

Attachment 2
Investment Policy Compliance Chart
December 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	0.0%	3,273	07/01/22	No Term	75,000,000	100%	74,996,727	Yes	N/A
CAMP	22.1%	14,322,898	n/a	Overnight		100%	50,625,106	Yes	N/A
Corp Notes	19.5%	12,671,000	05/24/24	5 Years		30%	6,813,401	Yes	Yes
Asset-Backed Securities	15.1%	9,814,933	10/15/24	5 Years		20%	3,174,668	Yes	Yes
Supra-National Agency Bond	6.1%	3,955,899	12/01/25	5 Years		20%	9,033,702	Yes	Yes
Federal Agencies	0.8%	500,000	11/08/24	5 Years		100%	64,448,003	Yes	Yes
Negotiable CDs	3.4%	2,225,000	08/16/24	5 Years		30%	17,259,401	Yes	Yes
US Treasury	33.0%	21,455,000	10/31/24	5 Years		100%	43,493,003	Yes	Yes
	100%	64,948,003							