

ORANGE COUNTY TRANSPORTATION AUTHORITY
Investment Policy Compliance
March 31, 2018

<u>Investment Instruments</u>	<u>Dollar Amount Invested</u>	<u>Percent Of Portfolio</u>	<u>Investment Policy Maximum Percentages</u>
U.S. Treasuries	\$613,347,307	45.5%	100%
Federal Agencies & U.S. Government Sponsored	157,523,803	11.7%	100%
State of California & Local Agencies	25,344,908	1.9%	25%
Money Market Funds & Mutual Funds	65,866,376	4.9%	20%
Bankers Acceptances	0	0.0%	30%
Negotiable Certificates of Deposit	0	0.0%	30%
Commercial Paper	23,964,275	1.8%	25%
Medium Term Maturity Corporate Securities	251,680,136	18.7%	30%
Mortgage and Asset-backed Securities	117,866,769	8.7%	10%
Repurchase Agreements	12,511,993	0.9%	75%
Investment Agreements Pursuant To Indenture	0	0.0%	100%
Local Agency Investment Fund	10,336,469	0.8%	\$ 40 Million
Orange County Investment Pool (OCIP)	21,530,142	1.6%	\$ 40 Million
CAMP	0	0.0%	10%
Variable & Floating Rate Securities	48,388,656	3.6%	30%
Debt Service Reserve Funds - Investment Agreements	0	0.0%	Not Applicable
Bank Deposits	561,483	0.0%	5%
Derivatives (hedging transactions only)	0	0.0%	5%
TOTAL	<u>\$1,348,922,319</u>	100.0%	