

Attachment 2
Investment Policy Compliance Chart
March 2019

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	22%	16,788,369	03/31/19	No Term	65,000,000	100%	48,211,631	Yes	N/A
Money Market	0%	121,123	03/31/19	Overnight		20%	15,089,117	Yes	N/A
Corp Notes	17%	12,655,000	09/23/16	5 Years		30%	10,160,360	Yes	Yes
Asset-Backed Securities	11%	8,720,870	01/25/17	5 Years		20%	6,489,370	Yes	Yes
Supra-National Agency Bond	4%	3,335,000	08/22/17	5 Years		10%	4,270,120	Yes	Yes
Federal Agencies	6%	4,300,839	09/01/17	5 Years		100%	71,750,362	Yes	Yes
Commercial Paper	0%	-	03/31/19	270 Days		25%	19,012,800	Yes	N/A
Negotiable CDs	9%	7,215,000	05/04/17	3 Years		30%	15,600,360	Yes	Yes
US Treasury	30%	22,915,000	12/05/16	5 Years		100%	53,136,201	Yes	Yes
	<u>100%</u>	<u>76,051,201</u>							