Attachment 2
Investment Policy Compliance Chart
March 2023

City Investment	% Mix	Par Value	Earliest Term	City Policy Term Limitation	City Policy $ Limitation	City Policy % Limitation	CAPACITY	% Compliance Yes/No	Term Compliance Yes/No
LAIF	26.7%	18,191,160	07/01/22	No Term	75,000,000	100%	56,808,840	Yes	N/A
Money Market	0.0%	-		Overnight		20%	13,643,846	Yes	N/A
Corp Notes	20.2%	13,756,000	06/08/23	5 Years		30%	6,709,769	Yes	Yes
Asset-Backed Securities	12.0%	8,198,200	08/21/23	5 Years		20%	5,445,646	Yes	Yes
Supra-National Agency Bond	1.4%	960,000	05/24/23	5 Years		20%	12,683,846	Yes	Yes
Federal Agencies	3.1%	2,111,870	07/01/22	5 Years		100%	66,107,360	Yes	Yes
Commercial Paper	0.0%	-	-	270 Days		25%	17,054,807	Yes	-
Negotiable CDs	2.0%	1,375,000	12/02/22	5 Years		30%	19,090,769	Yes	Yes
US Treasury	34.6%	23,627,000	09/30/23	5 Years		100%	44,592,230	Yes	Yes
	100%	68,219,230							