

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

\$ in Million

Description	October 2018
Investments	\$120.3
Cash and *Restricted Deposits	\$100.6
Total Cash, Investments, and Restricted Deposits	\$220.9
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	\$12.60	\$0.00	\$0.00	\$12.60	2.14%	10.48%
California Asset Management Program	n/a	23.70	-	-	23.70	2.27%	19.72%
Citizens Business Bank - Sweep	40%	3.20	-	-	3.20	0.90%	2.66%
Sub-Total Agency Managed		\$39.50	\$0.00	\$0.00	\$39.50	2.12%	32.86%
Brokered Certificate of Deposits (CD)	30%	\$0.50	\$3.80	\$0.00	\$4.30	2.94%	3.58%
Commercial Paper	25%	1.00	-	-	1.00	2.43%	0.83%
Medium Term Notes	30%	2.60	2.70	7.70	13.00	2.77%	10.82%
Municipal Bonds	10%	1.00	0.00	-	1.00	1.75%	0.83%
US Treasury Notes	n/a	-	11.00	22.30	33.30	2.68%	27.70%
US Government Securities	n/a	10.00	15.00	3.10	28.10	2.16%	23.38%
Sub-Total PFM Managed**		\$15.10	\$32.50	\$33.10	\$80.70	2.52%	67.14%
Total		\$54.60	\$32.50	\$33.10	\$120.2	2.38%	100.00%

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