

Attachment 2
Investment Policy Compliance Chart
June 2017

City Investment	% Mix	Face Value	Latest Term	City Policy \$ Limitation	City Policy % Limitation	CAPACITY	% Compliance Yes/No	Term Compliance Yes/No
LAIF	29%	20,751,883	06/30/22	50,000,000	100%	29,248,117	Yes	N/A
Money Market	0%	55,872	06/30/22		20%	14,459,679	Yes	N/A
Corp Notes	11%	7,650,000	06/30/22		15%	3,236,663	Yes	Yes
Federal Agencies	27%	19,335,000	06/30/22		100%	53,242,755	Yes	Yes
Commercial Paper	0%	-	06/30/22		15%	10,886,663.21	Yes	Yes
Certificate of Dep.	9%	6,325,000	09/30/21		50%	29,963,877.38	Yes	Yes
US Treasury	25%	18,460,000	06/30/22		100%	22,183,543	Yes	Yes
	<u>100%</u>	<u>72,577,755</u>						
All Agencies		61% 44,120,000			100%	28,457,754.76	Yes	
Callables		650,000			35%	24,752,214	Yes	