

Town of Loomis
Investment Policy Compliance
with Government Code Standards, and the Town of Loomis Investment Plan Standards
As of September 30, 2023

Current Portfolio Balance: \$ 17,379,248

Ca Government Code Section 53601	Govt Code Maximum %	Loomis Maximum %	Loomis Actual %	Complies
Bonds issued by Loomis		5.00%		Yes
Federal Treasury notes, bonds, bills	100.00%	100.00%		Yes
State/local agency bonds, etc	100.00%	50.00%	48.07%	Yes
Local agency bonds, etc	100.00%	50.00%		Yes
Federal Agency Bonds	100.00%	100.00%		Yes
Bankers Acceptances	40.00%	40.00%		Yes
Commercial Paper	30.00%	15.00%		Yes
Negotiable certificates of Deposit	30.00%	30.00%	25.93%	Yes
Repurchase Agreements	20.00%	20.00%		Yes
Reverse Repurchase Agreements	20.00%	20.00%		Yes
Local Agencies Investment Fund		100.00%	0.75%	Yes
Time Deposits	30.00%	25.00%	0.15%	Yes
Medium Term Corporate Notes	30.00%	30.00%	25.09%	Yes
Shares of Beneficial Interest	20.00%	0.00%		Yes
Mortgage pass through security bonds	20.00%	0.00%		Yes
Total			100.00%	

Target Share of Portfolio per Investment Policy			Actual %	Actual \$
Range	Not Less Than	Not More Than		
1 to 7 days	5%	70%	2%	405,397
8 to 180 days	0%	30%	5%	948,964
181 to 360 days	0%	30%	9%	1,552,236
1 to 2 years	0%	40%	25%	4,407,916
2 to 3 years		40%	30%	5,159,101
3 to 4 years		30%	21%	3,648,997
4 to 5 years		30%	7%	1,256,636
Over 5 years		0%	0%	
Total				17,379,247