

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended July 31, 2018**

\$ in Million

Description	July 2018
Investments	\$130.0
Cash and *Restricted Deposits	\$95.9
Total Cash, Investments, and Restricted Deposits	\$225.9
Investment Portfolio Return	2.17%

**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	\$22.64			\$22.64	1.94%	17.42%
California Asset Management Program	n/a	\$21.05			\$21.05	2.11%	16.16%
Citizens Business Bank - Sweep	40%	\$5.64			\$5.64	0.90%	4.34%
Sub-Total Agency Managed		\$49.33			\$49.33	1.90%	37.90%
Brokered Certificate of Deposits (CD)	30%	\$0.48	\$2.46		\$2.94	2.81%	2.27%
Commercial Paper	25%	\$1.00			\$1.00	2.43%	0.76%
Medium Term Notes	30%	\$7.73	\$2.69	\$7.69	\$18.11	2.35%	13.93%
Municipal Bonds	10%		\$1.00		\$1.00	1.75%	0.76%
US Treasury Notes	n/a		\$10.46	\$15.15	\$25.61	2.65%	19.71%
US Government Securities	n/a	\$8.76	\$20.23	\$3.05	\$32.04	2.05%	24.65%
Sub-Total PFM Managed**		\$17.97	\$36.84	\$25.89	\$80.70	2.33%	62.10%
Total		\$67.30	\$36.84	\$25.89	\$130.0	2.17%	100.00%

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