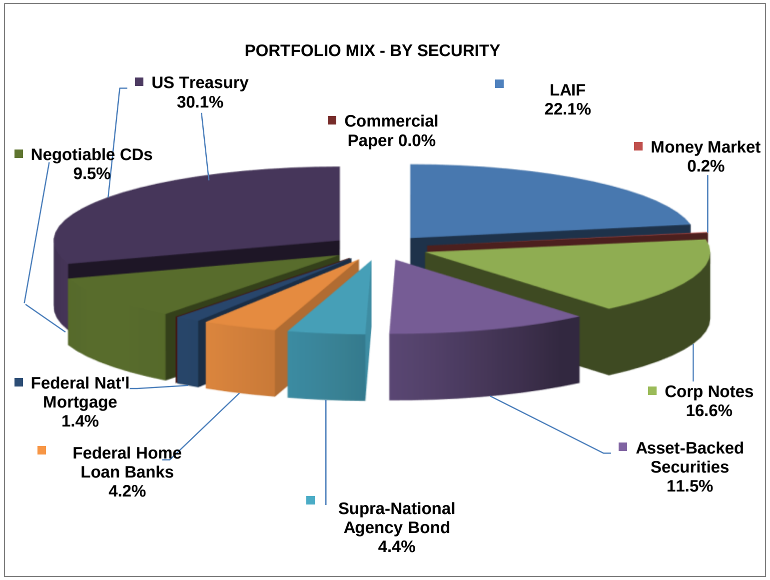
Attachment 1
Portfolio Mix Charts
March 2019

Security Type	% of Total	Portfolio Mix By Security
LAIF	22.1%	16,788,369
Money Market	0.2%	121,123
Corp Notes	16.6%	12,655,000
Asset-Backed Securities	11.5%	8,720,870
Supra-National Agency Bonc	4.4%	3,335,000
Federal Home Loan Banks	4.2%	**3,225,839**
Federal Nat'l Mortgage	1.4%	**1,075,000**
Commercial Paper	0.0%	-
Negotiable CDs	9.5%	7,215,000
US Treasury	30.1%	22,915,000
	100%	**76,051,201**



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	22.1%	16,788,369	16,788,369
Money Market	0.2%	121,123	121,123
Corp Notes	16.6%	12,655,000	12,664,296
Asset-Backed Securities	11.5%	8,720,870	8,743,261
Supra-National Agency Bonc	4.4%	3,335,000	3,332,989
Federal Agencies	5.7%	4,300,839	4,326,778
Negotiable CDs	9.5%	7,215,000	7,239,334
US Treasury	30.1%	22,915,000	22,877,733
	100%	**76,051,201**	**76,093,883**
Corp Notes		12,655,000	12,664,296
Asset-Backed Securities		8,720,870	8,743,261
Supra-National Agency Bond		3,335,000	3,332,989
US Treasury/Agencies		27,215,839	27,204,511
Negotiable CDs		7,215,000	7,239,334
Accrued Interest		-	318,906
		59,141,709	**59,503,297**
Margin Over (Under) Par			**361,588**