

Attachment 2
Investment Policy Compliance Chart
Sept 2018

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	24%	17,571,219	09/30/18	No Term	65,000,000	100%	47,428,781	Yes	N/A
Money Market	0%	96,838	09/30/18	Overnight		20%	14,376,790	Yes	N/A
Corp Notes	18%	12,850,000	09/23/16	5 Years		30%	8,860,442	Yes	Yes
Asset-Backed Securities	11%	8,091,323	01/25/17	5 Years		20%	6,382,304	Yes	Yes
Federal Agencies	12%	8,933,758	08/02/16	5 Years		100%	63,434,380	Yes	Yes
Commercial Paper	0%	-	09/30/18	270 Days		25%	18,092,035	Yes	N/A
Negotiable CDs	12%	8,665,000	05/04/17	3 Years		30%	13,045,442	Yes	Yes
US Treasury	22%	16,160,000	12/05/16	5 Years		100%	56,208,139	Yes	Yes
	<u>100%</u>	<u>72,368,139</u>							