

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended April 30, 2019**

\$ in Million

Description	Apr-19
Investments	\$151.5
Cash and *Restricted Deposits	\$93.7
Total Cash, Investments, and Restricted Deposits	\$245.2
Investment Portfolio Return	2.57%

*Restricted deposit includes; wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio %
Local Agency Investment Fund	\$65	\$21.8	\$0.0	\$0.0	\$21.8	2.44%	14.4%
California Asset Management Program	n/a	\$33.6			\$33.6	2.55%	22.2%
Citizens Business Bank - Sweep	40%	\$4.8			\$4.8	1.10%	3.2%
Sub-Total Agency Managed		\$60.2	\$0.0	\$0.0	\$60.2	2.39%	36.7%
Brokered Certificate of Deposits (CD)	30%		\$3.9		\$3.9	3.12%	2.6%
Commercial Paper	25%	\$1.0			\$1.0	3.07%	0.7%
Medium Term Notes	30%		\$2.5	\$13.2	\$15.7	2.90%	10.4%
Municipal Bonds	10%		\$1.0		\$1.0	1.75%	0.7%
US Treasury Notes	n/a		\$9.0	\$35.0	\$44.0	2.63%	29.0%
US Government Securities	n/a		\$16.1	\$9.6	\$25.7	2.61%	17.0%
Sub-Total PFM Managed**		\$1.0	\$32.5	\$57.8	\$91.3	2.69%	63.3%
Total		\$61.2	\$32.5	\$57.8	\$151.5	2.57%	100.00%

**PFM Asset Management LLC assumed day to day management of the Agency's investment portfolio beginning in April 2018