

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended November 30, 2018**

\$ in Million

Description	November 2018
Investments	\$131.9
Cash and *Restricted Deposits	\$88.9
Total Cash, Investments, and Restricted Deposits	\$220.8
Investment Portfolio Return	2.377%

*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	\$12.7	\$0.0	\$0.0	\$12.7	2.21%	9.6%
California Asset Management Program	n/a	\$28.7	\$0.0	\$0.0	\$28.7	2.36%	21.8%
Citizens Business Bank - Sweep	40%	\$9.0	\$0.0	\$0.0	\$9.0	1.10%	6.8%
Sub-Total Agency Managed		\$50.4	\$0.0	\$0.0	\$50.4	2.10%	38.2%
Brokered Certificate of Deposits (CD)	30%	\$0.4	\$3.9	\$0.0	\$4.3	2.94%	3.3%
Commercial Paper	25%	\$1.0	\$0.0	\$0.0	\$1.0	3.07%	70.0%
Medium Term Notes	30%	\$1.6	\$2.7	\$7.7	\$12.0	2.89%	9.1%
Municipal Bonds	10%	\$1.0	\$0.0	\$0.0	\$1.0	1.75%	80.0%
US Treasury Notes	n/a	\$0.0	\$13.5	\$19.8	\$33.3	2.68%	25.3%
US Government Securities	n/a	\$10.0	\$15.0	\$4.9	\$29.9	2.22%	22.6%
Sub-Total PFM Managed**		\$14.0	\$35.1	\$32.4	\$81.5	2.48%	61.8%
Total		\$64.4	\$35.1	\$32.4	\$131.9	2.377%	100.00%

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