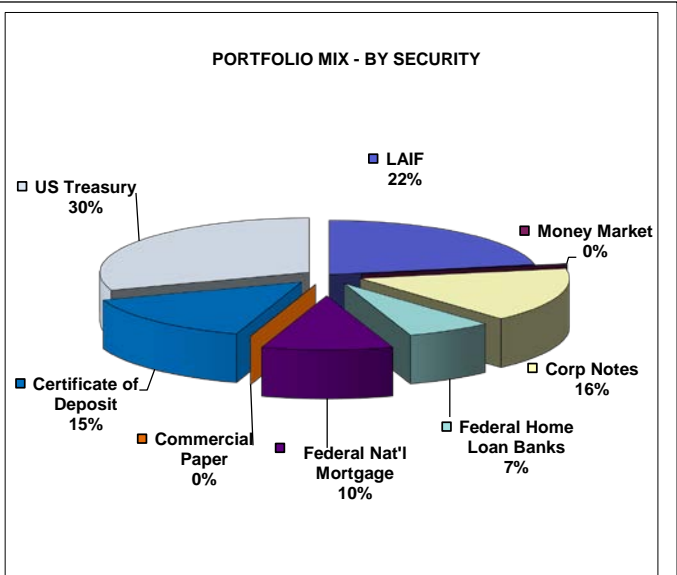
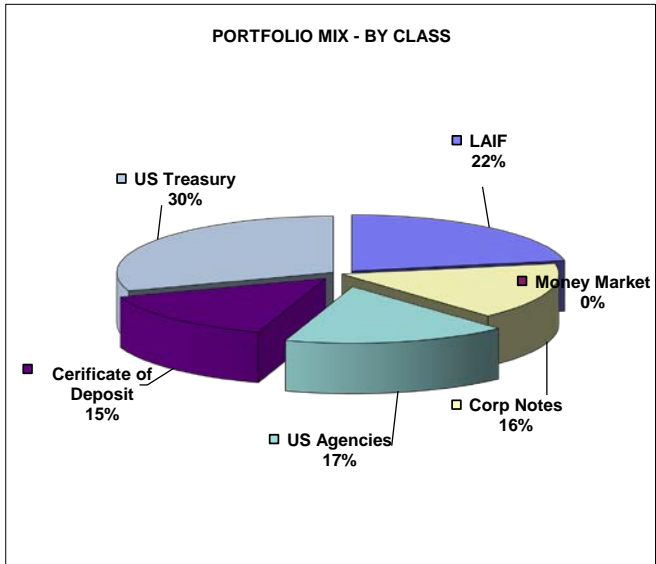


**Attachment 1
Portfolio Mix Charts
Dec 2017**

Security Type	% of Total	Portfolio Mix By Security
LAIF	22%	13,353,380
Money Market	0%	31,434
Corp Notes	16%	9,835,000
Federal Home Loan Banks	7%	4,025,000
Federal Nat'l Mortgage	10%	6,125,000
Commercial Paper	0%	-
Certificate of Deposit	15%	8,915,000
US Treasury	30%	18,385,000
	100%	60,669,814



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	22%	13,353,380	13,353,380
Money Market	0%	31,434	31,434
Corp Notes	16%	9,835,000	9,788,312
US Agencies	17%	10,150,000	10,027,478
Certificate of Deposit	15%	8,915,000	8,885,479
US Treasury	30%	18,385,000	18,252,435
	100%	60,669,814	60,338,517
Corp Notes		9,835,000	9,788,312
US Treasury/Agencies		28,535,000	28,279,913
Certificate of Deposit		8,915,000	8,885,479
Accrued Interest		-	180,753
		47,285,000	47,134,456
Margin Over (Under) Par			(150,544)



Attachment 2
Investment Policy Compliance Chart
Dec 2017

City Investment	% Mix	Face Value	Latest Term	City Policy \$ Limitation	City Policy % Limitation	CAPACITY	% Compliance Yes/No	Term Compliance Yes/No
LAIF	22%	13,353,380	12/31/22	50,000,000	100%	36,646,621	Yes	N/A
Money Market	0%	31,434	12/31/22		20%	12,102,529	Yes	N/A
Corp Notes	16%	9,835,000	12/31/22		15%	(734,528)	No	No
Federal Agencies	17%	10,150,000	12/31/22		100%	50,519,814	Yes	Yes
Commercial Paper	0%	-	12/31/22		15%	9,100,472.03	Yes	Yes
Certificate of Depos	15%	8,915,000	09/30/21		50%	21,419,906.75	Yes	Yes
US Treasury	30%	18,385,000	12/31/22		100%	15,590,096	Yes	Yes
	<u>100%</u>	<u>60,669,814</u>						
All Agencies		62% 37,450,000			100%	23,219,813.50	Yes	
Callables		650,000			35%	20,584,435	Yes	