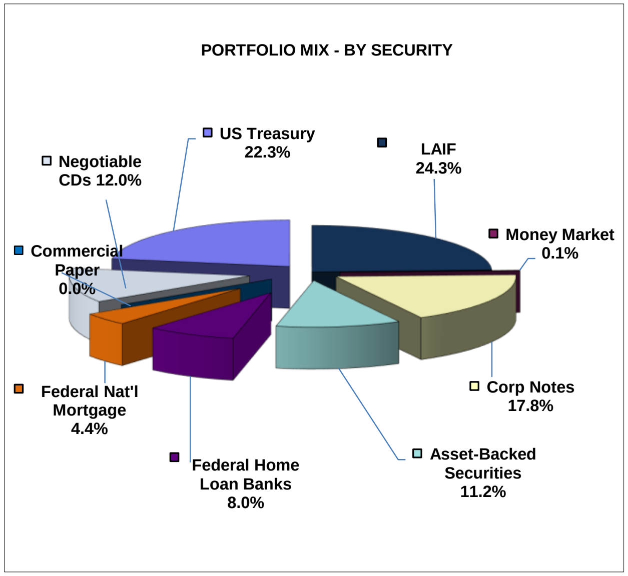
Attachment 1
Portfolio Mix Charts
Sept 2018

Security Type	% of Total	Portfolio Mix By Security
LAIF	24.3%	17,571,219
Money Market	0.1%	96,838
Corp Notes	17.8%	12,850,000
Asset-Backed Securities	11.2%	8,091,323
Federal Home Loan Banks	8.0%	**5,785,000**
Federal Nat'l Mortgage	4.4%	**3,148,758**
Commercial Paper	0.0%	-
Negotiable CDs	12.0%	8,665,000
US Treasury	22.3%	16,160,000
	100%	**72,368,139**



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	24.3%	17,571,219	17,571,219
Money Market	0.1%	96,838	96,838
Corp Notes	17.8%	12,850,000	12,688,583
Asset-Backed Securities	11.2%	8,091,323	8,035,839
Federal Agencies	12.3%	8,933,758	8,804,270
Negotiable CDs	12.0%	8,665,000	8,633,309
US Treasury	22.3%	16,160,000	15,832,722
	100%	**72,368,139**	**71,662,779**
Corp Notes		12,850,000	12,688,583
Asset-Backed Securities		8,091,323	8,035,839
US Treasury/Agencies		25,093,758	24,636,992
Negotiable CDs		8,665,000	8,633,309
Accrued Interest		-	243,920
		54,700,082	**54,238,642**
Margin Over (Under) Par			**(461,440)**