

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended January 31, 2019**

\$ in Million

Description	Jan-19
Investments	\$145.4
Cash and *Restricted Deposits	\$88.4
Total Cash, Investments, and Restricted Deposits	\$233.8
Investment Portfolio Return	2.535%

*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	\$14.7	\$0.0	\$0.0	\$14.7	2.36%	10.1%
California Asset Management Program	n/a	\$34.9	\$0.0	\$0.0	\$34.9	2.62%	23.9%
Citizens Business Bank - Sweep	40%	\$5.3	\$0.0	\$0.0	\$5.3	1.10%	3.7%
Sub-Total Agency Managed		\$54.9	\$0.0	\$0.0	\$54.9	2.40%	37.7%
Brokered Certificate of Deposits (CD)	30%	\$0.5	\$3.8	\$0.0	\$4.3	2.94%	3.0%
Commercial Paper	25%	\$1.0	\$0.0	\$0.0	\$1.0	3.07%	0.7%
Medium Term Notes	30%	\$1.5	\$5.2	\$6.8	\$13.5	2.94%	9.3%
Municipal Bonds	10%	\$1.0	\$0.0	\$0.0	\$1.0	1.75%	0.7%
US Treasury Notes	n/a	\$0.0	\$14.7	\$25.2	\$39.9	2.66%	27.4%
US Government Securities	n/a	\$6.7	\$17.5	\$6.6	\$30.8	2.38%	21.2%
Sub-Total PFM Managed**		\$10.7	\$41.2	\$38.6	\$90.5	2.62%	62.3%
Total		\$65.6	\$41.2	\$38.6	\$145.4	2.535%	100.00%

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