

**Attachment 2**  
**Investment Policy Compliance Chart**  
**June 2023**

<b>City Investment</b>	<b>% Mix</b>	<b>Par Value</b>	<b>Earliest Term</b>	<b>City Policy Term Limitation</b>	<b>City Policy \$ Limitation</b>	<b>City Policy % Limitation</b>	<b>CAPACITY</b>	<b>% Compliance Yes/No</b>	<b>Term Compliance Yes/No</b>
LAIF	17.0%	10,292,900	07/01/22	No Term	75,000,000	100%	64,707,100	Yes	N/A
Money Market	0.0%	-		Overnight		20%	12,114,033	Yes	N/A
Corp Notes	21.4%	12,976,000	06/08/23	5 Years		30%	5,195,049	Yes	Yes
Asset-Backed Securities	15.3%	9,272,488	08/21/23	5 Years		20%	2,841,545	Yes	Yes
Supra-National Agency Bond	0.9%	535,000	05/24/23	5 Years		20%	11,579,033	Yes	Yes
Federal Agencies	3.8%	2,321,776	07/01/22	5 Years		100%	58,248,387	Yes	Yes
Commercial Paper	0.0%	-	-	270 Days		25%	15,142,541	Yes	-
Negotiable CDs	2.3%	1,375,000	12/02/22	5 Years		30%	16,796,049	Yes	Yes
US Treasury	39.3%	23,797,000	09/30/23	5 Years		100%	36,773,164	Yes	Yes
	<b>100%</b>	<b>60,570,164</b>							