

Attachment 2
Investment Policy Compliance Chart
June 2022

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	15.5%	9,097,166	07/01/22	No Term	75,000,000	100%	65,902,834	Yes	N/A
Money Market	0.0%	-		Overnight		20%	11,755,674	Yes	N/A
Corp Notes	19.5%	11,444,000	06/08/23	5 Years		30%	6,189,511	Yes	Yes
Asset-Backed Securities	11.1%	6,500,984	08/21/23	5 Years		20%	5,254,690	Yes	Yes
Supra-National Agency Bond	2.4%	1,400,000	05/24/23	5 Years		20%	10,355,674	Yes	Yes
Federal Agencies	12.1%	7,094,221	07/01/22	5 Years		100%	51,684,150	Yes	Yes
Commercial Paper	0.0%	-	-	270 Days		25%	14,694,593	Yes	-
Negotiable CDs	1.7%	1,000,000	12/02/22	5 Years		30%	16,633,511	Yes	Yes
US Treasury	37.8%	22,242,000	09/30/23	5 Years		100%	36,536,371	Yes	Yes
	100%	58,778,371							