

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended February 28, 2019**

\$ in Million

Description	Feb-19
Investments	\$143.3
Cash and *Restricted Deposits	\$94.0
Total Cash, Investments, and Restricted Deposits	\$237.3
Investment Portfolio Return	2.56%

*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	\$14.7	\$0.0	\$0.0	\$14.7	2.39%	10.20%
California Asset Management Program	n/a	\$32.9			\$32.9	2.64%	23.00%
Citizens Business Bank - Sweep	40%	\$5.1			\$5.1	1.10%	3.60%
Sub-Total Agency Managed		\$52.7	\$0.0	\$0.0	\$52.7	2.42%	36.8%
Brokered Certificate of Deposits (CD)	30%	\$0.5	\$3.9	\$0.0	\$4.4	2.94%	3.0%
Commercial Paper	25%	\$1.0	-		\$1.0	3.07%	0.70%
Medium Term Notes	30%	\$1.5	\$4.3	\$7.6	\$13.4	2.94%	9.40%
Municipal Bonds	10%	-	\$1.0		\$1.0	1.75%	0.70%
US Treasury Notes	n/a	-	\$11.6	\$29.8	\$41.4	2.65%	28.90%
US Government Securities	n/a	\$4.4	\$9.8	\$15.2	\$29.4	2.47%	20.40%
Sub-Total PFM Managed**		\$7.4	\$30.6	\$52.6	\$80.6	2.68%	63.20%
Total		\$60.1	\$30.6	\$52.6	\$143.3	2.56%	100.00%

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