

ORANGE COUNTY TRANSPORTATION AUTHORITY
Investment Policy Compliance
June 30, 2018

<u>Investment Instruments</u>	<u>Dollar Amount Invested</u>	<u>Percent Of Portfolio</u>	<u>Investment Policy Maximum Percentages</u>
U.S. Treasuries	\$568,400,608	37.6%	100%
Federal Agencies & U.S. Government Sponsored	171,009,503	11.3%	100%
State of California & Local Agencies	33,649,238	2.2%	25%
Money Market Funds & Mutual Funds	63,399,857	4.2%	20%
Bankers Acceptances	0	0.0%	30%
Negotiable Certificates of Deposit	29,983,811	2.0%	30%
Commercial Paper	58,142,302	3.8%	25%
Medium Term Maturity Corporate Securities	327,658,215	21.7%	30%
Mortgage and Asset-backed Securities	159,626,389	10.6%	10%
Repurchase Agreements	17,795,228	1.2%	75%
Investment Agreements Pursuant To Indenture	0	0.0%	100%
Local Agency Investment Fund	10,374,927	0.7%	\$ 40 Million
Orange County Investment Pool (OCIP)	12,514,934	0.8%	\$ 40 Million
CAMP	0	0.0%	10%
Variable & Floating Rate Securities	58,626,125	3.9%	30%
Debt Service Reserve Funds - Investment Agreements	0	0.0%	Not Applicable
Bank Deposits	615,074	0.0%	5%
Derivatives (hedging transactions only)	0	0.0%	5%
TOTAL	<u>\$1,511,796,214</u>	100.0%	