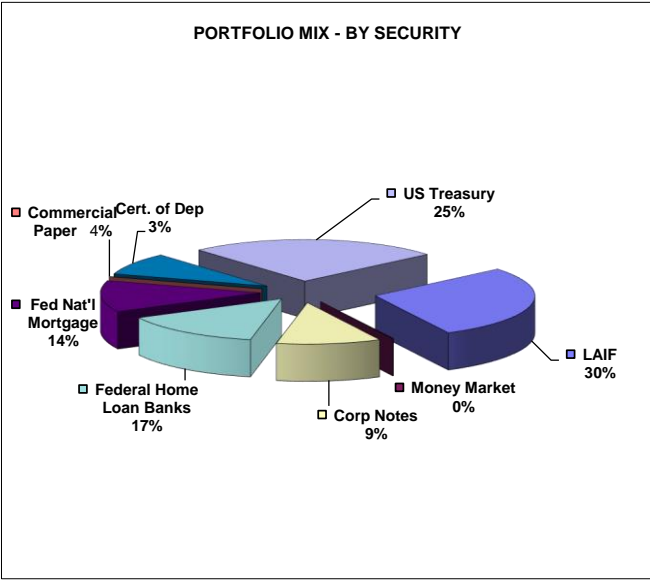


**Attachment 1
Portfolio Mix Charts
June 2017**

Security Type	% of Total	Portfolio Mix By Security
LAIF	29%	20,751,883
Money Market	0%	55,872
Corp Notes	11%	7,650,000
Federal Home Loan Banks	14%	10,435,000
Federal Nat'l Mortgage	12%	8,900,000
Commercial Paper	0%	-
Certificate of Deposit	9%	6,325,000
US Treasury	25%	18,460,000
	100%	72,577,755



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	29%	20,751,883	20,751,883
Money Market	0%	55,872	55,872
Corp Notes	11%	7,650,000	7,660,139
US Agencies	27%	19,335,000	21,583,802
Certificate of Deposit	9%	6,325,000	6,335,511
US Treasury	25%	18,460,000	18,456,230
	100%	72,577,755	74,843,436
Corp Notes		7,650,000	7,660,139
US Treasury/Agencies		37,795,000	40,040,032
Certificate of Deposit		6,325,000	6,335,511
Accrued Interest		-	140,520
		51,770,000	54,176,201
Margin Over (Under) Par			2,406,201

