

**Inland Empire Utilities Agency  
Cash and Investment Summary  
For the month ended May 31, 2019**

\$ in Million

Description	May-19
Investments	\$154.7
Cash and *Restricted Deposits	\$98.8
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$253.5</b>
<b>Investment Portfolio Return</b>	<b>2.53%</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	\$21.83	\$0.0	\$0.0	\$21.8	2.449%	14.11%
California Asset Management Program	n/a	31.65			31.65	2.520%	20.46%
Citizens Business Bank - Sweep	40%	9.89			9.89	1.100%	6.39%
<b>Sub-Total Agency Managed</b>		<b>\$63.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$63.4</b>	<b>2.274%</b>	<b>40.97%</b>
Brokered Certificate of Deposits (CD)	30%	\$1.41	\$2.46		\$3.9	3.124%	2.50%
Commercial Paper	25%	1.01			1.01	3.070%	0.66%
Medium Term Notes	30%	0.76	6.96	7.36	15.08	3.032%	9.75%
Municipal Bonds	10%	1.00			1.00	1.753%	0.65%
US Treasury Notes	n/a		25.41	19.90	45.31	2.623%	29.29%
US Government Securities	n/a	5.84	11.73	7.48	25.05	2.608%	16.20%
<b>Sub-Total PFM Managed**</b>		<b>\$10.02</b>	<b>\$46.55</b>	<b>\$34.73</b>	<b>\$91.31</b>	<b>2.674%</b>	<b>59.03%</b>
<b>Total</b>		<b>\$73.39</b>	<b>\$46.55</b>	<b>\$34.73</b>	<b>\$154.68</b>	<b>2.527%</b>	<b>100.00%</b>

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