

Attachment 2
Investment Policy Compliance Chart
September 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	10.3%	6,919,966	07/01/22	No Term	75,000,000	100%	68,080,034	Yes	N/A
CAMP	15.1%	10,165,098	n/a	Overnight		100%	57,317,187	Yes	N/A
Corp Notes	19.3%	13,001,000	06/08/23	5 Years		30%	7,243,686	Yes	Yes
Asset-Backed Securities	14.5%	9,785,070	08/21/23	5 Years		20%	3,711,387	Yes	Yes
Supra-National Agency Bond	0.8%	535,000	05/24/23	5 Years		20%	12,961,457	Yes	Yes
Federal Agencies	3.4%	2,321,151	07/01/22	5 Years		100%	65,161,134	Yes	Yes
Negotiable CDs	3.3%	2,225,000	12/02/22	5 Years		30%	18,019,686	Yes	Yes
US Treasury	33.4%	22,530,000	09/30/23	5 Years		100%	44,952,285	Yes	Yes
	<u>100%</u>	<u>67,482,285</u>							