



Orange County Transportation Authority Investment Policy Update

Investment Policy Compliance

	Dollar Amount	Percent Of	Investment Policy
Short-Term Portfolio	Invested	Portfolio	Maximum Percentages
U.S. Federal Agencies & GSEs	\$ 813,022,694	52.3%	100%
Municipal Debt	52,710,283	3.4%	30%
Bankers Acceptances	-	0.0%	30%
Commercial Paper	31,211,383	2.0%	25%
Negotiable Certificates of Deposit	7,875,000	0.5%	30%
Repurchase Agreements	-	0.0%	25%
Medium Term Maturity Notes	313,754,124	20.2%	30%
Money Market/Mutual Funds	16,122,276	1.0%	20%
Mortgage & Asset-Backed	205,470,886	13.2%	20%*
Supranationals	10,484,250	0.7%	20%
Local Agency Investment Fund	10,678,071	0.7%	\$ 65 Million
Orange County Investment Pool	23,591,302	1.5%	10%
Joint Powers Authority Pools	-	0.0%	10%
Variable & Floating Rate Securities	70,038,453	4.5%	30%
Total Short-Term Portfolio	\$ 1,554,958,723	100.0%	