



Compliance - Investment Policy, Summary
Portfolio / Report Group: All Portfolios
As of 6/30/2017

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Days To Maturity	% of Portfolio
Cash Reserves		0.339	11,174,810.27	11,174,810.27	11,174,810.27	1	15.17
Certificate of Deposit - Negotiable 30%		0.995	2,845,000.00	2,845,166.00	2,841,900.53	173	3.86
Collateralized Time Deposits 50%		1.176	11,249,000.00	11,249,000.00	11,249,000.00	199	15.27
Federal Obligations 100%		1.813	11,595,000.00	11,608,014.87	11,541,775.95	1,074	15.74
Local Agency Investment Fund \$65M		1.030	20,740,531.01	20,740,531.01	20,740,531.01	1	28.16
Medium Term Notes 20%		1.396	2,176,000.00	2,187,392.28	2,177,976.26	328	2.95
Money Market 20%		0.498	13,320,416.09	13,320,416.09	13,320,416.09	1	18.09
State / Municipal Bonds 20%		2.894	550,000.00	553,725.00	555,958.50	435	0.75
Total / Average		0.998	73,650,757.37	73,679,055.52	73,602,368.61	220	100