

**Inland Empire Utilities Agency  
Cash and Investment Summary  
For the month ended August 31, 2018**

\$ in Million

Description	August 2018
Investments	\$127.8
Cash and *Restricted Deposits	\$96.8
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$224.7</b>
<b>Investment Portfolio Return</b>	<b>2.24%</b>

\*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	\$20.04	\$0.00	\$0.00	\$20.04	2.00%	15.68%
California Asset Management Program	n/a	21.09	-	-	21.09	2.12%	16.50%
Citizens Business Bank - Sweep	40%	6.01	-	-	6.01	0.90%	4.70%
<b>Sub-Total Agency Managed</b>		<b>\$47.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.14</b>	<b>1.91%</b>	<b>36.88%</b>
Brokered Certificate of Deposits (CD)	30%	\$0.49	\$3.86	\$0.00	\$4.35	2.94%	3.40%
Commercial Paper	25%	1.00	-	-	1.00	2.43%	0.78%
Medium Term Notes	30%	6.32	2.69	7.69	16.70	2.41%	13.06%
Municipal Bonds	10%	-	1.00	-	1.00	1.75%	0.78%
US Treasury Notes	n/a	-	10.47	18.13	28.60	2.66%	22.38%
US Government Securities	n/a	5.76	20.23	3.05	29.04	2.14%	22.72%
<b>Sub-Total PFM Managed**</b>		<b>\$13.56</b>	<b>\$38.25</b>	<b>\$28.88</b>	<b>\$80.69</b>	<b>2.32%</b>	<b>63.12%</b>
<b>Total</b>		<b>\$60.70</b>	<b>\$38.25</b>	<b>\$28.88</b>	<b>\$127.8</b>	<b>2.24%</b>	<b>100.00%</b>

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