

Investment Policy Compliance

6/30/2019

Portfolio Subject to Investment Policy	Dollar Amount Invested	Percent Of Portfolio	Investment Policy Maximum Percentages
<u>Liquid and Short-Term Portfolio</u>			
U.S., Federal Agencies & GSEs	789,584,824	51.8%	100%
Municipal Debt	42,748,133	2.8%	30%
Bankers Acceptances	-	0.0%	30%
Commercial Paper	31,211,383	2.0%	25%
Negotiable Certificates of Deposit	4,000,000	0.3%	30%
Repurchase Agreements	-	0.0%	25%
Medium Term Maturity Notes	332,395,114	21.8%	30%
Money Market/Mutual Funds	4,538,037	0.3%	20%
Mortgage & Asset-Backeds	207,893,230	13.6%	20%*
Supranationals	10,484,250	0.7%	20%
Local Agency Investment Fund	10,610,270	0.7%	\$ 65 Million
Orange County Investment Pool	147,916	0.0%	10%
Joint Powers Authority Pools	-	0.0%	10%
Variable & Floating Rate Securities	90,591,454	5.9%	30%
TOTAL	1,524,204,610	100.0%	

* *Asset-backed securities, excluding mortgages, may not exceed 10 percent of the allocation*

Portfolio Subject to Indenture	Dollar Amount Invested
<u>Bond Proceeds Portfolio</u>	
Money Market Funds	36,198,143
Guaranteed Investment Contract	366,700,000
	<hr/> 402,898,143
<u>Reserve Funds Portfolio</u>	
Commercial Paper	24,827,256