

Strategy Items

CORE FUND COMPONENT

	Current	Minimum	Maximum
City Pool Fund	\$66,000,000	\$60,000,000	\$80,000,000
Fire Pension Fund	\$4,500,000	\$2,000,000	\$5,000,000
WA Center Endowment	\$600,000	\$500,000	\$800,000
OPEB	\$1,750,000	\$1,000,000	\$2,000,000

LIQUIDITY FUND COMPONENT

	Current	Minimum	Maximum
City Pool Fund	\$23,246,404	\$10,000,000	\$25,000,000
Fire Pension Fund	\$481,497	\$100,000	\$1,000,000
WA Center Endowment	\$115,804	\$100,000	\$500,000
OPEB	\$1,510,018	\$300,000	\$1,000,000

MATURITY CONSTRAINTS TOTAL PORTFOLIO

Maturity Constraints	Minimum % of Total Portfolio
Under 30 days	10%
Under 1 year	25%
Under 5 years	90%
Under 10 years	100%

Maturity Constraints	Maximum of Total Portfolio in Years
Weighted Average Maturity	2.00

Security Structure Constraint	Maximum % of Total Portfolio
Callable Agency Securities	25%

ADDITIONAL STRATEGY CONSTRAINTS

Maximum Par Amount Per Issuer	
Municipal Bonds at 5%	\$3,750,000
Commercial Paper at 0%	\$0
Bank Deposits at 10%	\$7,750,000

No purchases of Commercial Paper until further notice.

