

**Inland Empire Utilities Agency  
Cash and Investment Summary  
For the month ended September 30, 2018**

\$ in Million

Description	September 2018
Investments	\$129.1
Cash and *Restricted Deposits	\$94.6
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$223.7</b>
<b>Investment Portfolio Return</b>	<b>2.27%</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	\$12.50	\$0.00	\$0.00	\$12.50	2.06%	9.70%
California Asset Management Program	n/a	27.20	-	-	27.20	2.14%	21.00%
Citizens Business Bank - Sweep	40%	8.70	-	-	8.70	0.90%	6.80%
<b>Sub-Total Agency Managed</b>		<b>\$48.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.40</b>	<b>1.90%</b>	<b>37.50%</b>
Brokered Certificate of Deposits (CD)	30%	\$0.50	\$3.90	\$0.00	\$4.40	2.94%	3.40%
Commercial Paper	25%	1.00	-	-	1.00	2.43%	80.00%
Medium Term Notes	30%	2.60	2.70	7.70	13.00	2.77%	10.00%
Municipal Bonds	10%	-	1.00	-	1.00	1.75%	80.00%
US Treasury Notes	n/a	-	10.50	21.80	32.30	2.66%	25.00%
US Government Securities	n/a	11.00	15.00	3.00	29.00	2.14%	22.50%
<b>Sub-Total PFM Managed**</b>		<b>\$15.10</b>	<b>\$33.10</b>	<b>\$32.50</b>	<b>\$80.70</b>	<b>2.49%</b>	<b>62.50%</b>
<b>Total</b>		<b>\$63.50</b>	<b>\$33.10</b>	<b>\$32.50</b>	<b>\$129.1</b>	<b>2.27%</b>	<b>100.00%</b>

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