



For the period ended January 31, 2019

**PORTFOLIO ASSETS**

CUSIP	Security Description	Credit Rating	Purchased	Yield	Maturity	Year of Maturity	Cost	Par Value	Market Value (1)	% of Portfolio
<b>Federal Agencies</b>										
3130AAXX1	Federal Home Loan Bank	AA+/Aaa	3/9/2017	1.49%	3/18/2019	2019	\$ 997,680.00	\$ 1,000,000.00	\$ 998,684.00	1.07%
3130ABF92	Federal Home Loan Bank	AA+/Aaa	5/12/2017	1.47%	5/28/2019	2019	\$ 698,677.00	\$ 700,000.00	\$ 697,613.00	0.75%
3135G0ZG1	Federal National Mortgage Association	AA+/Aaa	5/19/2016	1.13%	9/12/2019	2019	\$ 433,504.25	\$ 425,000.00	\$ 422,991.45	0.45%
3137EADM8	Freddie Mac	AA+/Aaa	5/3/2017	1.43%	10/2/2019	2019	\$ 995,695.24	\$ 1,000,000.00	\$ 991,552.00	1.06%
3130ABTD8	Federal Home Loan Bank	AA+/Aaa	7/27/2017	1.50%	10/18/2019	2019	\$ 499,455.00	\$ 500,000.00	\$ 496,168.00	0.53%
3137EAE5	Freddie Mac	AA+/Aaa	2/22/2017	1.56%	1/17/2020	2020	\$ 998,200.00	\$ 1,000,000.00	\$ 990,014.00	1.06%
3135G0A78	Federal Home Loan Mortgage Corp	AA+/Aaa	3/14/2017	1.72%	1/21/2020	2020	\$ 638,294.40	\$ 640,000.00	\$ 634,298.24	0.68%
313378J77	Federal Home Loan Bank	AA+/Aaa	11/9/2017	1.75%	3/13/2020	2020	\$ 1,504,260.00	\$ 1,500,000.00	\$ 1,488,012.00	1.59%
313378J77a	FEDERAL HOME LOAN BANKS	AA+/Aaa	3/7/2018	1.75%	3/13/2020	2020	\$ 991,030.00	\$ 1,000,000.00	\$ 992,008.00	1.06%
3137EAEF2	Freddie Mac	AA+/Aaa	4/27/2017	0.77%	4/20/2020	2020	\$ 995,014.00	\$ 1,000,000.00	\$ 986,493.00	1.06%
3137EAEW7	FREDDIE MAC	AA+/Aaa	5/21/2018	2.60%	4/23/2020	2020	\$ 997,940.00	\$ 1,000,000.00	\$ 999,889.00	1.07%
3133EHJA2	Federal Farm Credit Bank	AA+/Aaa	5/8/2017	1.56%	5/8/2020	2020	\$ 999,760.00	\$ 1,000,000.00	\$ 987,562.00	1.06%
313370US5	Federal Home Loan Bank	AA+/Aaa	11/9/2017	1.81%	9/11/2020	2020	\$ 1,544,040.00	\$ 1,500,000.00	\$ 1,508,173.50	1.61%
3137EAEK1	Federal Home Loan Mortgage Corp	AA+/Aaa	12/19/2017	1.98%	11/17/2020	2020	\$ 997,090.00	\$ 1,000,000.00	\$ 989,171.00	1.06%
313371U79	FEDERAL HOME LOAN BANKS	AA+/Aaa	4/25/2018	2.69%	12/11/2020	2020	\$ 1,516,335.00	\$ 1,500,000.00	\$ 1,516,012.50	1.62%
3133EJCE7	FEDERAL FARM CREDIT BANKS FUNDING COF	AA+/Aaa	4/13/2018	2.58%	2/12/2021	2021	\$ 993,740.00	\$ 1,000,000.00	\$ 996,130.00	1.07%
3133732Y7	FEDERAL HOME LOAN BANKS	AA+/Aaa	5/2/2018	2.73%	3/12/2021	2021	\$ 1,024,470.00	\$ 1,000,000.00	\$ 1,022,310.00	1.09%
3135G0S38	Federal National Mortgage Association	AA+/Aaa	9/29/2017	0.77%	1/5/2022	2022	\$ 1,004,480.00	\$ 1,000,000.00	\$ 985,847.00	1.05%
313370E38	FEDERAL HOME LOAN BANKS	AA+/Aaa	9/26/2018	3.38%	6/12/2020	2020	\$ 1,009,100.00	\$ 1,000,000.00	\$ 1,011,777.00	1.08%
3133EJZU6	FEDERAL FARM CREDIT BANKS FUNDING COF	AA+/Aaa	9/26/2018	2.85%	9/20/2021	2021	\$ 1,494,720.00	\$ 1,500,000.00	\$ 1,510,825.50	1.62%
3130AFE78	FEDERAL HOME LOAN BANKS	AA+/Aaa	1/31/2019	3.00%	12/9/2022	2022	\$ 758,505.00	\$ 750,000.00	\$ 761,488.50	0.81%
<b>Total Federal Agencies</b>							<b>\$ 21,091,989.89</b>	<b>\$ 21,015,000.00</b>	<b>\$ 20,987,019.69</b>	<b>22.46%</b>
<b>Corporate Notes</b>										
037833CE8	Apple Inc	AA/Aa1	2/21/2017	1.48%	2/8/2019	2019	\$ 1,001,300.00	\$ 1,000,000.00	\$ 999,838.00	1.07%
30231GAD4	Exxon Mobile	AA+/Aaa	1/25/2017	1.56%	3/15/2019	2019	\$ 502,620.00	\$ 500,000.00	\$ 499,760.00	0.53%
594918BN3	Microsoft	AAA	2/21/2017	1.62%	8/8/2019	2019	\$ 987,560.00	\$ 1,000,000.00	\$ 992,723.00	1.06%
084670BL1	Berkshire Hathaway	AA+/Aaa	1/25/2017	1.68%	8/14/2019	2019	\$ 505,185.00	\$ 500,000.00	\$ 498,005.50	0.53%
742718EZ8	PROCTER & GAMBLE CO	AA-/Aa3	2/28/2018	2.36%	10/25/2019	2019	\$ 990,190.00	\$ 1,000,000.00	\$ 993,760.00	1.06%
166764AR1	CHEVRON CORP	AA-/Aa2	4/16/2018	2.56%	3/3/2020	2020	\$ 988,990.00	\$ 1,000,000.00	\$ 992,720.00	1.06%
89236TCF0	Toyota Motor Credit	AA-/Aa3	10/25/2017	1.90%	3/12/2020	2020	\$ 502,915.00	\$ 500,000.00	\$ 496,729.50	0.53%
037833CS7	Apple Inc	AA/Aa1	5/11/2017	1.84%	5/11/2020	2020	\$ 574,413.50	\$ 575,000.00	\$ 569,601.90	0.61%
931142EA7	WAL-MART STORES INC	AA/Aa2	3/8/2018	2.60%	12/15/2020	2020	\$ 981,430.00	\$ 1,000,000.00	\$ 987,106.00	1.06%
30231GAV4	EXXON MOBIL CORP	AA+/Aaa	7/18/2018	2.22%	3/1/2021	2021	\$ 982,130.00	\$ 1,000,000.00	\$ 991,972.00	1.06%
89236TEU5	TOYOTA MOTOR CREDIT CORP	AA-/Aa3	4/13/2018	3.00%	4/13/2021	2021	\$ 439,824.00	\$ 440,000.00	\$ 441,369.28	0.47%
61747MU74	Morgan Stanley Bank, National Association	A-2/P-1	4/19/2018	2.83%	4/19/2021	2021	\$ 245,000.00	\$ 245,000.00	\$ 245,264.60	0.26%
166764BN9	CHEVRON CORP	Aa2/AA-	11/21/2018	2.50%	3/3/2022	2022	\$ 485,920.00	\$ 500,000.00	\$ 497,220.00	0.53%
594918BH6	Microsoft Corp	Aaa/AAA	11/29/2018	2.65%	11/3/2022	2022	\$ 489,185.00	\$ 500,000.00	\$ 500,449.50	0.54%
<b>Total Corporate Notes</b>							<b>\$ 9,676,662.50</b>	<b>\$ 9,760,000.00</b>	<b>\$ 9,706,519.28</b>	<b>10.39%</b>
<b>US Treasury Note</b>										
912828C24	US Treasury Note	AA+/Aaa	11/9/2016	0.91%	2/28/2019	2019	\$ 952,704.69	\$ 940,000.00	\$ 939,373.96	1.01%
912828C65	US Treasury Note	AA+/Aaa	3/15/2016	1.15%	3/31/2019	2019	\$ 496,948.05	\$ 490,000.00	\$ 489,371.33	0.52%
912828D23	US Treasury Note	AA+/Aaa	11/9/2016	0.93%	4/30/2019	2019	\$ 1,016,875.00	\$ 1,000,000.00	\$ 998,008.00	1.07%
912828WL0	US Treasury Note	AA+/Aaa	7/25/2016	0.82%	5/31/2019	2019	\$ 764,267.58	\$ 750,000.00	\$ 747,685.50	0.80%
912828WS5	US Treasury Note	AA+/Aaa	11/9/2016	0.96%	6/30/2019	2019	\$ 1,017,421.88	\$ 1,000,000.00	\$ 996,641.00	1.07%
912828WW6	US Treasury Note	AA+/Aaa	8/16/2016	0.85%	7/31/2019	2019	\$ 766,962.89	\$ 750,000.00	\$ 746,923.50	0.80%
912828T59	US Treasury Note	AA+/Aaa	11/9/2016	1.00%	10/15/2019	2019	\$ 1,000,117.19	\$ 1,000,000.00	\$ 989,297.00	1.06%
912828VF4	US Treasury Note	AA+/Aaa	11/17/2017	1.77%	5/31/2020	2020	\$ 891,246.09	\$ 900,000.00	\$ 886,675.50	0.95%
912828Z22	US Treasury Note	AA+/Aaa	11/17/2017	1.81%	10/15/2020	2020	\$ 994,804.69	\$ 1,000,000.00	\$ 985,547.00	1.05%
9128284P2	US Treasury Note	AA+/Aaa	10/2/2018	2.65%	5/15/2021	2021	\$ 993,789.06	\$ 1,000,000.00	\$ 1,003,477.00	1.07%
912828B58	US Treasury Note	AA+/Aaa	10/2/2018	2.13%	1/31/2021	2021	\$ 1,475,449.22	\$ 1,500,000.00	\$ 1,489,746.00	1.59%
9128284T4	US Treasury Note	AA+/Aaa	10/30/2018	2.63%	6/15/2021	2021	\$ 870,283.20	\$ 875,000.00	\$ 878,486.00	0.94%
<b>Total US Treasury</b>							<b>\$ 11,240,869.54</b>	<b>\$ 11,205,000.00</b>	<b>\$ 11,151,231.79</b>	<b>11.93%</b>



For the period ended January 31, 2019

**PORTFOLIO ASSETS**

CUSIP	Security Description	Credit Rating	Purchased	Yield	Maturity	Year of Maturity	Cost	Par Value	Market Value (1)	% of Portfolio
<b>Other Securities</b>										
<b>International</b>										
45905UC69	IBRD	AAA	10/5/2017	1.72%	7/13/2020	2020	\$ 1,000,740.00	\$ 1,000,000.00	\$ 987,655.00	1.06%
459058FM0	International Bank for Reconstruction and De	AAA	7/12/2017	1.76%	8/10/2020	2020	\$ 981,050.00	\$ 1,000,000.00	\$ 978,555.00	1.05%
<b>Total Other Securities</b>							<b>\$ 1,981,790.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 1,966,210.00</b>	<b>2.10%</b>
<b>Municipal Securities</b>										
373385BM4	State of Georgia	AAA	7/18/2017	1.66%	2/1/2020	2020	\$ 500,000.00	\$ 500,000.00	\$ 494,600.00	0.53%
373385BN2	State of Georgia	AAA	7/18/2017	1.87%	2/1/2021	2021	\$ 766,087.50	\$ 750,000.00	\$ 748,110.00	0.80%
650035J90	NEW YORK ST URBAN DEV CORP REV	AAA	1/24/2018	2.96%	3/15/2022	2022	\$ 539,259.10	\$ 530,000.00	\$ 533,906.10	0.57%
<b>Total Municipal Securities</b>							<b>\$ 1,805,346.60</b>	<b>\$ 1,780,000.00</b>	<b>\$ 1,776,616.10</b>	<b>1.90%</b>
<b>Certificates of Deposit</b>										
149159LJ2	Cathay Bank	NA	9/13/2017	1.70%	3/25/2019	2019	\$ 245,000.00	\$ 245,000.00	\$ 244,812.82	0.26%
14042RKW0	Capital One, National Association	A-2 / P-1	12/20/2017	2.10%	12/20/2019	2019	\$ 245,000.00	\$ 245,000.00	\$ 244,101.10	0.26%
02587CGN4	American Express Bank FSB	A-2 / P-1	9/13/2017	1.80%	3/19/2020	2020	\$ 245,000.00	\$ 245,000.00	\$ 242,829.06	0.26%
795450E35	Sallie Mae Bank	NA / P-2	9/15/2017	1.95%	9/14/2020	2020	\$ 245,000.00	\$ 245,000.00	\$ 242,187.89	0.26%
20033AWS1	Comenity Bank	NA	9/15/2017	2.59%	9/15/2020	2020	\$ 245,000.00	\$ 245,000.00	\$ 242,158.74	0.26%
06740KKU0	Barclay's Bank Delaware	NA / P-2	9/21/2017	1.95%	9/21/2020	2020	\$ 245,000.00	\$ 245,000.00	\$ 242,146.24	0.26%
254673CV6	Discover Bank	NA	9/13/2017	1.90%	9/17/2020	2020	\$ 247,000.00	\$ 247,000.00	\$ 243,919.66	0.26%
02587D2C1	American Exprss Centurion Bank	A-2 / P-1	9/13/2017	1.85%	9/21/2020	2020	\$ 247,000.00	\$ 247,000.00	\$ 243,350.33	0.26%
38148PPJ0	Goldman Sachs Bank USA	A-1 / P-1	10/26/2017	2.40%	9/13/2022	2022	\$ 245,000.00	\$ 245,000.00	\$ 239,546.30	0.26%
062683CA3	Bank of Hope	NA	9/28/2018	2.85%	7/28/2020	2020	\$ 245,000.00	\$ 245,000.00	\$ 245,709.77	0.26%
02905LBE4	American Plus Bank, N.A.	NA	10/2/2018	2.70%	6/2/2020	2020	\$ 245,000.00	\$ 245,000.00	\$ 245,252.60	0.26%
949763UA2	Wells Fargo Bank, National Association	A-2	9/28/2018	2.65%	3/30/2020	2020	\$ 245,000.00	\$ 245,000.00	\$ 245,180.32	0.26%
02007GGN7	Ally Bank	NA	12/13/2018	3.20%	12/13/2021	2021	\$ 240,000.00	\$ 240,000.00	\$ 241,804.08	0.26%
58404DDA6	Medallion Bank	NA	12/19/2018	3.20%	12/20/2021	2021	\$ 240,000.00	\$ 240,000.00	\$ 241,791.84	0.26%
33646CKP8	1st Source Bank	NA	12/17/2018	3.15%	11/17/2021	2021	\$ 240,000.00	\$ 240,000.00	\$ 241,536.72	0.26%
17312QX87	Citibank (South Dakota), National Associator	A-1 / P-2	12/21/2018	3.55%	12/21/2023	2023	\$ 240,000.00	\$ 240,000.00	\$ 243,673.92	0.26%
<b>Total Certificates of Deposit</b>							<b>\$ 3,904,000.00</b>	<b>\$ 3,904,000.00</b>	<b>\$ 3,890,001.37</b>	<b>4.16%</b>
<b>Money Market Fund</b>										
VP4530003	Wells Fargo Advantage Treasury		1/31/2019	2.02%	1/31/2019	NA	\$ 53,320.69	\$ 53,320.69	\$ 53,320.69	0.06%
<b>Total Money Market Fund</b>							<b>\$ 53,320.69</b>	<b>\$ 53,320.69</b>	<b>\$ 53,320.69</b>	<b>0.06%</b>
<b>Money Market Fund (LGIP)</b>										
	COLOTRUST	AAAm	1/31/2019	2.59%	1/31/2019	NA	\$ 22,673,221.66	\$ 22,673,221.66	\$ 22,673,221.66	24.26%
	CSAFE 3601	AAAm	1/31/2019	2.49%	1/31/2019	NA	\$ 1,295,599.45	\$ 1,295,599.45	\$ 1,295,599.45	1.39%
	CSAFE 3602	AAAm	1/31/2019	2.62%	1/31/2019	NA	\$ 19,347,737.94	\$ 19,347,737.94	\$ 19,347,737.94	20.70%
<b>Total Money Market Fund (LGIP)</b>							<b>\$ 43,316,559.05</b>	<b>\$ 43,316,559.05</b>	<b>\$ 43,316,559.05</b>	<b>46.35%</b>
<b>Collateralized Bank Deposits</b>										
	Wells Fargo Checking Accounts (GF, CTF, OSF)		1/31/2019	0.00%	1/31/2019	NA	\$ 599,474.20	\$ 599,474.20	\$ 599,474.20	0.64%
	Wells Fargo Exception Savings (GF)		1/31/2019	0.03%	1/31/2019	NA	\$ 0.18	\$ 0.18	\$ 0.18	0.00%
<b>Total Collateralized Bank Deposits</b>							<b>\$ 599,474.38</b>	<b>\$ 599,474.38</b>	<b>\$ 599,474.38</b>	<b>0.64%</b>
<b>Total Portfolio</b>							<b>\$ 93,670,012.65</b>	<b>\$ 93,633,354.12</b>	<b>\$ 93,446,952.35</b>	<b>100.00%</b>
<b>Total Securities</b>							<b>\$ 49,753,979.22</b>	<b>\$ 49,717,320.69</b>	<b>\$ 49,530,918.92</b>	
<b>Yield - Securities</b>				2.55%						
<b>Weighted Average Maturity - Securities (days)</b>					508					



For the period ended January 31, 2019

**PORTFOLIO ASSETS**

CUSIP	Security Description	Credit Rating	Purchased	Yield	Maturity	Year of Maturity	Cost	Par Value	Market Value (1)	% of Portfolio
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