60%
Quarter Return	1.69%
TSY Benchmark	2.81%
Gov/Corp Benchmark	2.23%
12 Month Return	4.41%
TSY Benchmark	5.42%
Gov/Corp Benchmark	4.97%