

**City of Alexandria
Investment Report**
As of December 31, 2016

Diversification Strategy

Security Type	Maximum % of the Total Funds Available for Investment
Obligations of Virginia	40%
Obligations of the US	75%
Obligations of Virginia Municipalities	40%
Prime Quality Commercial Paper	25%
Commercial Paper of any one Issuing Corporation	5%
CDARs	75%
ICS	40%
LGIP	75%
VIP	75%

Portfolio as of December 31, 2016

Security Type	Balance (millions)	Allocation
Local Government Investment Pool (LGIP)	\$175.2	55.3%
Virginia Investment Pool 1 – 3 Year Pool (1 - 3)	35.5	11.2%
Virginia Investment Pool Liquidity Pool (VIP)	20.0	6.3%
CDARS	53.6	16.9%
US Agency/Treasury Bonds	26.6	8.4%
ICS	5.3	1.7%
Virginia Municipal Bonds	0.6	0.2%
Total	\$316.8	100%

Return on Investment 2Q – FY 2017

Security Type	Balance (millions)	Yield (Dec. 2016) (Simple Average)
Local Government Investment Pool (LGIP)	\$175.2	0.67%
Virginia Investment Pool 1 – 3 Year Pool (1 - 3)	35.5	1.05%
Virginia Investment Pool Liquidity Pool (VIP)	20.0	0.71%
CDARS	53.6	1.22%
US Agency/Treasury Bonds	26.6	0.96%
ICS	5.3	0.5%
Virginia Municipal Bonds	0.6	1.3%
Total	\$316.8	1.10%