

Attachment 2
Investment Policy Compliance Chart
September 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	15.4%	9,112,388	07/01/22	No Term	75,000,000	100%	65,887,612	Yes	N/A
Money Market	0.0%	-		Overnight		20%	11,824,995	Yes	N/A
Corp Notes	21.2%	12,509,000	06/08/23	5 Years		30%	5,228,492	Yes	Yes
Asset-Backed Securities	11.9%	7,018,083	08/21/23	5 Years		20%	4,806,912	Yes	Yes
Supra-National Agency Bond	1.6%	960,000	05/24/23	5 Years		20%	10,864,995	Yes	Yes
Federal Agencies	8.2%	4,858,503	07/01/22	5 Years		100%	54,266,471	Yes	Yes
Commercial Paper	0.0%	-	-	270 Days		25%	14,781,244	Yes	-
Negotiable CDs	2.3%	1,375,000	12/02/22	5 Years		30%	16,362,492	Yes	Yes
US Treasury	39.4%	23,292,000	09/30/23	5 Years		100%	35,832,975	Yes	Yes
	100%	59,124,975							