

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

\$ in Million

Description	August 2019
Investments	\$142.7
Cash and *Restricted Deposits	\$110.0
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$252.7</b>
<b>Investment Portfolio Return</b>	<b>2.48%</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	\$24.8	\$0.0	\$0.0	\$24.8	2.341%	17.38%
California Asset Management Program	n/a	\$19.3			\$19.3	2.280%	13.55%
Citizens Business Bank - Sweep	40%	\$7.2			\$7.2	1.100%	5.04%
<b>Sub-Total Agency Managed</b>		<b>\$51.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$51.3</b>	<b>2.144%</b>	<b>35.97%</b>
Brokered Certificate of Deposits (CD)	30%	\$2.8	\$1.1		\$3.9	3.124%	2.71%
Medium Term Notes	30%	\$0.7	\$7.8	\$6.6	\$15.1	3.032%	10.06%
Municipal Bonds	10%	\$1.0			\$1.0	1.753%	0.70%
US Treasury Notes	n/a	\$2.2	\$24.5	\$22.0	\$48.7	2.545%	34.15%
US Government Securities	n/a	\$3.5	\$11.7	\$7.5	\$22.7	2.639%	15.92%
<b>Sub-Total PFM Managed**</b>		<b>\$10.2</b>	<b>\$45.1</b>	<b>\$36.1</b>	<b>\$91.4</b>	<b>2.660%</b>	<b>64.04%</b>
<b>Total</b>		<b>\$61.5</b>	<b>\$45.1</b>	<b>\$36.1</b>	<b>\$142.7</b>	<b>2.477%</b>	<b>100.00%</b>

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