

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

\$ in Million

Description	October 2019
Investments	\$130.1
Cash and *Restricted Deposits	\$120.2
Total Cash, Investments, and Restricted Deposits	\$250.3
Investment Portfolio Return	2.41%

*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	\$14.8	\$0.0	\$0.0	\$14.8	2.190%	11.40%
California Asset Management Program	n/a	\$14.9			\$14.9	2.050%	11.40%
Citizens Business Bank - Sweep	40%	\$8.0			\$8.0	1.000%	6.20%
Sub-Total Agency Managed		\$37.7	\$0.0	\$0.0	\$37.7	1.880%	29.00%
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	2.830%	13.40%
US Treasury Notes	n/a	\$2.2	\$28.1	\$18.9	\$49.2	2.530%	37.80%
US Government Securities	n/a	\$1.8	\$14.3	\$5.8	\$23.1	2.600%	16.80%
Sub-Total PFM Managed**		\$7.7	\$51.0	\$33.7	\$92.4	2.630%	71.00%
Total		\$45.4	\$51.0	\$33.7	\$130.1	2.413%	100.00%

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