ATTACHMENT E

Attachment 1 Portfolio Mix Charts Dec 2017

Security Type	% of Total	Portfolio Mix By Security		
LAIF	22%	13,353,380		PORTFOLIO MIX - BY SECURITY
Money Market	0%	31,434		
Corp Notes	16%	9,835,000		
Federal Home Loan Banks	7%	4,025,000		LAIF
Federal Nat'l Mortgage Commercial Paper	10% 0%	6,125,000		US Treasury 22%
Certificate of Deposit	15%	- 8,915,000		30%
US Treasury	30%	18,385,000		Money Market
	100%	60,669,814		0%
				Certificate of Deposit 15% Commercia Paper 0% Federal Nat'l Mortgage 10%
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	PORTFOLIO MIX - BY CLASS
Corp Notes	16%	9,835,000	9,788,312	
US Agencies	17%	10,150,000	10,027,478	
Cerificate 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	
				□ US Treasury
Corp Notes		9,835,000	9,788,312	30%
US Treasury/Agencies		28,535,000	28,279,913	3070
Ceritifcate of Deposit		8,915,000	8,885,479	
Accrued Interest		47,285,000	180,753 47,134,456	
		,,		Mohey Market 0%
Margin Over (Under) Par			(150,544)	Cerificate of
				15% Corp Notes 15% IVS Agencies 17%

ATTACHMENT E

Attachment 2 Investment Policy Compliance Chart Dec 2017

LAIF22%13,353,38012/31/2250,000,000100%36,646,621YesMoney Market0%31,43412/31/2220%12,102,529YesCorp Notes16%9,835,00012/31/2215%(734,528)NoFederal Agencies17%10,150,00012/31/22100%50,519,814Yes	N/A	Yes		% Limitation	\$ Limitation	Term	Face Value	% Mix	City Investment
Corp Notes 16% 9,835,000 12/31/22 15% (734,528) No Federal Agencies 17% 10,150,000 12/31/22 100% 50,519,814 Yes	N1/A	100	36,646,621	100%	50,000,000	12/31/22	13,353,380	22%	LAIF
Federal Agencies 17% 10,150,000 12/31/22 100% 50,519,814 Yes	N/A	Yes	12,102,529	20%		12/31/22	31,434	0%	Money Market
	No	No	(734,528)	15%		12/31/22	9,835,000	16%	Corp Notes
	Yes	Yes	50,519,814	100%		12/31/22	10,150,000	17%	Federal Agencies
Commercial Paper 0% - 12/31/22 15% 9,100,472.03 Yes	Yes	Yes	9,100,472.03	15%		12/31/22	-	0%	Commercial Paper
Certificate of Depos 15% 8,915,000 09/30/21 50% 21,419,906.75 Yes	Yes	Yes	21,419,906.75	50%		09/30/21	8,915,000	15%	Certificate of Depos
US Treasury 30% 18,385,000 12/31/22 100% 15,590,096 Yes	Yes	Yes	15,590,096	100%		12/31/22	18,385,000	30%	US Treasury
100% 60,669,814							60,669,814	100%	· · -