

ORANGE COUNTY TRANSPORTATION AUTHORITY
Investment Policy Compliance
June 30, 2017

<u>Investment Instruments</u>	<u>Dollar Amount Invested</u>	<u>Percent Of Portfolio</u>	<u>Investment Policy Maximum Percentages</u>
U.S. Treasuries	\$659,140,676	44.8%	100%
Federal Agencies & U.S. Government Sponsored	153,967,470	10.5%	100%
State of California & Local Agencies	17,141,747	1.2%	25%
Money Market Funds & Mutual Funds	116,905,974	7.9%	20%
Bankers Acceptances	0	0.0%	30%
Negotiable Certificates of Deposit	6,202,771	0.4%	30%
Commercial Paper	23,872,482	1.6%	25%
Medium Term Maturity Corporate Securities	293,968,663	20.0%	30%
Mortgage and Asset-backed Securities	135,933,579	9.2%	10%
Repurchase Agreements	23,411,663	1.6%	75%
Investment Agreements Pursuant To Indenture	0	0.0%	100%
Local Agency Investment Fund	10,253,754	0.7%	\$ 40 Million
Orange County Investment Pool (OCIP)	43,641	0.0%	\$ 40 Million
CAMP	0	0.0%	10%
Variable & Floating Rate Securities	31,370,399	2.1%	30%
Debt Service Reserve Funds - Investment Agreements	0	0.0%	Not Applicable
Bank Deposits	422,337	0.0%	5%
Derivatives (hedging transactions only)	0	0.0%	5%
TOTAL	<u>\$1,472,635,156</u>	100.0%	