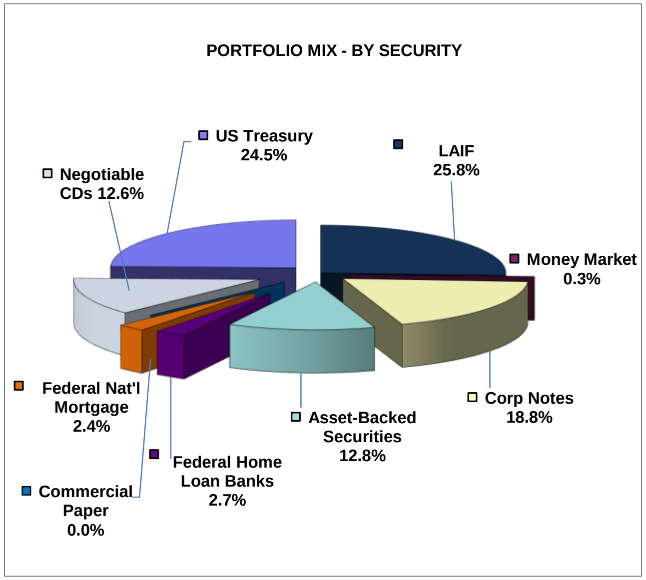
Attachment 1
Portfolio Mix Charts
Dec 2018

Security Type	% of Total	Portfolio Mix By Security
LAIF	25.8%	17,681,537
Money Market	0.3%	188,580
Corp Notes	18.8%	12,915,000
Asset-Backed Securities	12.8%	8,790,125
Federal Home Loan Banks	2.7%	**1,885,864**
Federal Nat'l Mortgage	2.4%	**1,675,000**
Commercial Paper	0.0%	-
Negotiable CDs	12.6%	8,665,000
US Treasury	24.5%	16,852,639
	100%	**68,653,745**



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	25.8%	17,681,537	17,681,537
Money Market	0.3%	188,580	188,580
Corp Notes	18.8%	12,915,000	12,799,843
Asset-Backed Securities	12.8%	8,790,125	8,760,156
Federal Agencies	5.2%	3,560,864	2,739,108
Negotiable CDs	12.6%	8,665,000	8,635,665
US Treasury	24.5%	16,852,639	15,832,722
	100%	**68,653,745**	**66,637,610**
Corp Notes		12,915,000	12,799,843
Asset-Backed Securities		8,790,125	8,760,156
US Treasury/Agencies		20,413,503	18,571,830
Negotiable CDs		8,665,000	8,635,665
Accrued Interest		-	293,081
		50,783,628	**49,060,574**
Margin Over (Under) Par			**(1,723,053)**