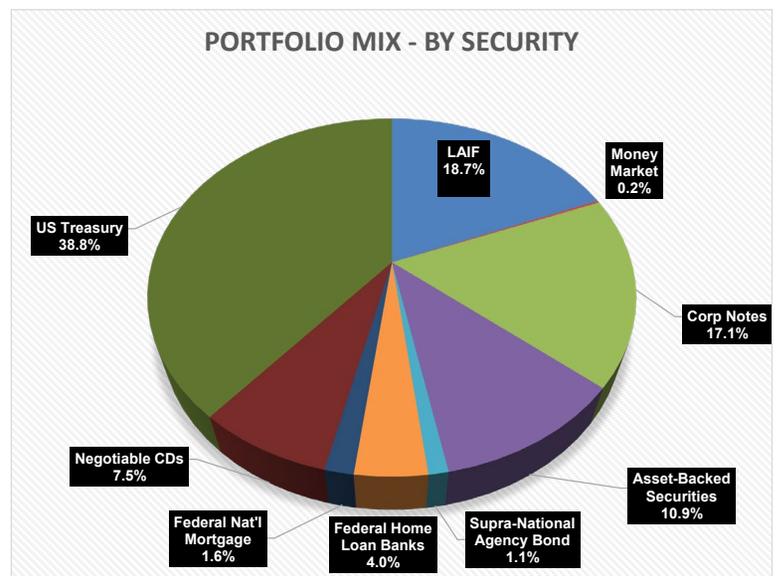
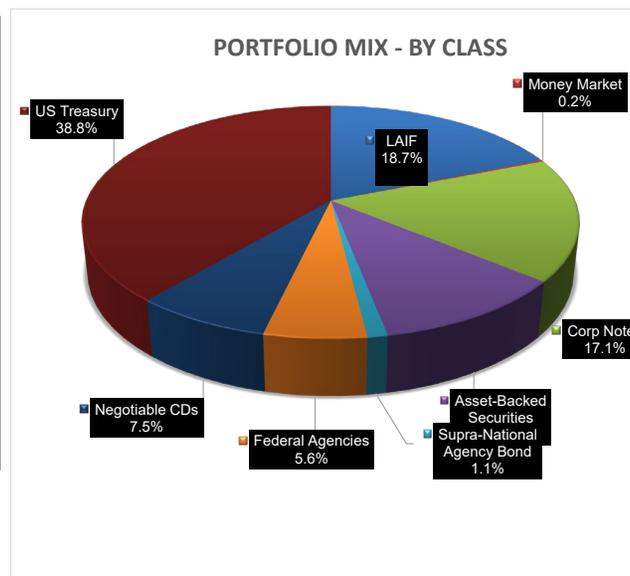


**Attachment 1
Portfolio Mix Charts
March 2020**

Security Type	% of Total	Portfolio Mix By Security
LAIF	18.7%	13,272,715
Money Market	0.2%	165,397
Corp Notes	17.1%	12,140,000
Asset-Backed Securities	10.9%	7,696,925
Supra-National Agency Bond	1.1%	800,000
Federal Home Loan Banks	4.0%	2,857,562
Federal Nat'l Mortgage	1.6%	1,100,000
Negotiable CDs	7.5%	5,300,000
US Treasury	38.8%	27,465,000
Commercial Paper	0.0%	-
	100%	70,797,598



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	18.7%	13,272,715	13,272,715
Money Market	0.2%	165,397	165,397
Corp Notes	17.1%	12,140,000	12,223,786
Asset-Backed Securities	10.9%	7,696,925	7,691,720
Supra-National Agency Bond	1.1%	800,000	823,318
Federal Agencies	5.6%	3,957,562	4,077,977
Negotiable CDs	7.5%	5,300,000	5,363,403
US Treasury	38.8%	27,465,000	28,360,484
	100%	70,797,598	71,978,800
Corp Notes		12,140,000	12,223,786
Asset-Backed Securities		7,696,925	7,691,720
Supra-National Agency Bond		800,000	823,318
US Treasury/Agencies		31,422,562	32,438,461
Negotiable CDs		5,300,000	5,363,403
Accrued Interest		-	287,999
		57,359,487	58,828,687
Margin Over (Under) Par			1,469,200



Attachment 2
Investment Policy Compliance Chart
March 2020

City Investment	% Mix	Par Value	Earliest Term	City Policy Term Limitation	City Policy \$ Limitation	City Policy % Limitation	City Policy CAPACITY	% Compliance Yes/No	Term Compliance Yes/No
LAIF	19%	13,272,715	03/31/20	No Term	65,000,000	100%	51,727,285	Yes	N/A
Money Market	0%	165,397	03/31/20	Overnight		20%	13,994,123	Yes	N/A
Corp Notes	17%	12,140,000	02/01/21	5 Years		30%	9,099,279	Yes	Yes
Asset-Backed Securities	11%	7,696,925	04/15/21	5 Years		20%	6,462,595	Yes	Yes
Supra-National Agency Bond	1%	800,000	07/23/21	5 Years		20%	13,359,520	Yes	Yes
Federal Agencies	6%	3,957,562	09/25/21	5 Years		100%	66,840,036	Yes	Yes
Commercial Paper	0%	-	-	270 Days		25%	17,699,400	Yes	-
Negotiable CDs	7%	5,300,000	10/16/20	5 Years		30%	15,939,279	Yes	Yes
US Treasury	39%	27,465,000	05/31/21	5 Years		100%	43,332,598	Yes	Yes
	100%	70,797,598							