

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

\$ in Million

Description	July 2019
Investments	\$149.9
Cash and *Restricted Deposits	\$109.8
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$259.7</b>
<b>Investment Portfolio Return</b>	<b>2.45%</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	\$21.7	\$0.0	\$0.0	\$21.7	2.379%	14.45%
California Asset Management Program	n/a	\$22.2			\$22.2	2.420%	14.87%
Citizens Business Bank - Sweep	40%	\$14.6			\$14.6	1.100%	9.73%
<b>Sub-Total Agency Managed</b>		<b>\$58.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$58.5</b>	<b>2.076%</b>	<b>39.05%</b>
Brokered Certificate of Deposits (CD)	30%	\$2.8	\$1.1		\$3.9	3.124%	2.58%
Commercial Paper	25%	\$1.0			\$1.0	3.070%	0.68%
Medium Term Notes	30%	\$0.8	\$6.9	\$7.4	\$15.1	3.032%	10.06%
Municipal Bonds	10%	\$1.0			\$1.0	1.753%	0.67%
US Treasury Notes	n/a	\$2.2	\$24.5	\$21.0	\$47.7	2.568%	31.82%
US Government Securities	n/a	\$3.5	\$11.7	\$7.5	\$22.7	2.680%	15.15%
<b>Sub-Total PFM Managed**</b>		<b>\$11.3</b>	<b>\$44.2</b>	<b>\$35.9</b>	<b>\$91.4</b>	<b>2.690%</b>	<b>60.95%</b>
<b>Total</b>		<b>\$69.8</b>	<b>\$44.2</b>	<b>\$35.9</b>	<b>\$149.9</b>	<b>2.452%</b>	<b>100.00%</b>

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