



Treasurer's Report: Investment Activities

Finance & Insurance Committee

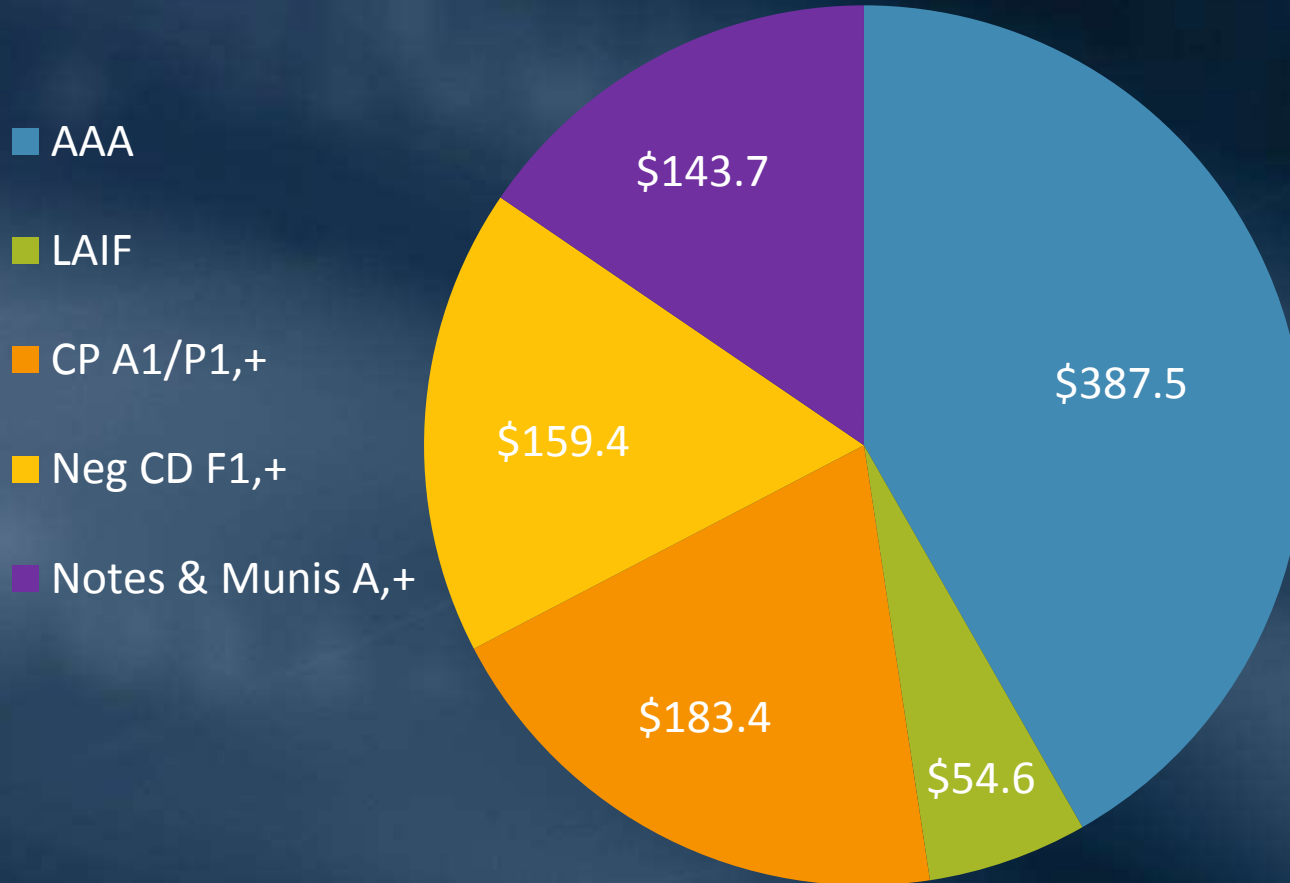
Item 6a

September 10, 2018

Portfolio Safety

Total \$928.6 million

Credit Quality
(\$ in millions)



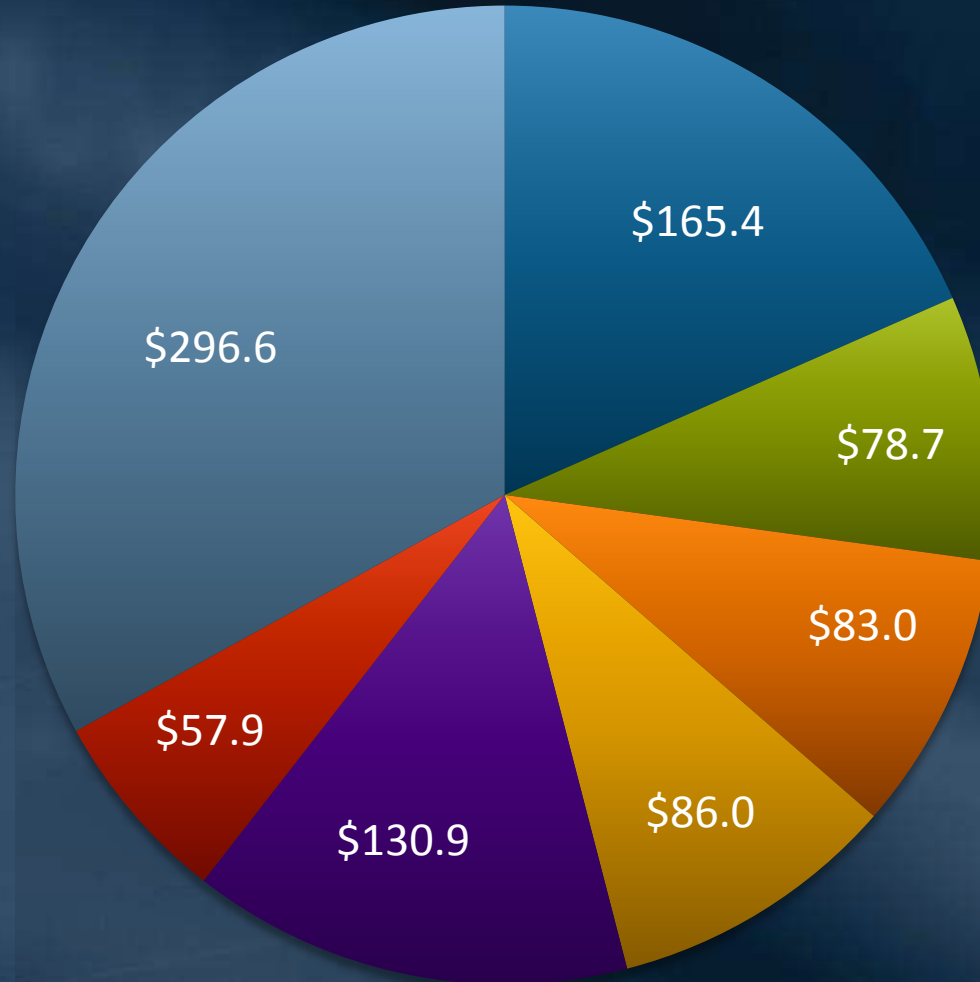
Includes debt service reserve funds and Lake Mathews Trust

Short and Long-Term Portfolio Liquidity

Total \$898.5 million

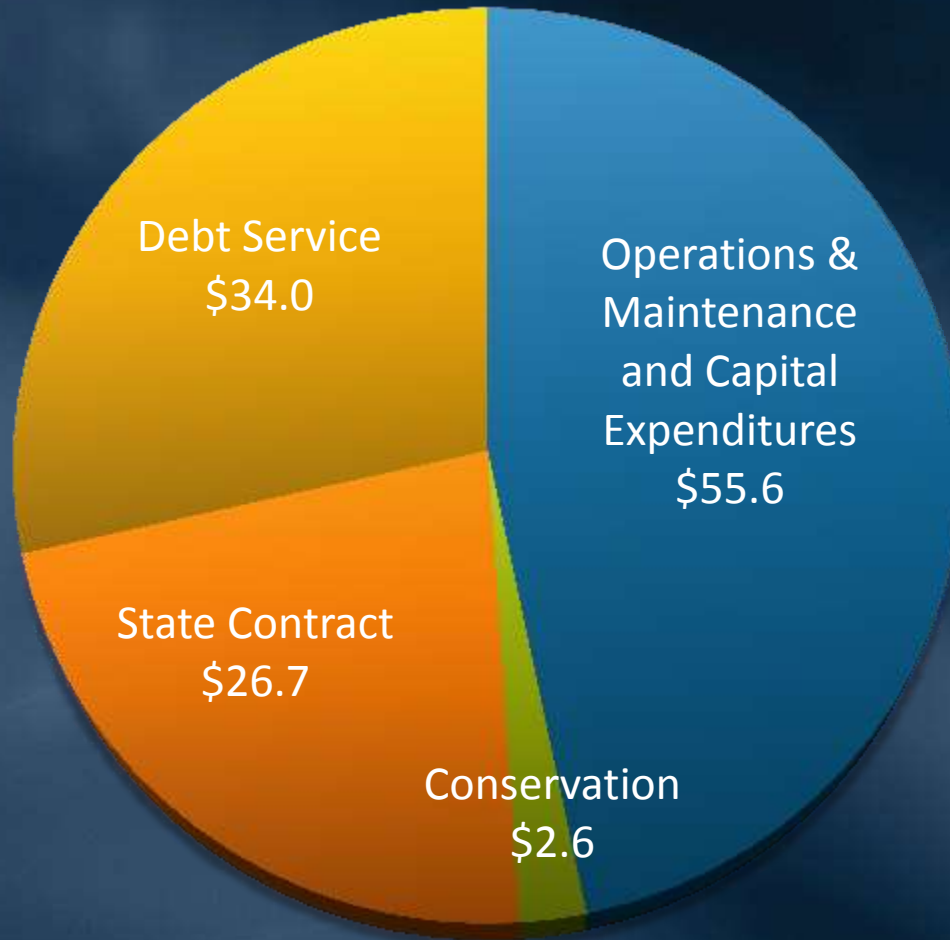
(\$ in millions)

- < 7 days
- < 30 days
- < 60 days
- < 90 days
- < 180 days
- < 365 days
- 365 > days



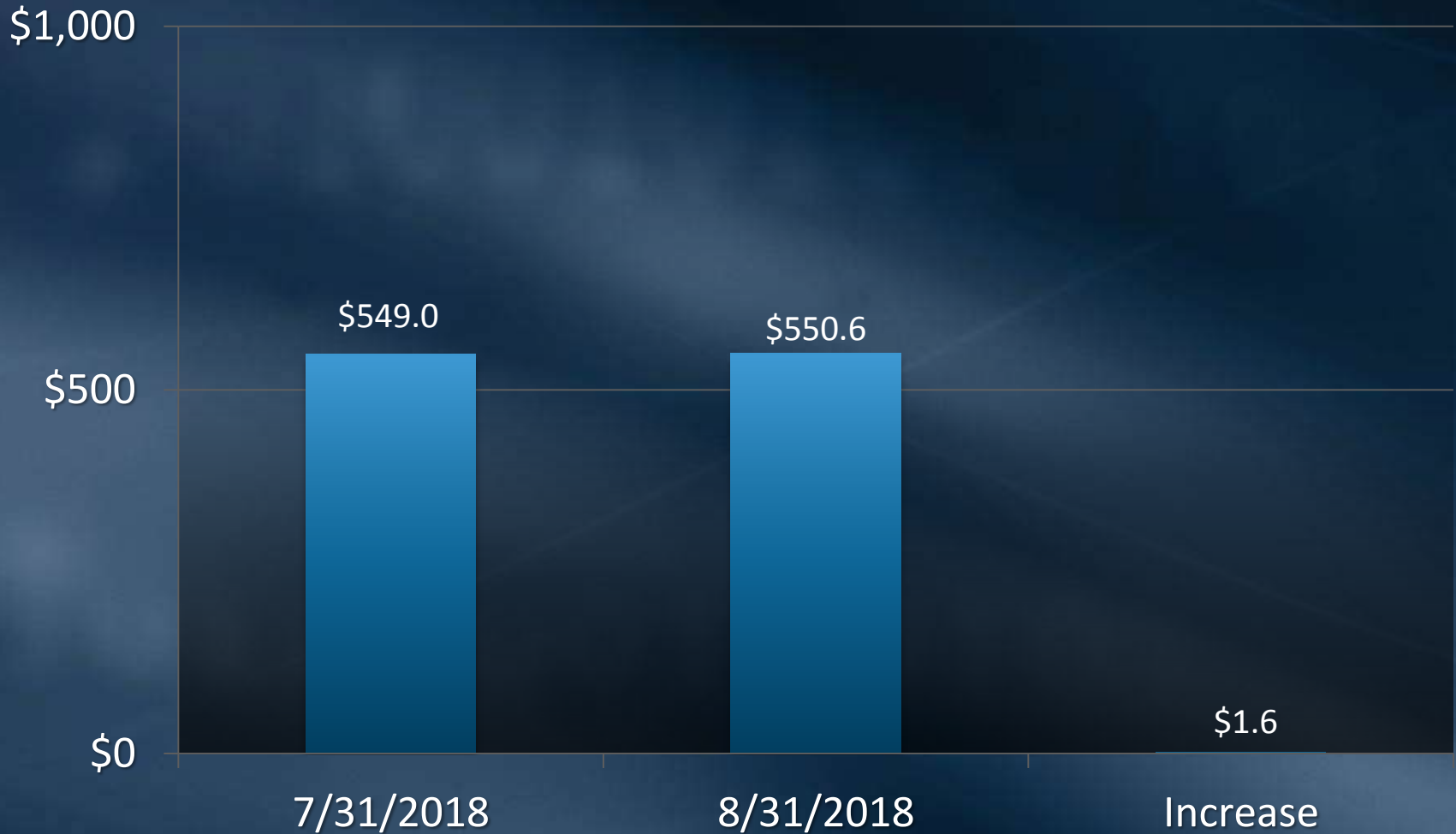
August 2018 Cash Disbursements

(\$ in millions)



Short-Term Portfolio Balances

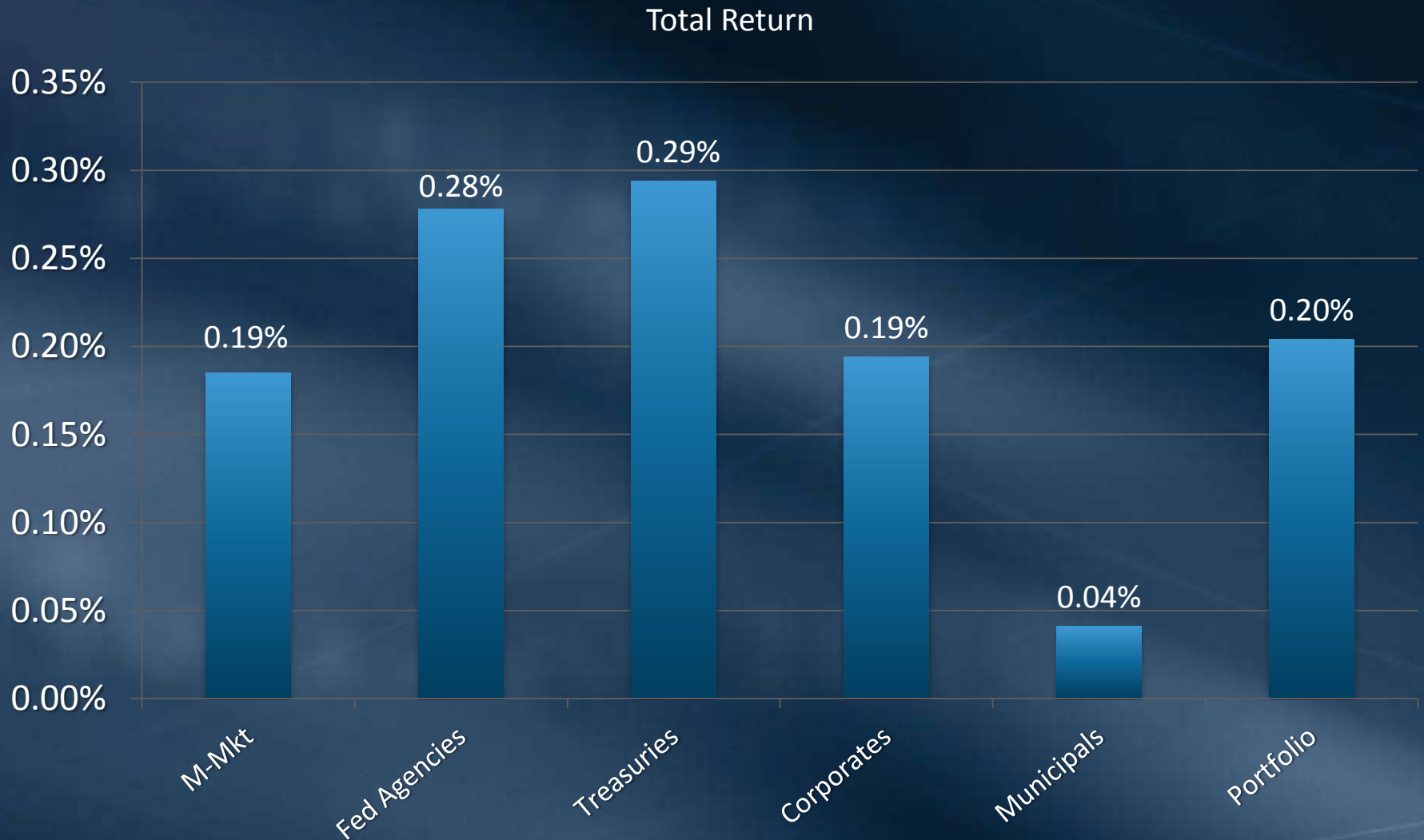
(\$ in millions)



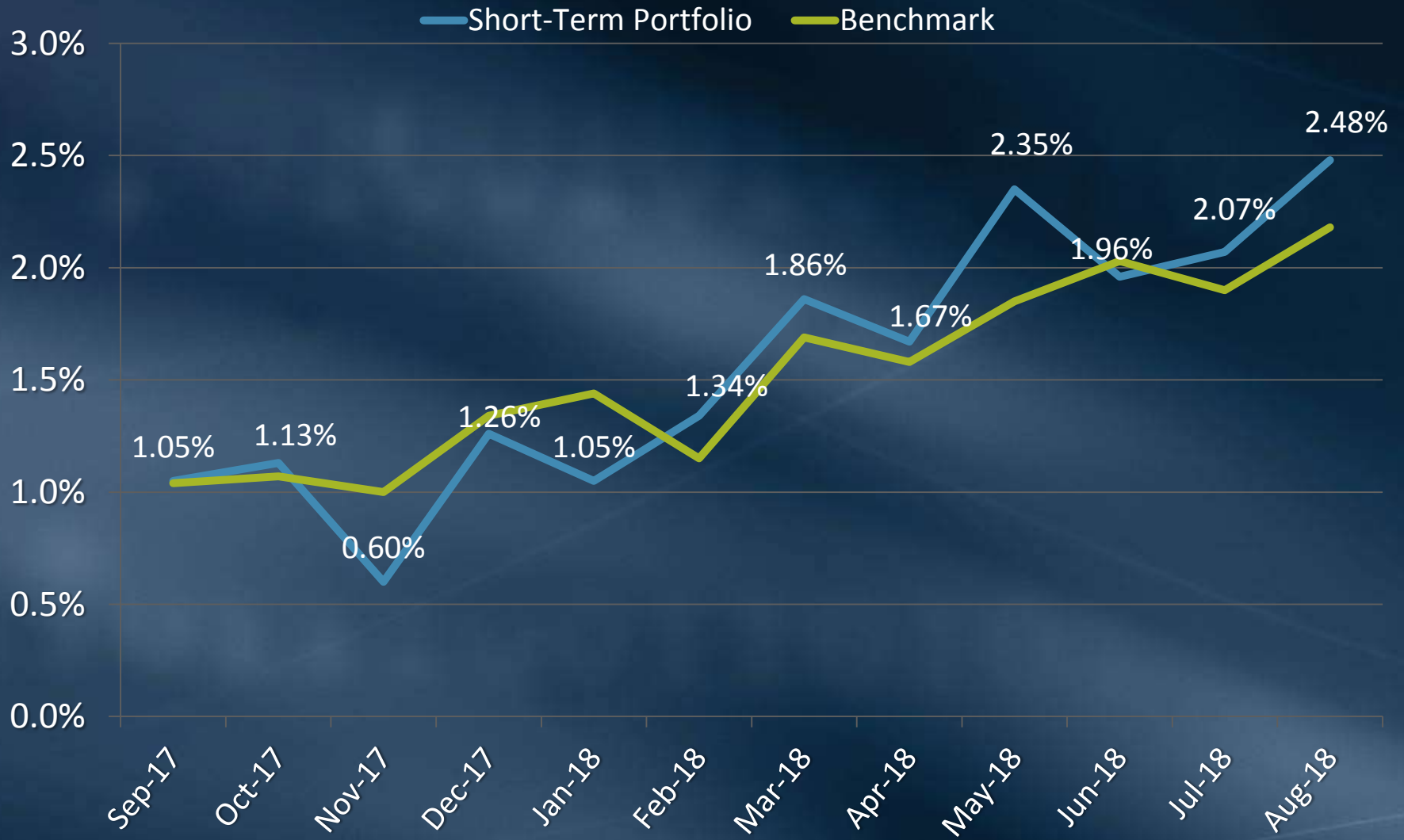
Short-Term Portfolio – August 2018



Short-Term Portfolio – August 2018

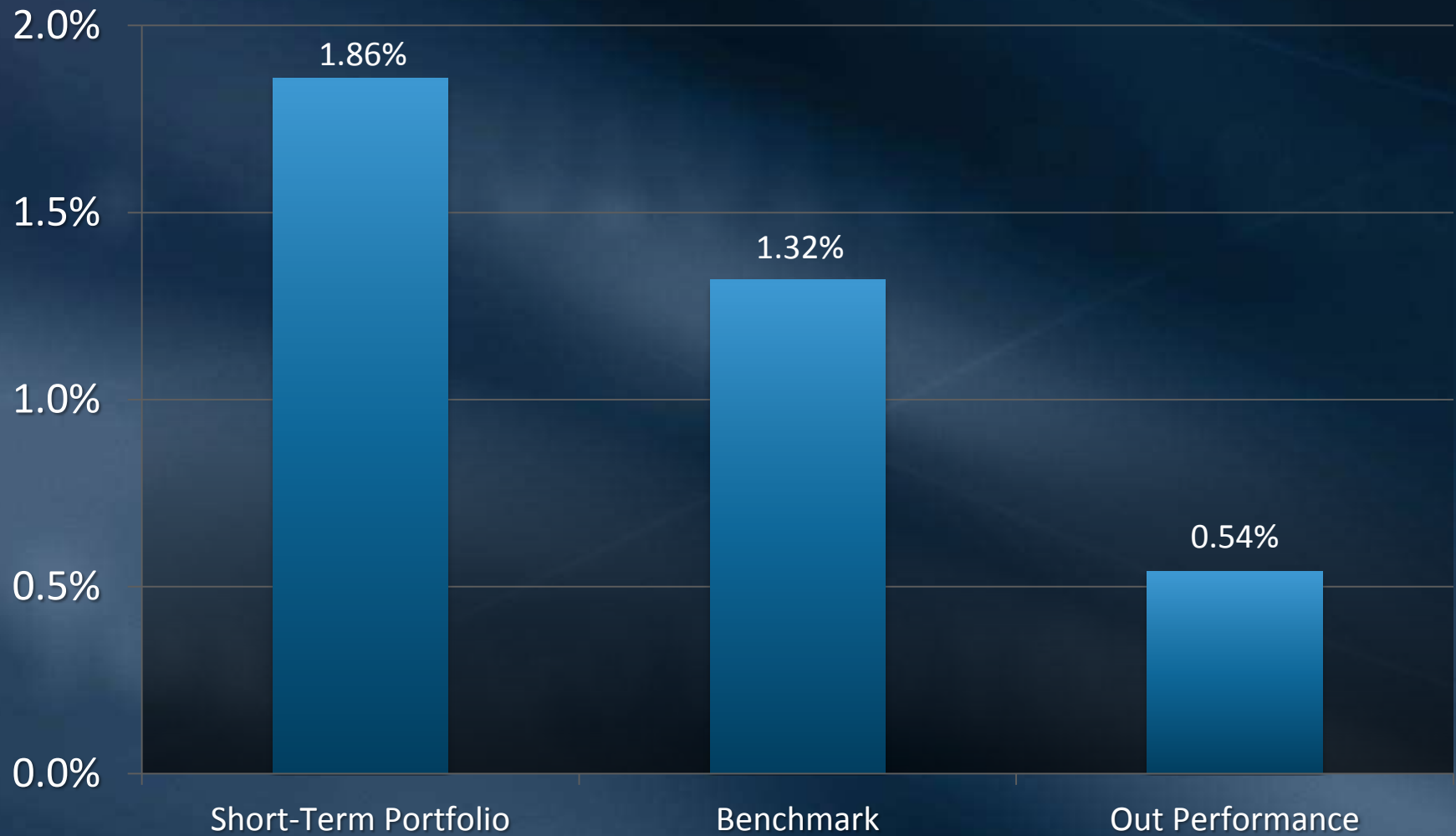


Short-Term Portfolio – August 2018



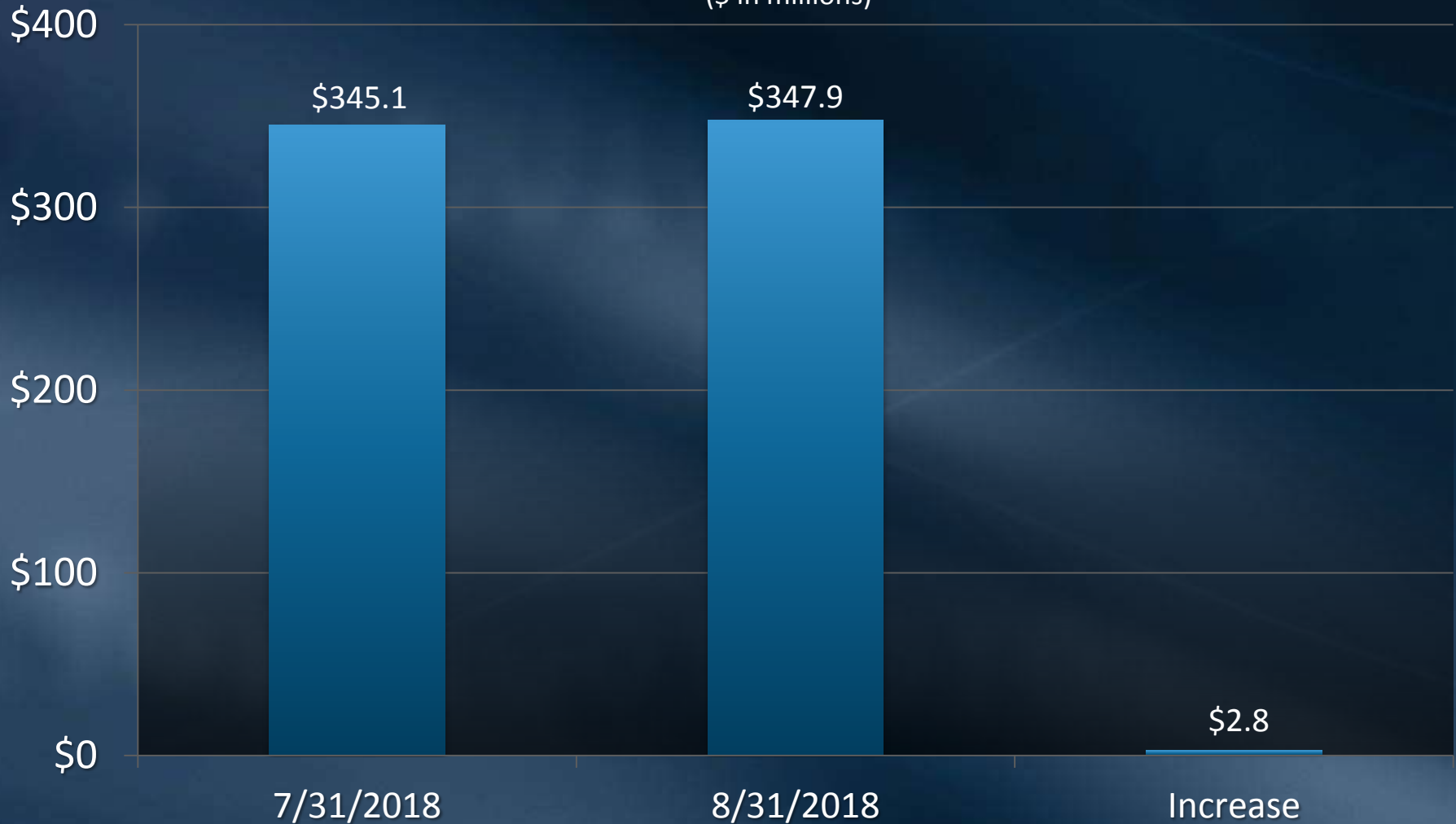
Short-Term Portfolio – Inception

Total Return

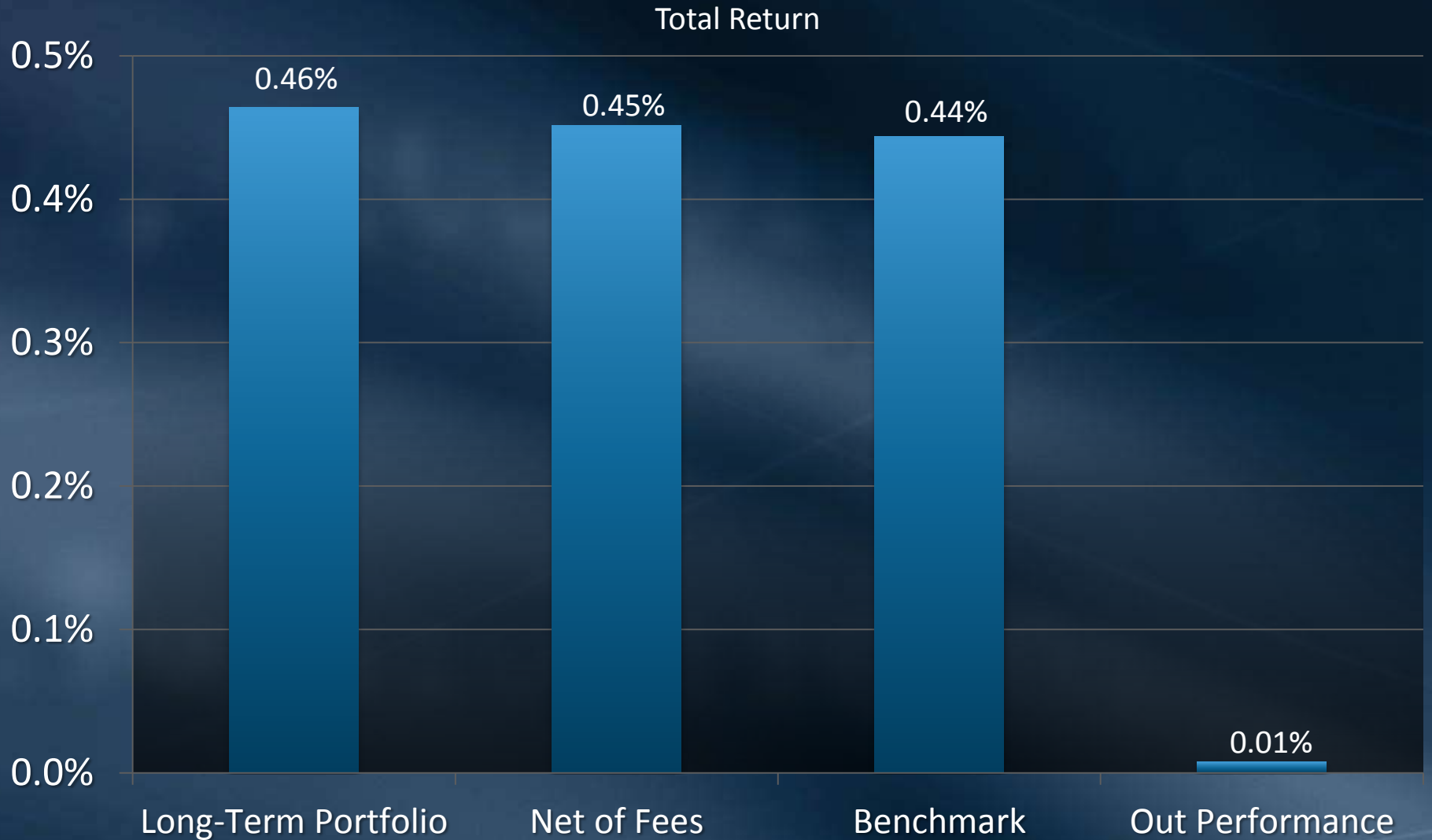


Long-Term Portfolio Balances

(\$ in millions)

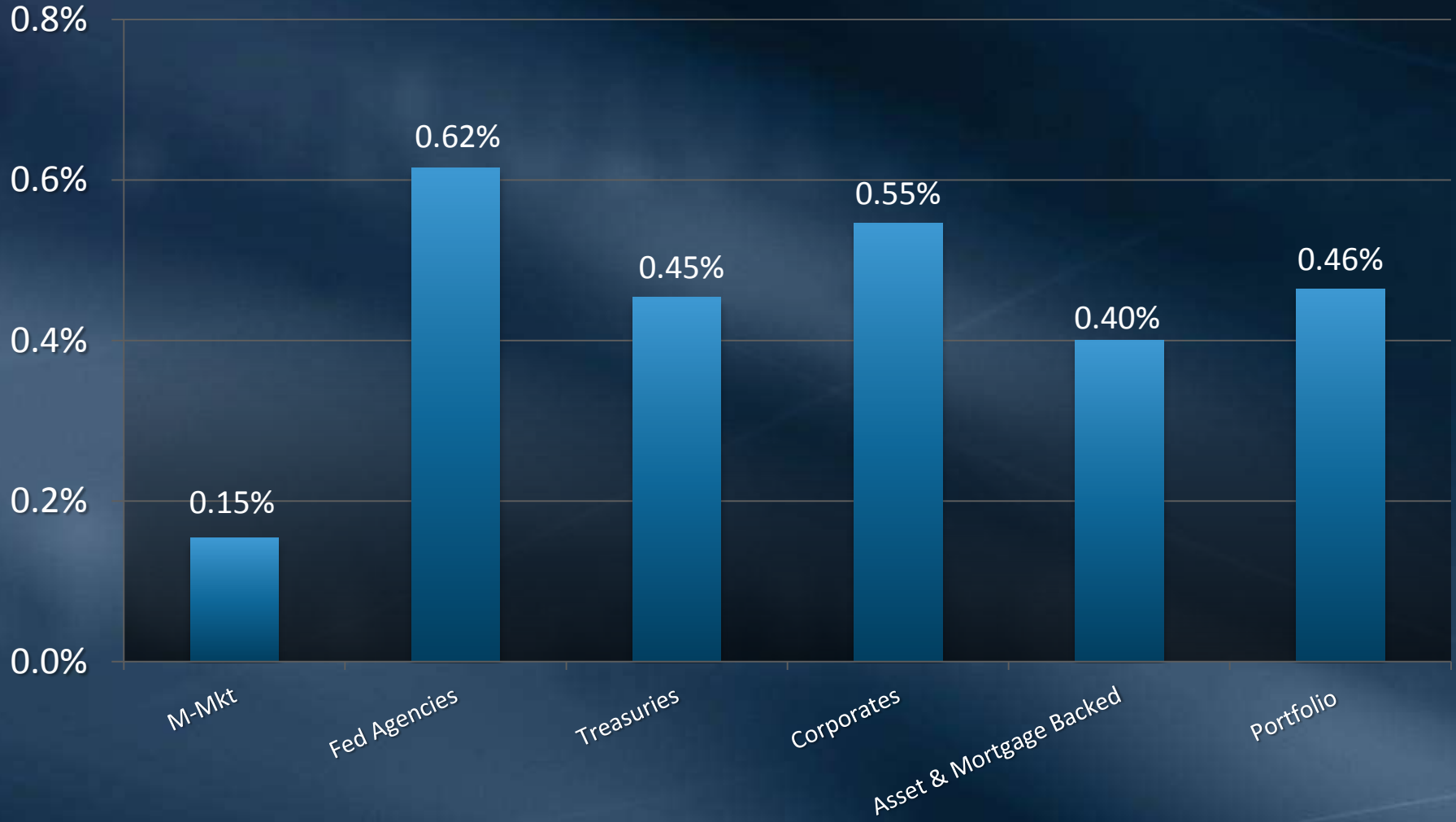


Long-Term Portfolio – August 2018

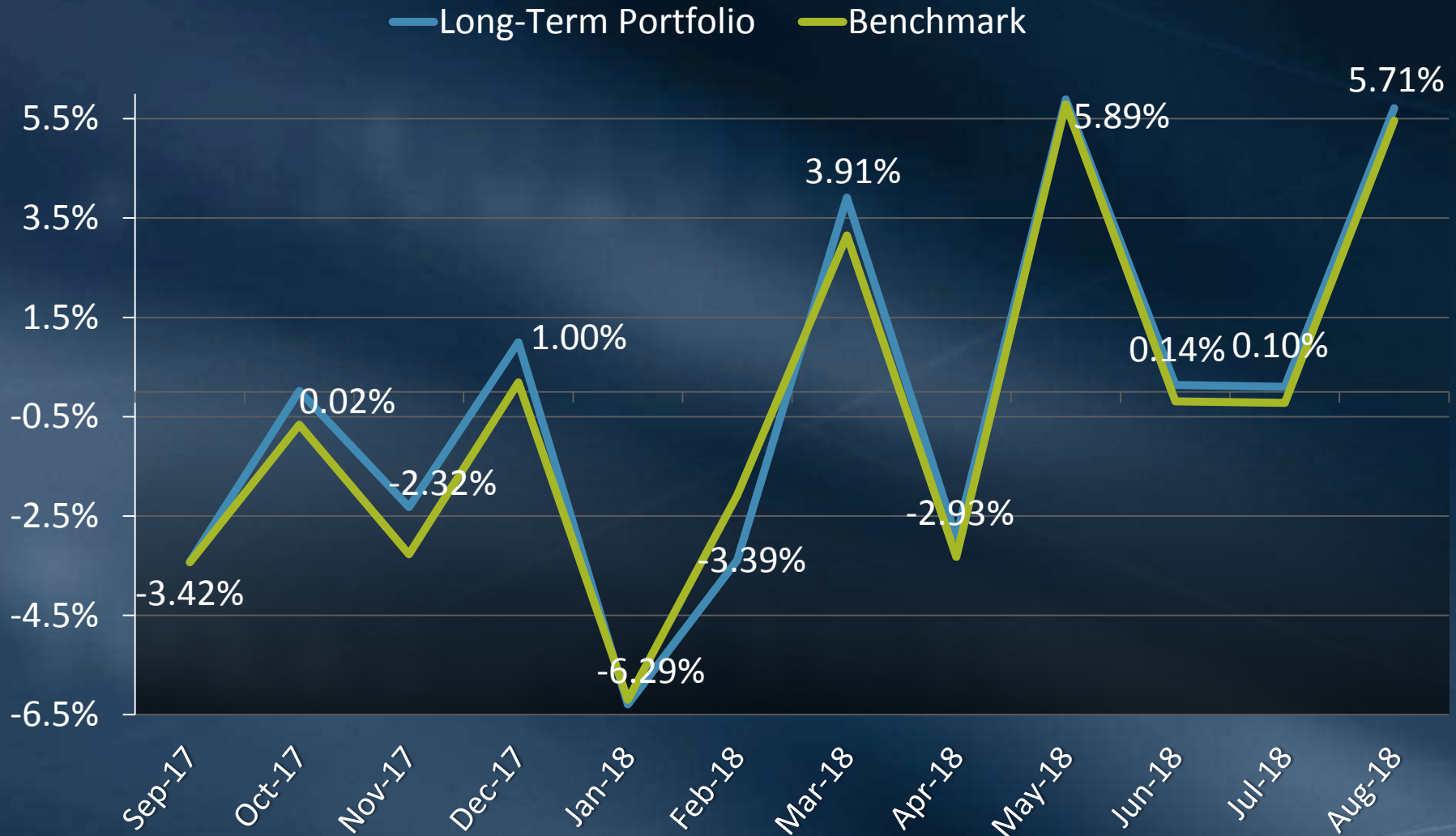


Long-Term Portfolio – August 2018

Total Return



Long-Term Portfolio – August 2018



Long-Term Portfolio – Inception

Total Return

