

ORANGE COUNTY TRANSPORTATION AUTHORITY
Investment Policy Compliance
December 31, 2016

<u>Investment Instruments</u>	<u>Dollar Amount Invested</u>	<u>Percent Of Portfolio</u>	<u>Investment Policy Maximum Percentages</u>
U.S. Treasuries	\$712,579,144	48.2%	100%
Federal Agencies & U.S. Government Sponsored	158,934,098	10.8%	100%
State of California & Local Agencies	10,036,645	0.7%	25%
Money Market Funds & Mutual Funds	87,244,063	5.9%	20%
Bankers Acceptances	0	0.0%	30%
Negotiable Certificates of Deposit	12,995,634	0.9%	30%
Commercial Paper	35,846,316	2.4%	25%
Medium Term Maturity Corporate Securities	270,466,356	18.3%	30%
Mortgage and Asset-backed Securities	111,842,359	7.6%	10%
Repurchase Agreements	39,918,912	2.7%	75%
Investment Agreements Pursuant To Indenture	0	0.0%	100%
Local Agency Investment Fund	10,216,772	0.7%	\$ 40 Million
Orange County Investment Pool (OCIP)	29,306	0.0%	\$ 40 Million
CAMP	0	0.0%	10%
Variable & Floating Rate Securities	26,704,545	1.8%	30%
Debt Service Reserve Funds - Investment Agreements	0	0.0%	Not Applicable
Bank Deposits	62,395	0.0%	5%
Derivatives (hedging transactions only)	0	0.0%	5%
TOTAL	<u>\$1,476,876,544</u>	100.0%	