

Attachment 2
Investment Policy Compliance Chart
March 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	10.9%	6,095,514	09/30/21	No Term	75,000,000	100%	68,904,486	Yes	N/A
Money Market	0.0%	-	09/30/21	Overnight		20%	11,182,661	Yes	N/A
Corp Notes	20.7%	11,569,000	09/15/22	5 Years		30%	5,204,992	Yes	Yes
Asset-Backed Securities	9.0%	5,026,501	11/21/22	5 Years		20%	6,156,160	Yes	Yes
Supra-National Agency Bond	3.2%	1,785,000	04/20/23	5 Years		20%	9,397,661	Yes	Yes
Federal Agencies	16.4%	9,195,291	06/01/22	5 Years		100%	46,718,016	Yes	Yes
Commercial Paper	0.0%	-	-	270 Days		25%	13,978,327	Yes	-
Negotiable CDs	1.8%	1,000,000	07/08/22	5 Years		30%	15,773,992	Yes	Yes
US Treasury	38.0%	21,242,000	08/31/22	5 Years		100%	34,671,306	Yes	Yes
	<u>100%</u>	<u>55,913,306</u>							