



Treasurer's Report: Investment Activities

Finance & Insurance Committee

Item 6c

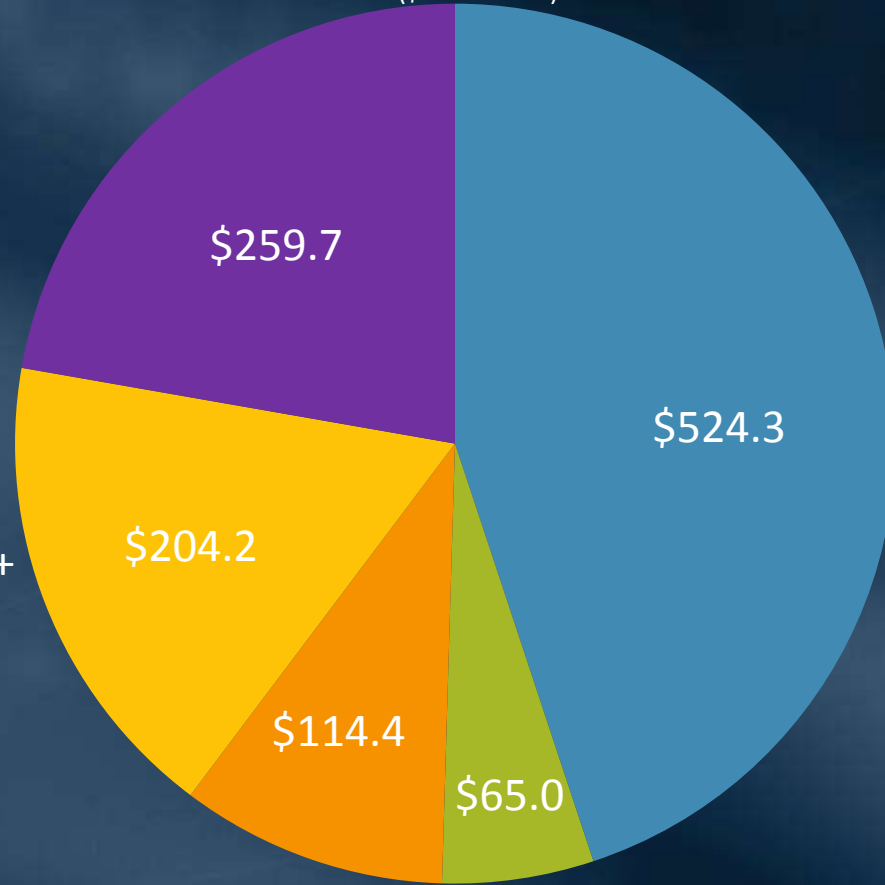
May 13, 2019

Portfolio Safety

Total \$1,167.6 million
as of April 30, 2019

Credit Quality
(\$ in millions)

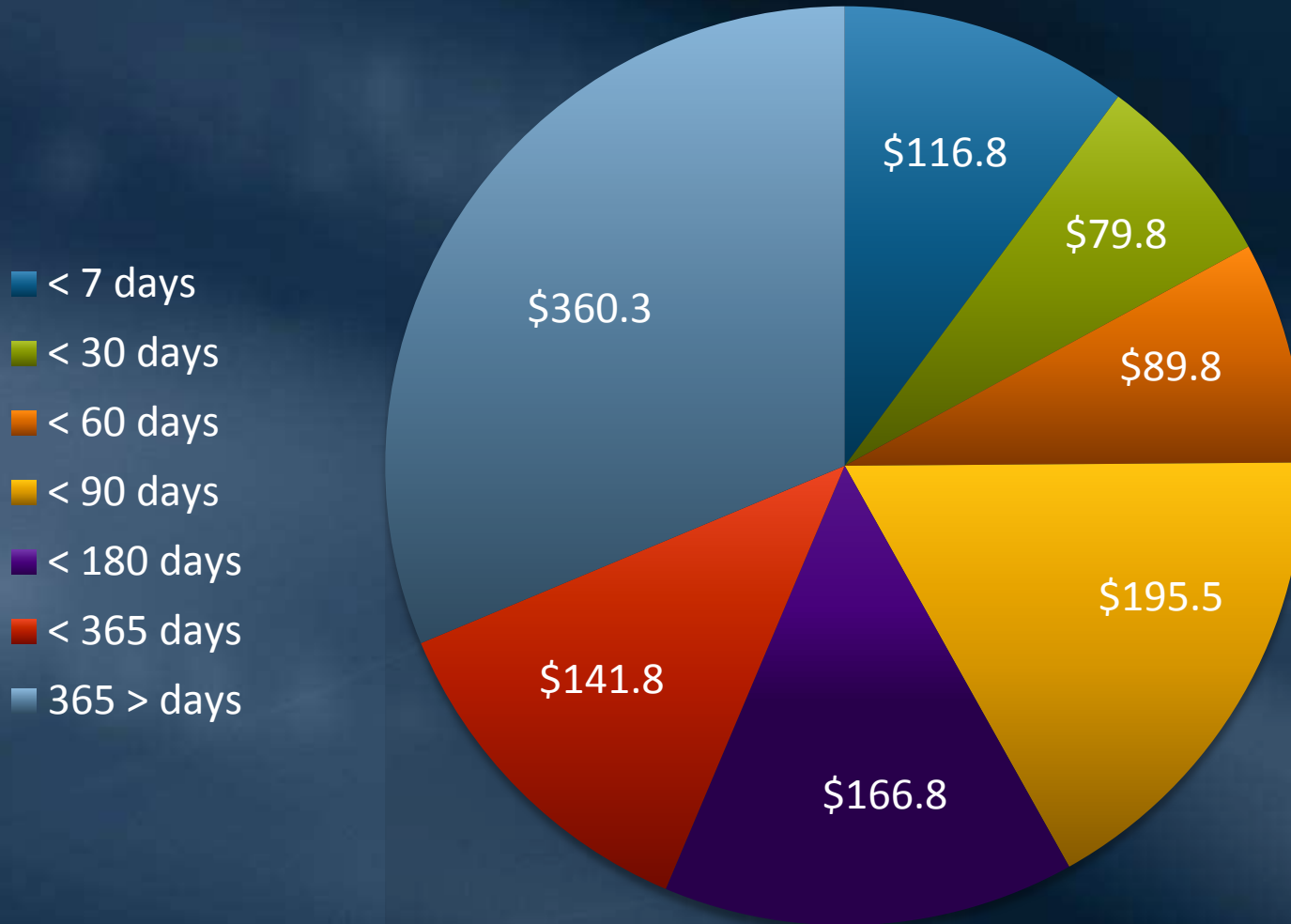
- AAA
- LAIF
- CP A1/P1,+
- Neg CD F1,+
- Notes & Munis A,+



Includes debt service reserve funds and Lake Mathews Trust

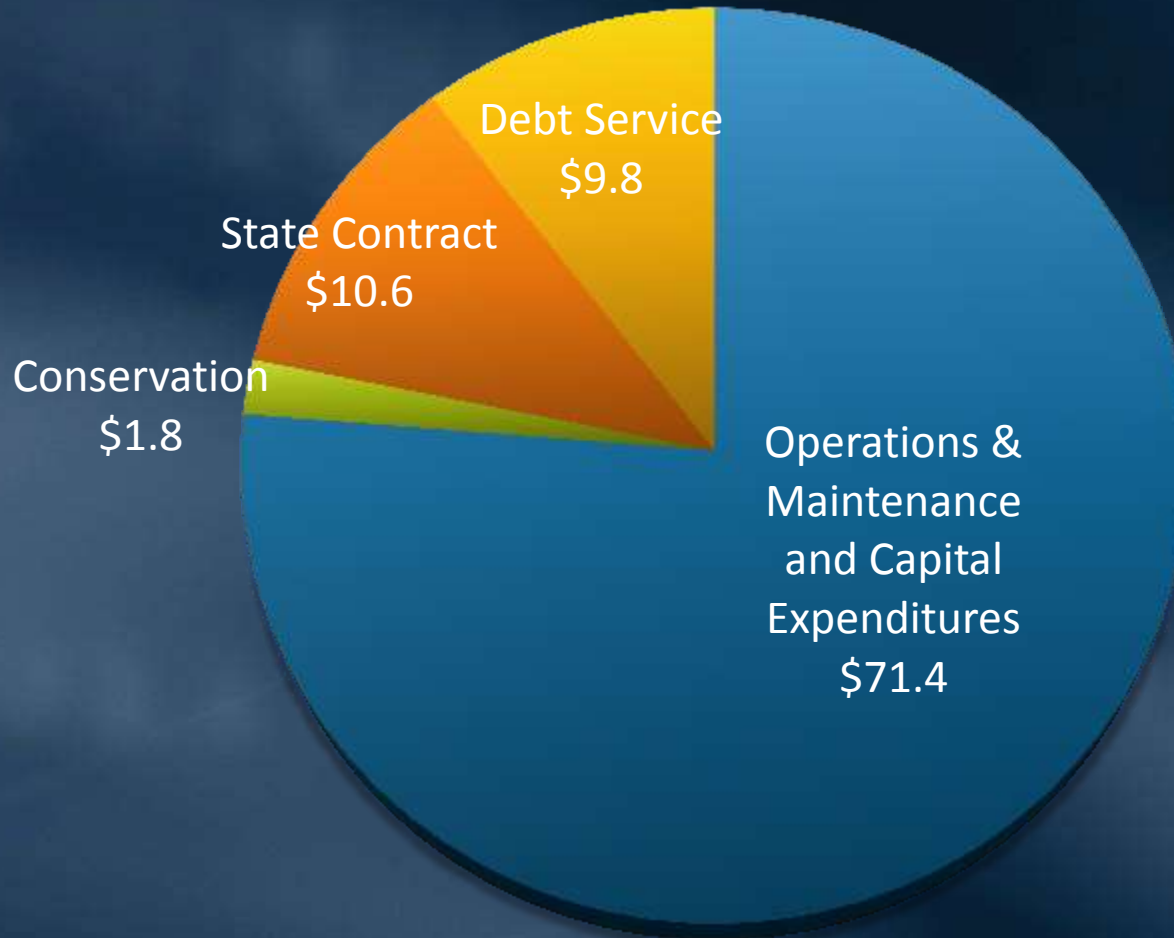
Short and Long-Term Portfolio Liquidity

Total \$1,150.8 million
as of April 30, 2019
(\$ in millions)



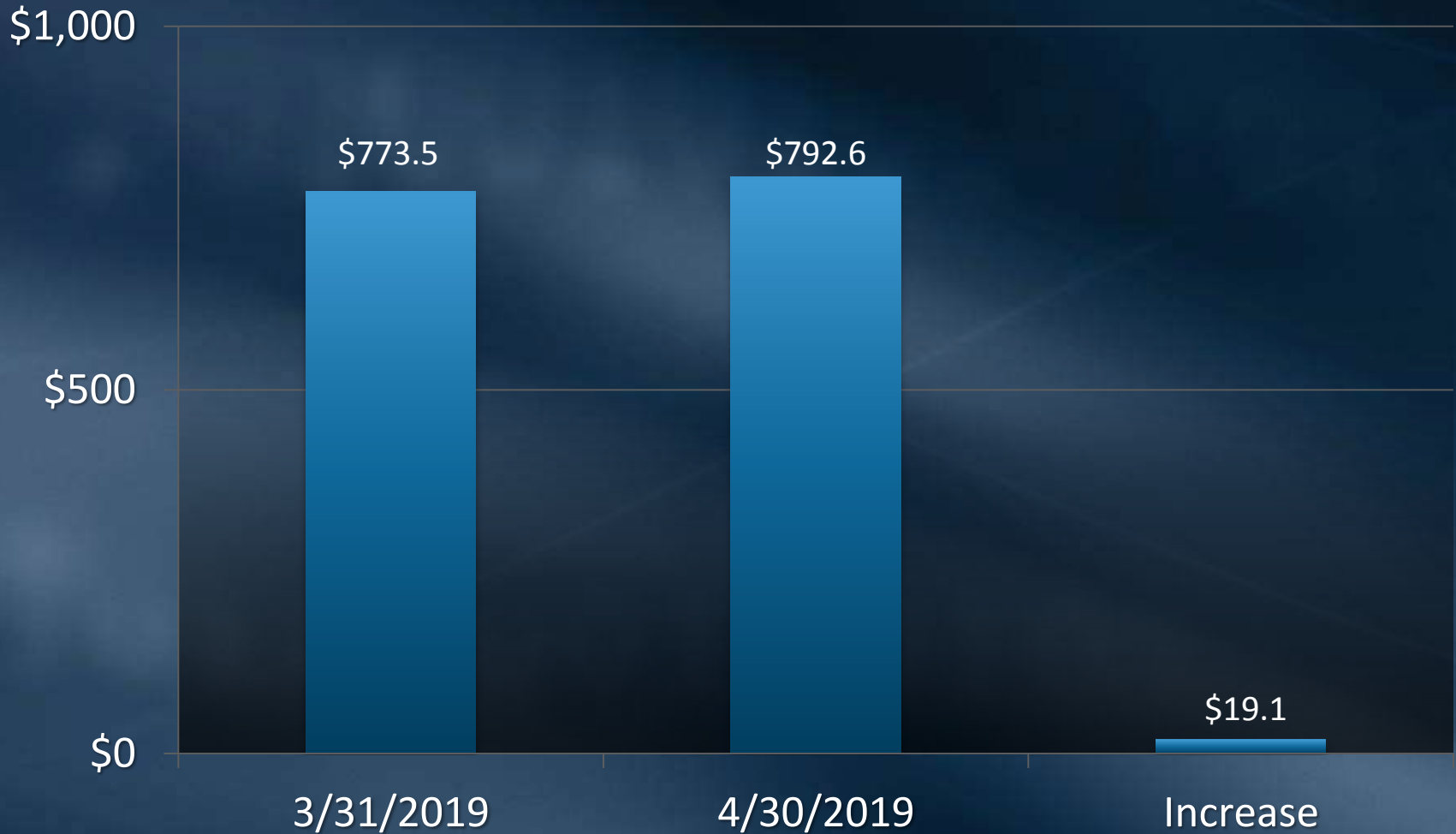
April 2019 Cash Disbursements

(\$ in millions)

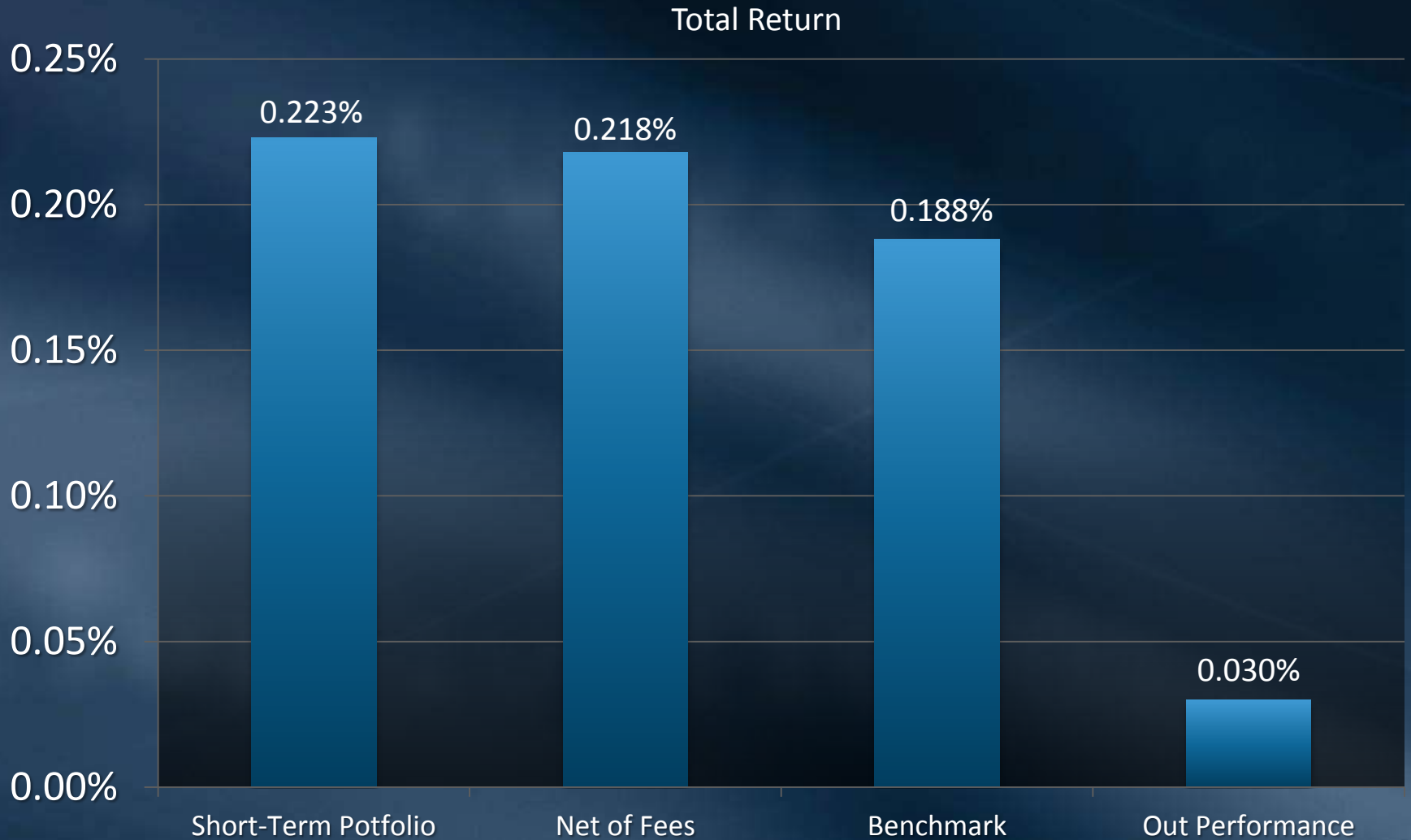


Short-Term Portfolio Balances

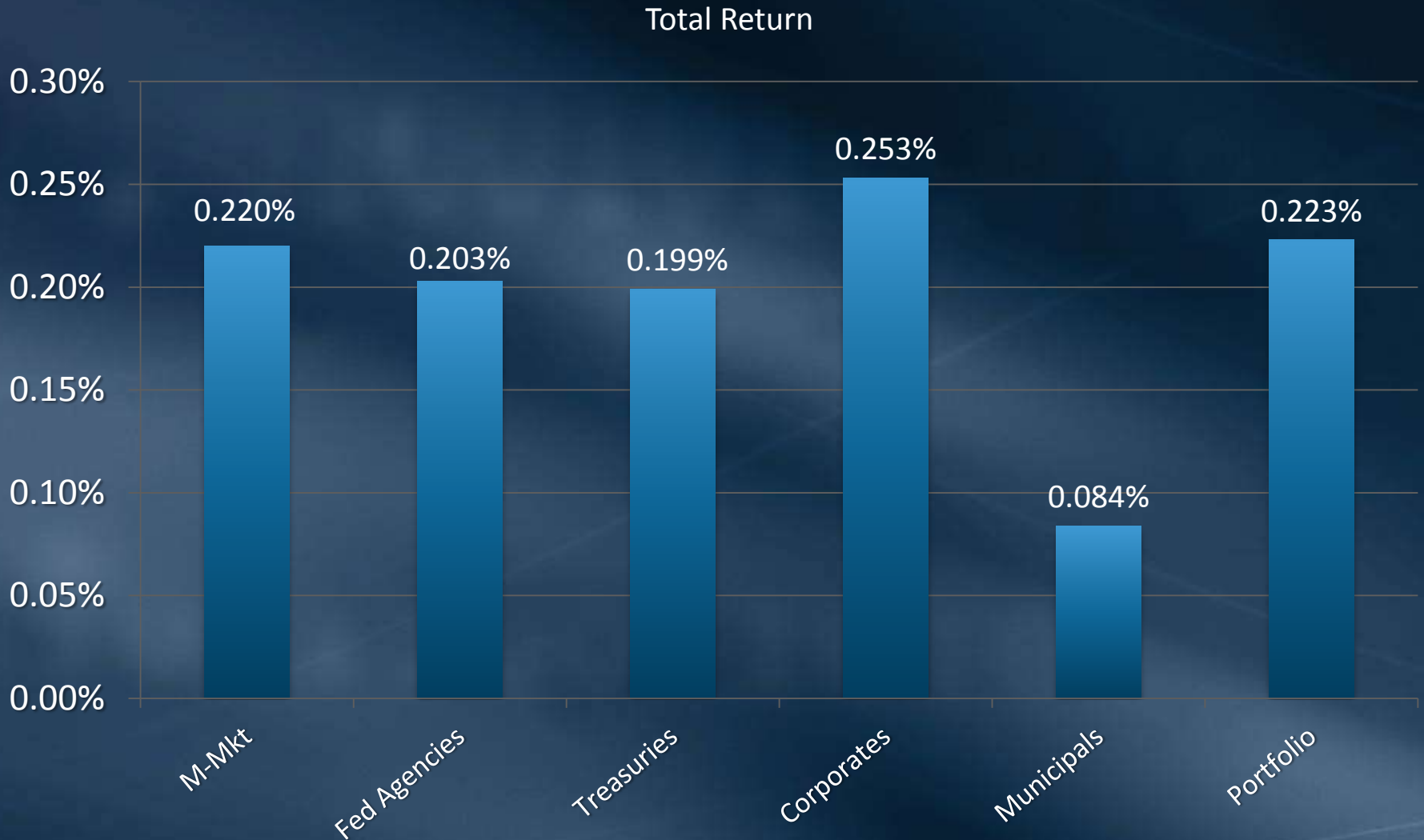
(\$ in millions)



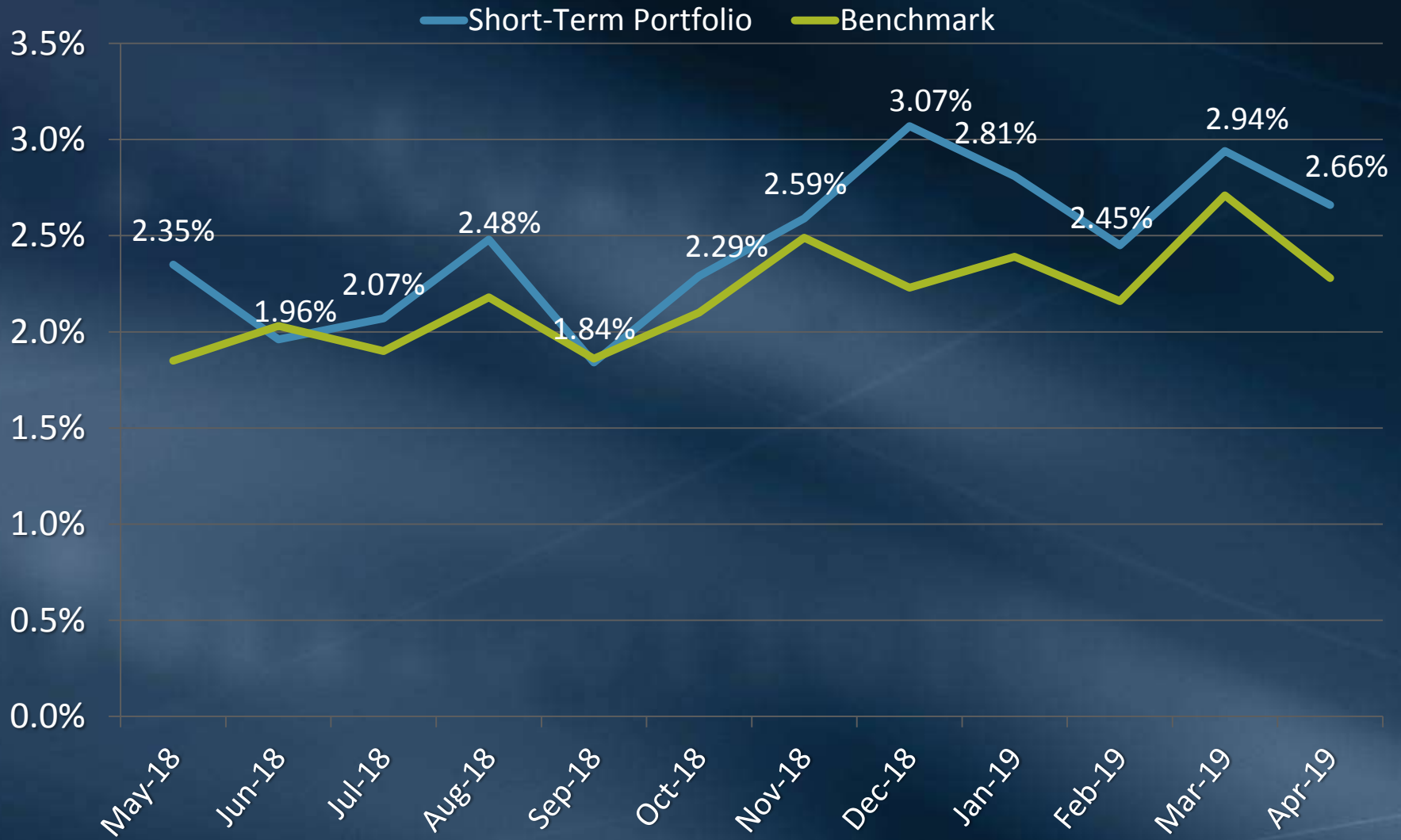
Short-Term Portfolio – April 2019



Short-Term Portfolio – April 2019

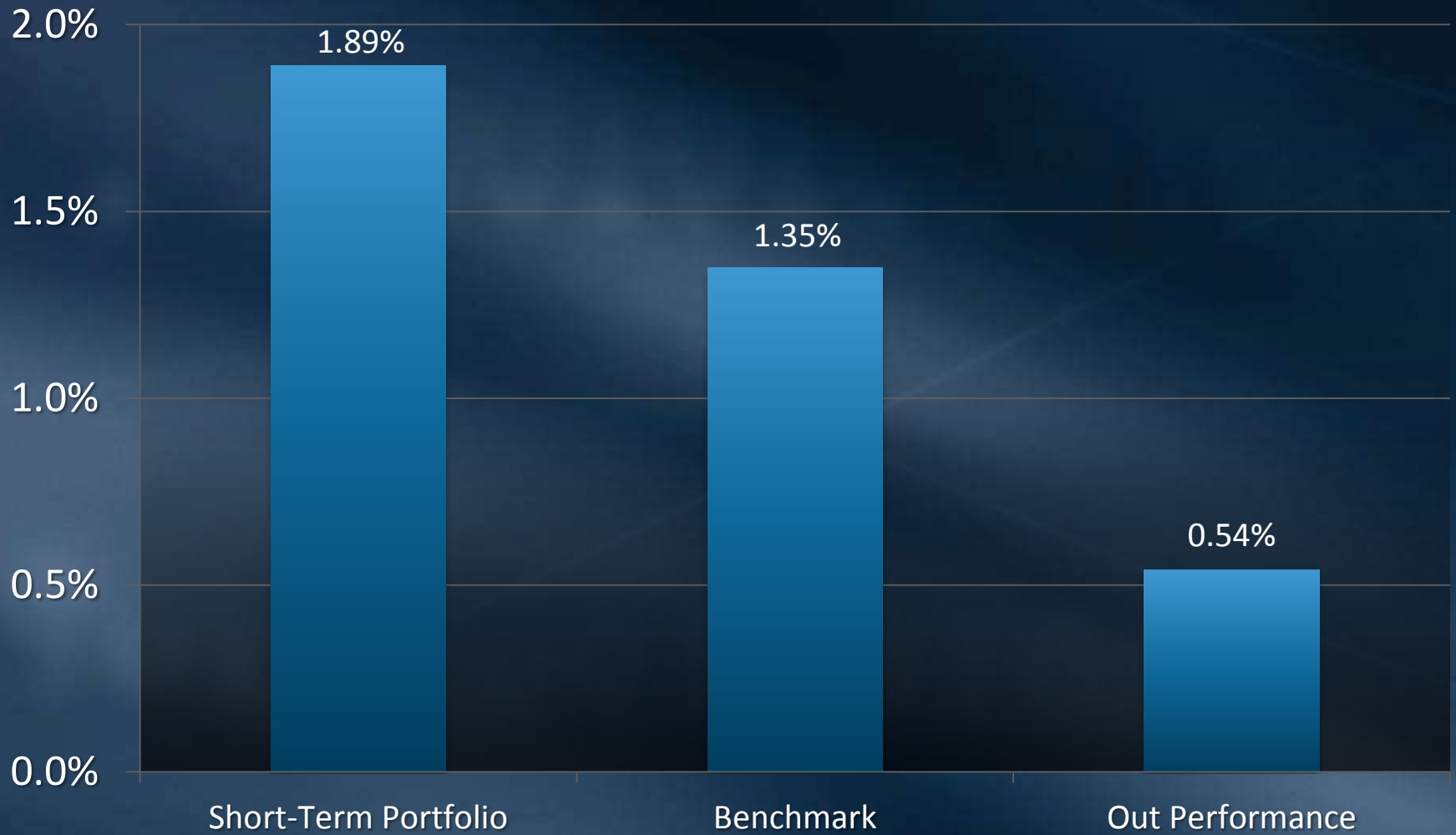


Short-Term Portfolio – April 2019



Short-Term Portfolio – Inception (May 2002)

Total Return

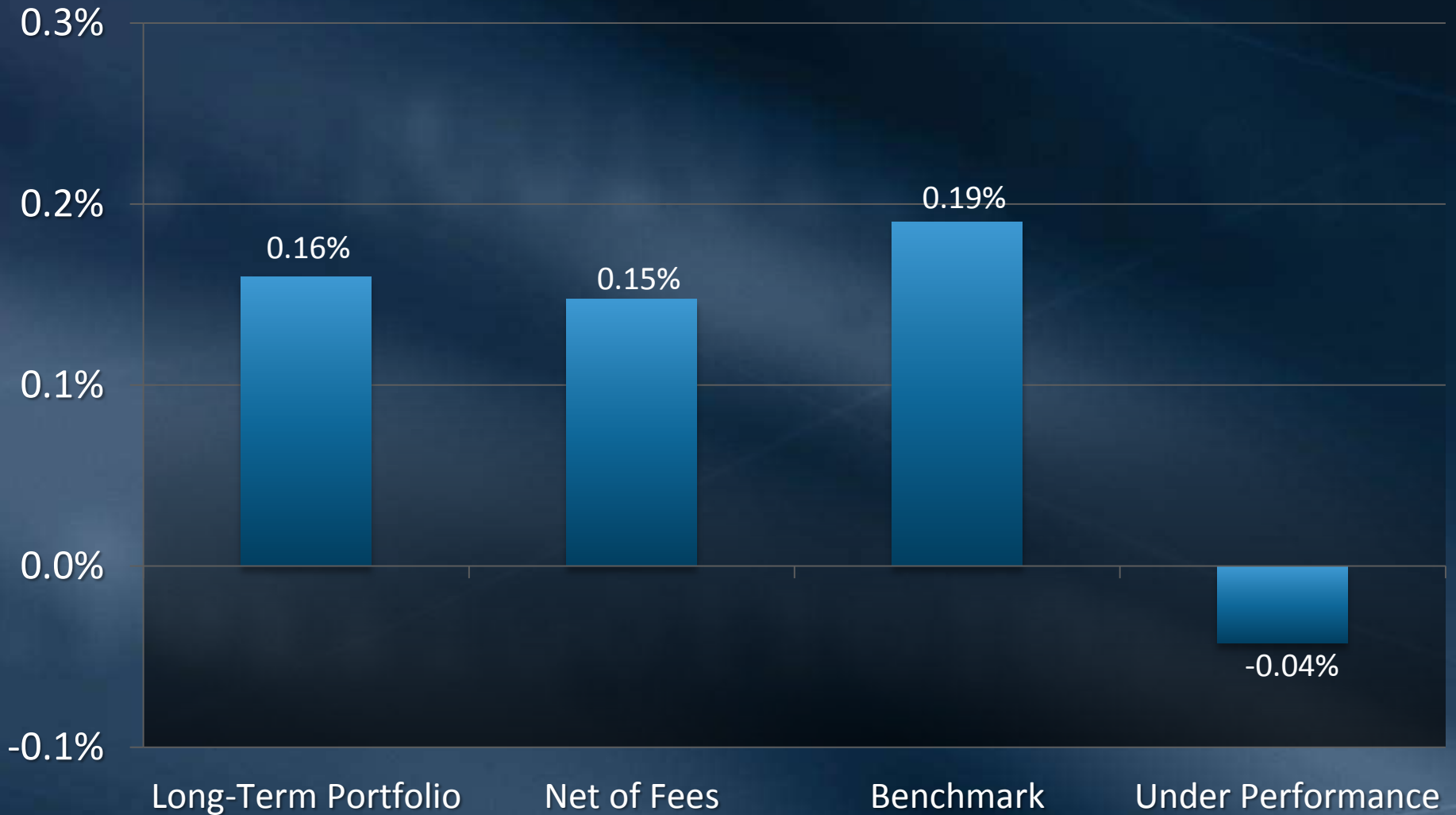


Long-Term Portfolio Balances



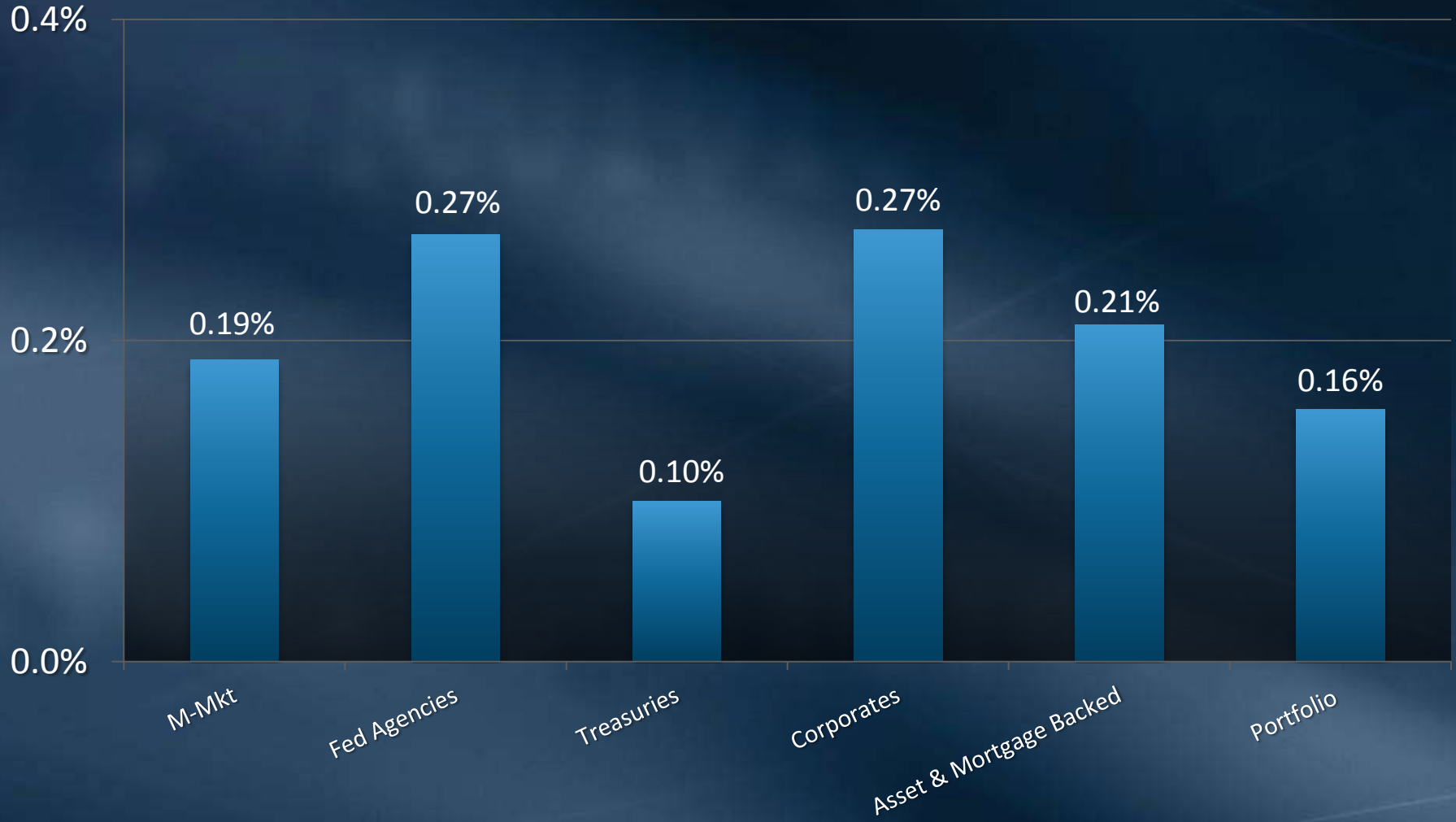
Long-Term Portfolio – April 2019

Total Return



Long-Term Portfolio – April 2019

Total Return



Long-Term Portfolio – April 2019

— Long-Term Portfolio — Benchmark



Long-Term Portfolio – Inception (May 2002)

