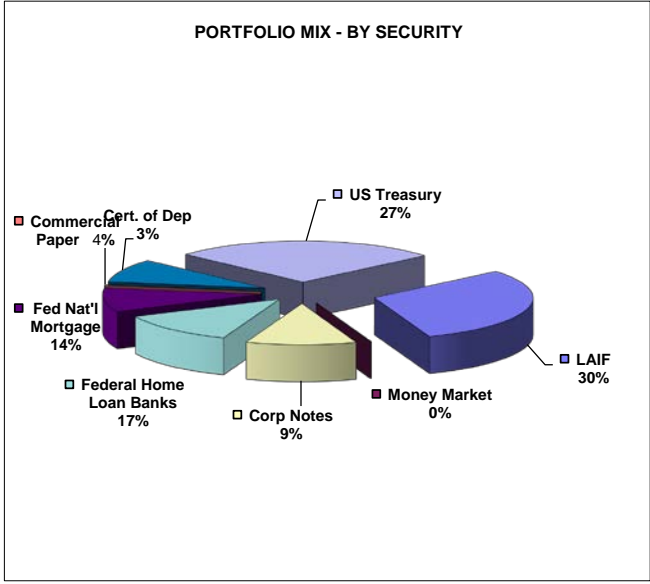


Attachment 2 Investment Policy Compliance Chart June 2017

City Investment	% Mix	Face Value	Latest Term	City Policy \$ Limitation	City Policy % Limitation	CAPACITY	% Compliance Yes/No	Term Compliance Yes/No
LAIF	30%	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%	13,552,679	Yes	N/A
Corp Notes	11%	7,650,000	06/30/22		15%	2,556,413	Yes	Yes
Federal Agencies	22%	14,800,000	06/30/22		100%	53,242,755	Yes	Yes
Commercial Paper	0%	-	06/30/22		15%	10,206,413.21	Yes	Yes
Certificate of Dep.	9%	6,325,000	09/30/21		50%	27,696,377.38	Yes	Yes
US Treasury	27%	18,460,000	06/30/22		100%	19,643,943	Yes	Yes
	<u>100%</u>	<u>68,042,755</u>						
All Agencies								
		58%	39,585,000		100%	28,457,754.76	Yes	
Callables								
			650,000		35%	23,164,964	Yes	

**Attachmet
Portfolio Mix Charts
June 2017**

Security Type	% of Total	Portfolio Mix By Security
LAIF	30%	20,751,883
Money Market	0%	55,872
Corp Notes	11%	7,650,000
Federal Home Loan Banks	12%	8,400,000
Federal Nat'l Mortgage	9%	6,400,000
Commercial Paper	0%	-
Certificate of Deposit	9%	6,325,000
US Treasury	27%	18,460,000
	100%	68,042,755



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	30%	20,751,883	20,751,883
Money Market	0%	55,872	55,872
Corp Notes	11%	7,650,000	7,660,139
US Agencies	22%	14,800,000	21,583,802
Certificate of Deposit	9%	6,325,000	6,335,511
US Treasury	27%	18,460,000	18,456,230
	100%	68,042,755	74,843,436
Corp Notes		7,650,000	7,660,139
US Treasury/Agencies		33,260,000	40,040,032
Certificate of Deposit		6,325,000	6,335,511
Accrued Interest		-	140,520
		47,235,000	54,176,201
Margin Over (Under) Par			6,941,201

