

**City of Alexandria  
Investment Report**  
As of March 31, 2017

**Diversification Strategy**

<b>Security Type</b>	<b>Maximum % of the Total Funds Available for Investment</b>
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 March 31, 2017**

<b>Security Type</b>	<b>Balance (millions)</b>	<b>Allocation</b>
Local Government Investment Pool (LGIP)	\$111.1	44.8%
Virginia Investment Pool 1 – 3 Year Pool (1 - 3)	35.6	14.3%
Virginia Investment Pool Liquidity Pool (VIP)	20.0	8.1%
CDARS	50.5	20.3%
US Agency/Treasury Bonds	30.5	12.3%
Virginia Municipal Bonds	0.6	0.2%
<b>Total</b>	<b>\$248.3</b>	<b>100%</b>

**Return on Investment 3Q – FY 2017**

<b>Security Type</b>	<b>Balance (millions)</b>	<b>Yield (Simple Average)</b>
Local Government Investment Pool (LGIP)	\$111.1	0.88%
Virginia Investment Pool 1 – 3 Year Pool (1 - 3)	35.6	1.07%
Virginia Investment Pool Liquidity Pool (VIP)	20.0	0.91%
CDARS	50.5	1.22%
US Agency/Treasury Bonds	30.5	0.99%
Virginia Municipal Bonds	0.6	1.3%
<b>Total</b>	<b>\$248.3</b>	<b>1.06%</b>