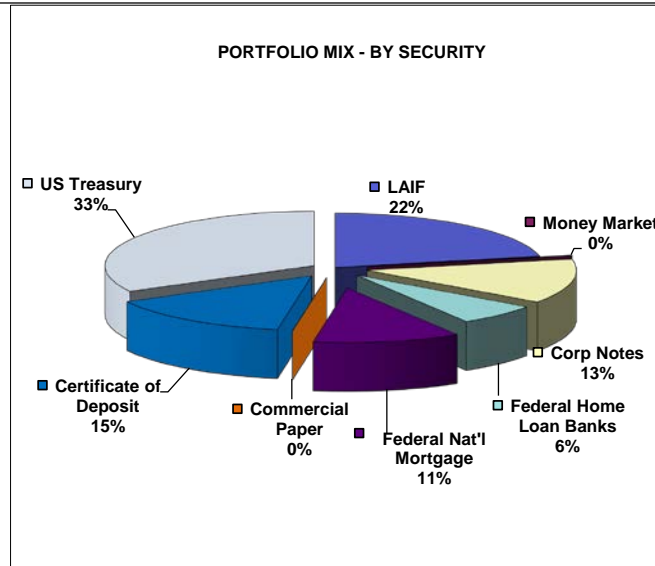
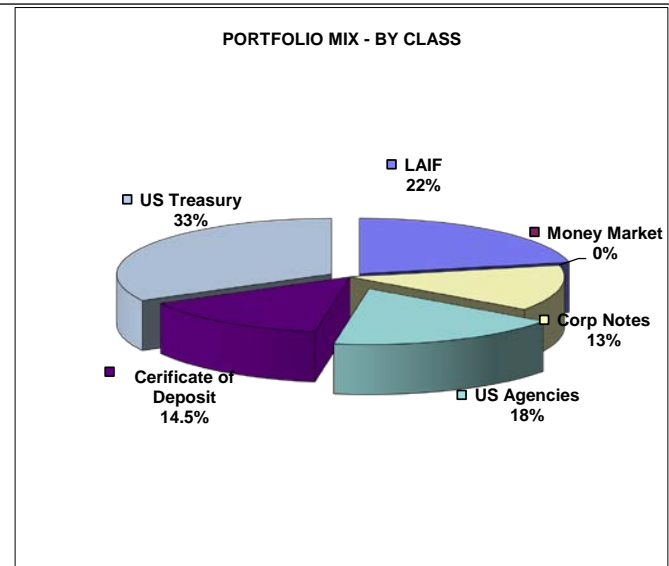


Attachment 1
Portfolio Mix Charts
Sept 2017

Security Type	% of Total	Portfolio Mix By Security
LAIF	22%	13,301,861
Money Market	0%	31,434
Corp Notes	13%	8,115,000
Federal Home Loan Banks	6%	3,875,000
Federal Nat'l Mortgage	11%	6,975,000
Commercial Paper	0%	-
Certificate of Deposit	15%	8,915,000
US Treasury	33%	20,185,000
	100%	61,398,295



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	22%	13,301,861	13,301,861
Money Market	0%	31,434	31,434
Corp Notes	13%	8,115,000	8,127,490
US Agencies	18%	10,850,000	10,771,795
Certificate of Deposit	15%	8,915,000	8,924,610
US Treasury	33%	20,185,000	20,157,354
	100%	61,398,295	61,314,543
Corp Notes		8,115,000	8,127,490
US Treasury/Agencies		31,035,000	30,929,149
Certificate of Deposit		8,915,000	8,924,610
Accrued Interest		-	201,432
		48,065,000	48,182,680
Margin Over (Under) Par			117,680



Attachment 2
Investment Policy Compliance Chart
Sept 2017

City Investment	% Mix	Face Value	Latest Term	City Policy \$ Limitation	City Policy % Limitation	CAPACITY	% Compliance Yes/No	Term Compliance Yes/No
LAIF	22%	13,301,861	09/30/22	50,000,000	100%	36,698,139	Yes	N/A
Money Market	0%	31,434	09/30/22		20%	12,248,225	Yes	N/A
Corp Notes	13%	8,115,000	09/30/22		15%	1,094,744	Yes	Yes
Federal Agencies	18%	10,850,000	09/30/22		100%	50,548,295	Yes	Yes
Commercial Paper	0%	-	09/30/22		15%	9,209,744.25	Yes	Yes
Certificate of Depos	15%	8,915,000	09/30/21		50%	21,784,147.52	Yes	Yes
US Treasury	33%	20,185,000	09/30/22		100%	14,198,045	Yes	Yes
	<u>100%</u>	<u>61,398,295</u>						
All Agencies		65% 39,950,000			100%	21,448,295.03	Yes	
Callables		650,000			35%	20,839,403	Yes	