

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

\$ in Million

Description	Mar-19
Investments	\$144.0
Cash and *Restricted Deposits	\$89.5
Total Cash, Investments, and Restricted Deposits	\$233.5
Investment Portfolio Return	2.55%

*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	2.44%	10.2%
California Asset Management Program	n/a	\$29.5	\$0.0	\$0.0	\$29.5	2.61%	20.5%
Citizens Business Bank - Sweep	40%	\$8.7	\$0.0	\$0.0	\$8.7	1.10%	6.0%
Sub-Total Agency Managed		\$52.9	\$0.0	\$0.0	\$52.9	2.31%	36.7%
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$3.9	\$0.0	\$3.9	3.12%	2.7%
Commercial Paper	25%	\$1.0	\$0.0	\$0.0	\$1.0	3.07%	0.7%
Medium Term Notes	30%	\$2.3	\$6.0	\$5.1	\$13.4	2.94%	9.3%
Municipal Bonds	10%	\$1.0	\$0.0	\$0.0	\$1.0	1.75%	0.7%
US Treasury Notes	n/a	\$0.0	\$23.8	\$21.1	\$44.9	2.64%	31.2%
US Government Securities	n/a	\$7.7	\$11.7	\$7.5	\$26.9	2.60%	18.7%
Sub-Total PFM Managed**		\$12.0	\$45.4	\$33.7	\$91.1	2.69%	63.3%
Total		\$64.9	\$45.4	\$33.7	\$144.0	2.55%	100.00%

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