



Compliance - Investment Policy, Summary

As of 07/31/2017

Description	YTM @	Cost	Face Amount/Shares	Cost Value	Market Value	Days To Maturity	% of Portfolio
Cash Reserves	0.748	11,386,801.68	11,386,801.68	11,386,801.68	11,386,801.68	1	15.74
Certificate of Deposit - Negotiable 30%	1.023	3,090,000.00	3,090,166.00	3,086,199.30	3,086,199.30	159	4.27
Collateralized Time Deposits 50%	1.176	11,249,000.00	11,249,000.00	11,249,000.00	11,249,000.00	168	15.55
Federal Obligations 100%	1.849	11,255,000.00	11,266,320.82	11,209,156.95	11,209,156.95	1,075	15.56
Local Agency Investment Fund \$65M	1.051	20,759,267.17	20,759,267.17	20,759,267.17	20,759,267.17	1	28.69
Medium Term Notes 20%	1.414	2,076,000.00	2,086,652.28	2,078,557.34	2,078,557.34	310	2.87
Money Market 20%	0.503	11,979,622.03	11,979,622.03	11,979,622.03	11,979,622.03	1	16.56
State / Municipal Bonds 20%	1.561	550,000.00	569,225.00	555,446.00	555,446.00	404	0.76
Total / Average	1.069	72,345,690.88	72,387,054.98	72,304,050.47	72,304,050.47	213	100