

**Attachment 2**  
**Investment Policy Compliance Chart**  
**December 2022**

<b>City Investment</b>	<b>% Mix</b>	<b>Par Value</b>	<b>Earliest Term</b>	<b>City Policy Term Limitation</b>	<b>City Policy \$ Limitation</b>	<b>City Policy % Limitation</b>	<b>CAPACITY</b>	<b>% Compliance Yes/No</b>	<b>Term Compliance Yes/No</b>
LAIF	15.5%	9,143,395	07/01/22	No Term	75,000,000	100%	65,856,605	Yes	N/A
Money Market	0.0%	-		Overnight		20%	11,800,446	Yes	N/A
Corp Notes	23.4%	13,814,000	06/08/23	5 Years		30%	3,886,669	Yes	Yes
Asset-Backed Securities	13.8%	8,165,286	08/21/23	5 Years		20%	3,635,160	Yes	Yes
Supra-National Agency Bond	1.6%	960,000	05/24/23	5 Years		20%	10,840,446	Yes	Yes
Federal Agencies	7.4%	4,352,549	07/01/22	5 Years		100%	54,649,682	Yes	Yes
Commercial Paper	0.0%	-	-	270 Days		25%	14,750,558	Yes	-
Negotiable CDs	3.1%	1,800,000	12/02/22	5 Years		30%	15,900,669	Yes	Yes
US Treasury	35.2%	20,767,000	09/30/23	5 Years		100%	38,235,231	Yes	Yes
	<b>100%</b>	<b>59,002,231</b>							