

**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
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$254.9</b>
<b>Investment Portfolio Return</b>	<b>2.38%</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	\$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%
<b>Sub-Total Agency Managed</b>		<b>\$42.2</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$42.2</b>	<b>1.830%</b>	<b>31.30%</b>
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
<b>Sub-Total PFM Managed**</b>		<b>\$6.90</b>	<b>\$51.00</b>	<b>\$34.90</b>	<b>\$92.80</b>	<b>2.63%</b>	<b>68.70%</b>
<b>Total</b>		<b>\$49.10</b>	<b>\$51.00</b>	<b>\$34.90</b>	<b>\$135.00</b>	<b>2.37%</b>	<b>100.00%</b>

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