

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended September 30, 2019**

\$ in Million

Description	September 2019
Investments	\$130.8
Cash and *Restricted Deposits	\$114.3
Total Cash, Investments, and Restricted Deposits	\$245.1
Investment Portfolio Return	2.47%

**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	\$11.8	\$0.0	\$0.0	\$11.8	2.280%	9.00%
California Asset Management Program	n/a	\$19.4			\$19.4	2.220%	14.80%
Citizens Business Bank - Sweep	40%	\$7.4			\$7.4	1.100%	5.60%
Sub-Total Agency Managed		\$38.6	\$0.0	\$0.0	\$38.6	2.020%	29.40%
Brokered Certificate of Deposits (CD)	30%	\$3.0	\$0.8	\$0.0	\$3.8	3.120%	3.00%
Medium Term Notes	30%	\$0.7	\$7.8	\$9.0	\$17.5	2.870%	13.30%
US Treasury Notes	n/a	\$2.2	\$24.5	\$21.1	\$47.8	2.560%	36.60%
US Government Securities	n/a	\$3.0	\$12.6	\$7.5	\$23.1	2.600%	17.70%
Sub-Total PFM Managed**		\$8.9	\$45.7	\$37.6	\$92.2	2.650%	70.60%
Total		\$47.5	\$45.7	\$37.6	\$130.8	2.466%	100.00%

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