

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

\$ in Million

Description	November 2019
Investments	\$135.0
Cash and *Restricted Deposits	\$119.9
Total Cash, Investments, and Restricted Deposits	\$254.9
Investment Portfolio Return	2.38%

**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	\$20.8	\$0.0	\$0.0	\$20.8	2.100%	15.40%
California Asset Management Program	n/a	\$14.9	-	-	\$14.9	188.000%	1110.00%
Citizens Business Bank - Sweep	40%	\$6.5	-	-	\$6.5	90.000%	480.00%
Sub-Total Agency Managed		\$42.2	\$0.0	\$0.0	\$42.2	1.830%	31.30%
Brokered Certificate of Deposits (CD)	30%	\$3.0	\$0.8	\$0.0	\$3.8	3.120%	2.80%
Medium Term Notes	30%	0.7	7.8	9	17.5	2.83	13
US Treasury Notes	n/a	2.2	28.2	20	50.4	2.51	37.3
US Government Securities	n/a	0.9	14.2	5.9	21.1	2.61	15.6
Sub-Total PFM Managed**		\$6.90	\$51.00	\$34.90	\$92.80	2.63%	68.70%
Total		\$49.10	\$51.00	\$34.90	\$135.00	2.37%	100.00%

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