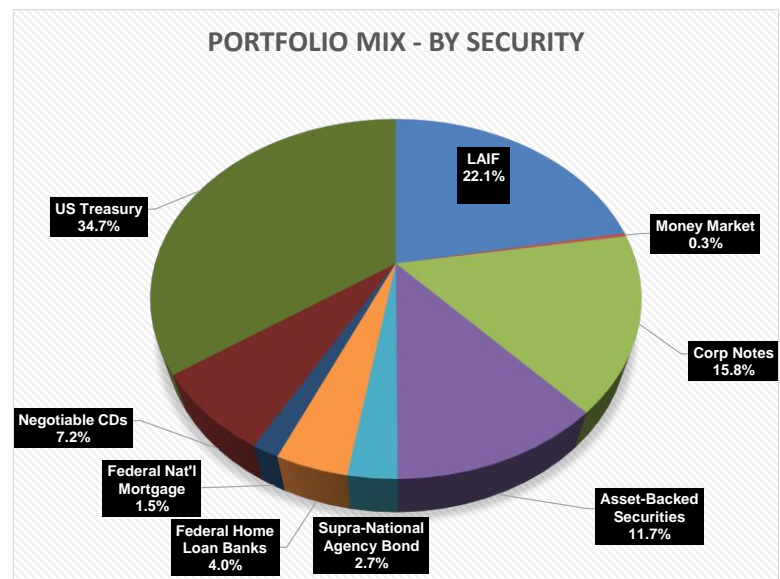
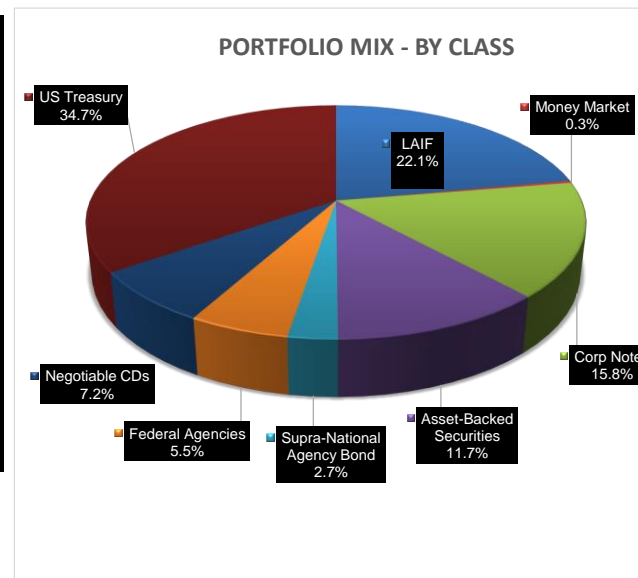


**Attachment 1  
Portfolio Mix Charts  
December 2019**

Security Type	% of Total	Portfolio Mix By Security
LAIF	22.1%	16,174,801
Money Market	0.3%	227,681
Corp Notes	15.8%	11,590,000
Asset-Backed Securities	11.7%	8,558,890
Supra-National Agency Bond	2.7%	1,965,000
Federal Home Loan Banks	4.0%	<b>2,954,505</b>
Federal Nat'l Mortgage	1.5%	<b>1,100,000</b>
Negotiable CDs	7.2%	5,275,000
US Treasury	34.7%	25,475,000
Commercial Paper	0.0%	-
	<b>100%</b>	<b>73,320,876</b>



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	22.1%	16,174,801	16,174,801
Money Market	0.3%	227,681	227,681
Corp Notes	15.8%	11,590,000	11,751,217
Asset-Backed Securities	11.7%	8,558,890	8,623,650
Supra-National Agency Bond	2.7%	1,965,000	1,990,233
Federal Agencies	5.5%	4,054,505	4,121,454
Negotiable CDs	7.2%	5,275,000	5,319,823
US Treasury	34.7%	25,475,000	25,697,937
	<b>100%</b>	<b>73,320,876</b>	<b>73,906,796</b>
Corp Notes		11,590,000	11,751,217
Asset-Backed Securities		8,558,890	8,623,650
Supra-National Agency Bond		1,965,000	1,990,233
US Treasury/Agencies		29,529,505	29,819,391
Negotiable CDs		5,275,000	5,319,823
Accrued Interest		-	335,877
		<b>56,918,394</b>	<b>57,840,191</b>
Margin Over (Under) Par			<b>921,797</b>



**Attachment 2**  
**Investment Policy Compliance Chart**  
**December 2019**

City Investment	% Mix	Par Value	Earliest	City Policy	City Policy	City Policy	CAPACITY	% Compliance	Term Compliance
			Term	Term Limitation	\$ Limitation	% Limitation		Yes/No	Yes/No
LAIF	22%	16,174,801	12/31/19	No Term	65,000,000	100%	48,825,199	Yes	N/A
Money Market	0%	227,681	12/31/19	Overnight		20%	14,436,494	Yes	N/A
Corp Notes	16%	11,590,000	11/14/17	5 Years		30%	10,406,263	Yes	Yes
Asset-Backed Securities	12%	8,558,890	01/25/17	5 Years		20%	6,105,286	Yes	Yes
Supra-National Agency Bond	3%	1,965,000	03/16/18	5 Years		20%	12,699,175	Yes	Yes
Federal Agencies	6%	4,054,505	04/30/18	5 Years		100%	69,266,371	Yes	Yes
Commercial Paper	0%	-	09/30/19	270 Days		25%	18,330,219	Yes	N/A
Negotiable CDs	7%	5,275,000	11/17/17	5 Years		30%	16,721,263	Yes	Yes
US Treasury	35%	25,475,000	06/06/18	5 Years		100%	47,845,876	Yes	Yes
	<u>100%</u>	<u>73,320,876</u>							