



Treasurer's Report: Investment Activities

Finance & Insurance Committee

Item 6a

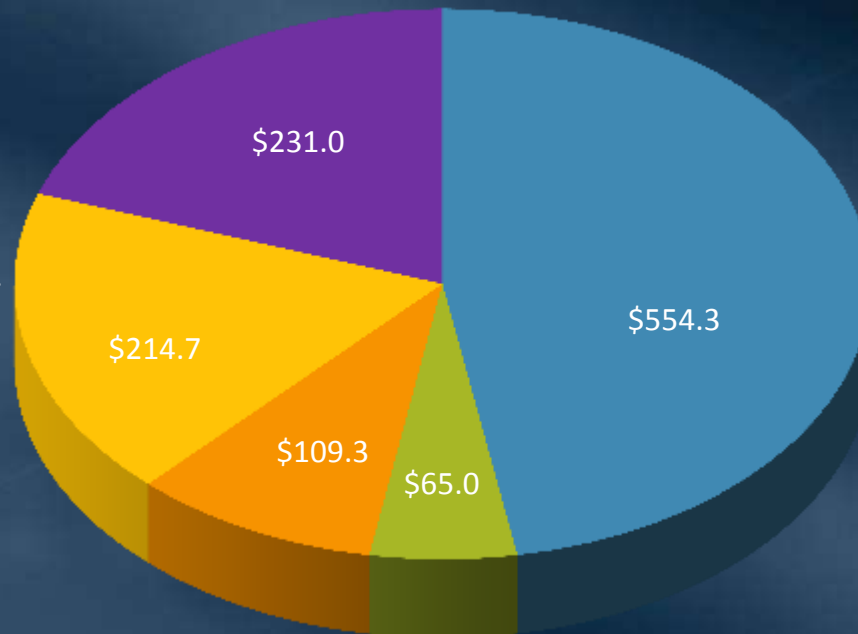
June 10, 2019

Portfolio Safety

Total \$1,174.3 million
as of May 31, 2019

Credit Quality
(\$ in millions)

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



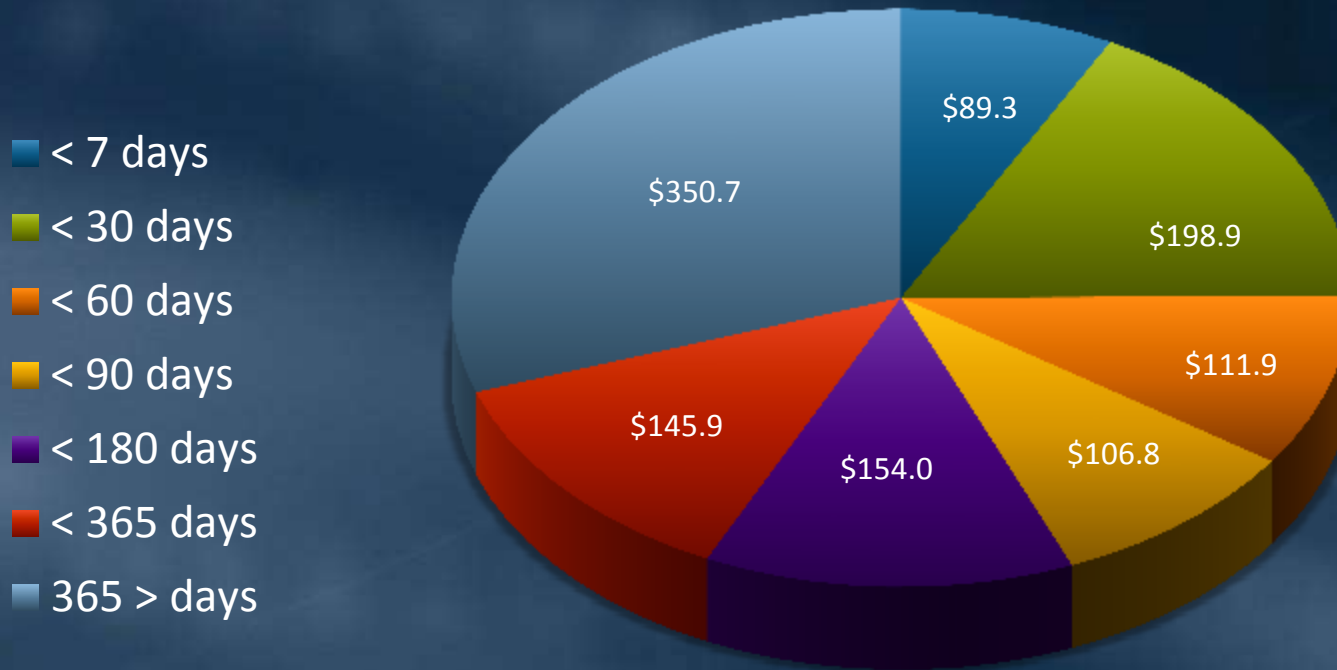
Includes debt service reserve funds and Lake Mathews Trust

Liquidity and Core Portfolio

Total \$1,157.5 million

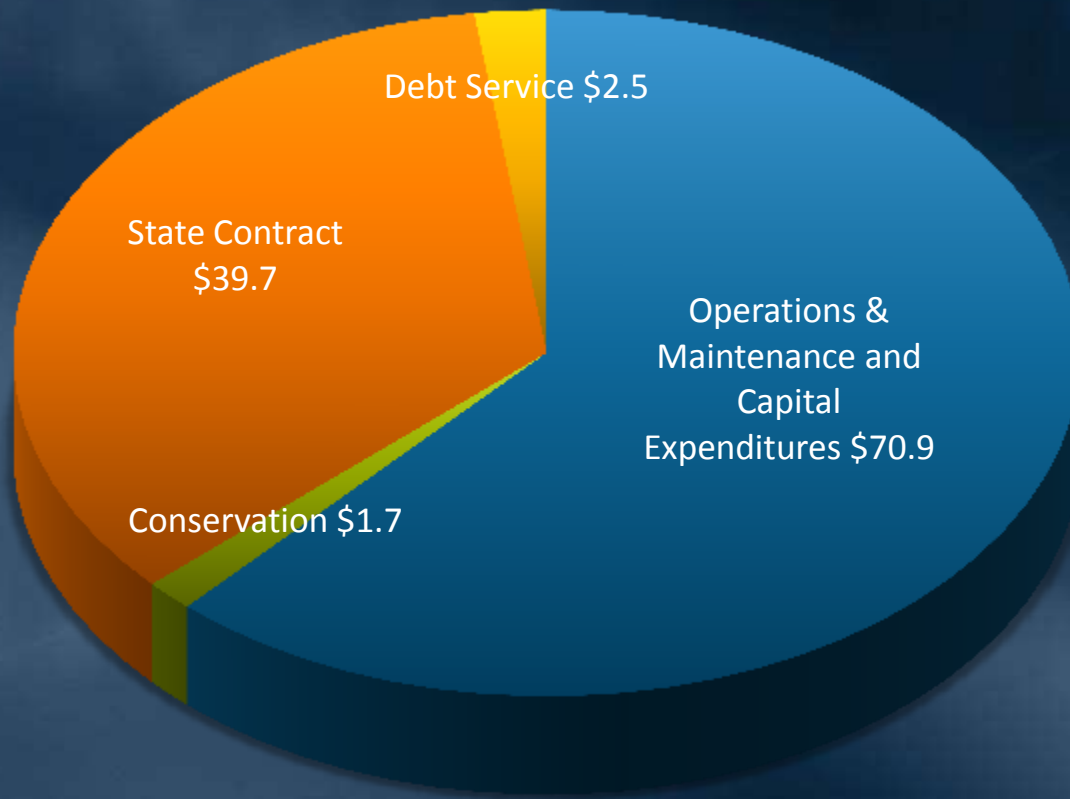
as of May 31, 2019

(\$ in millions)



May 2019 Cash Disbursements

(\$ in millions)



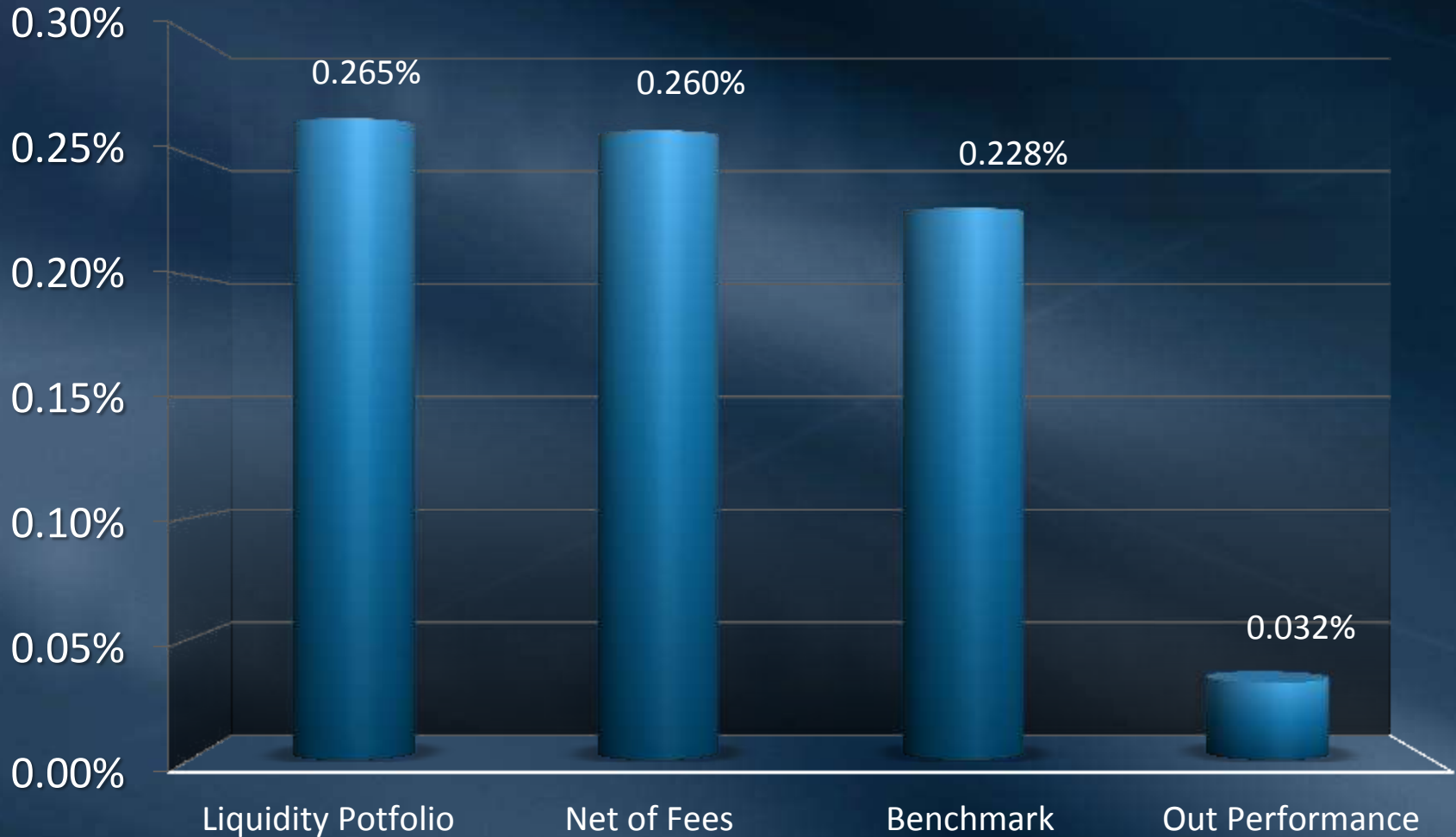
Liquidity Portfolio Balances

(\$ in millions)



Liquidity Portfolio – May 2019

Total Return

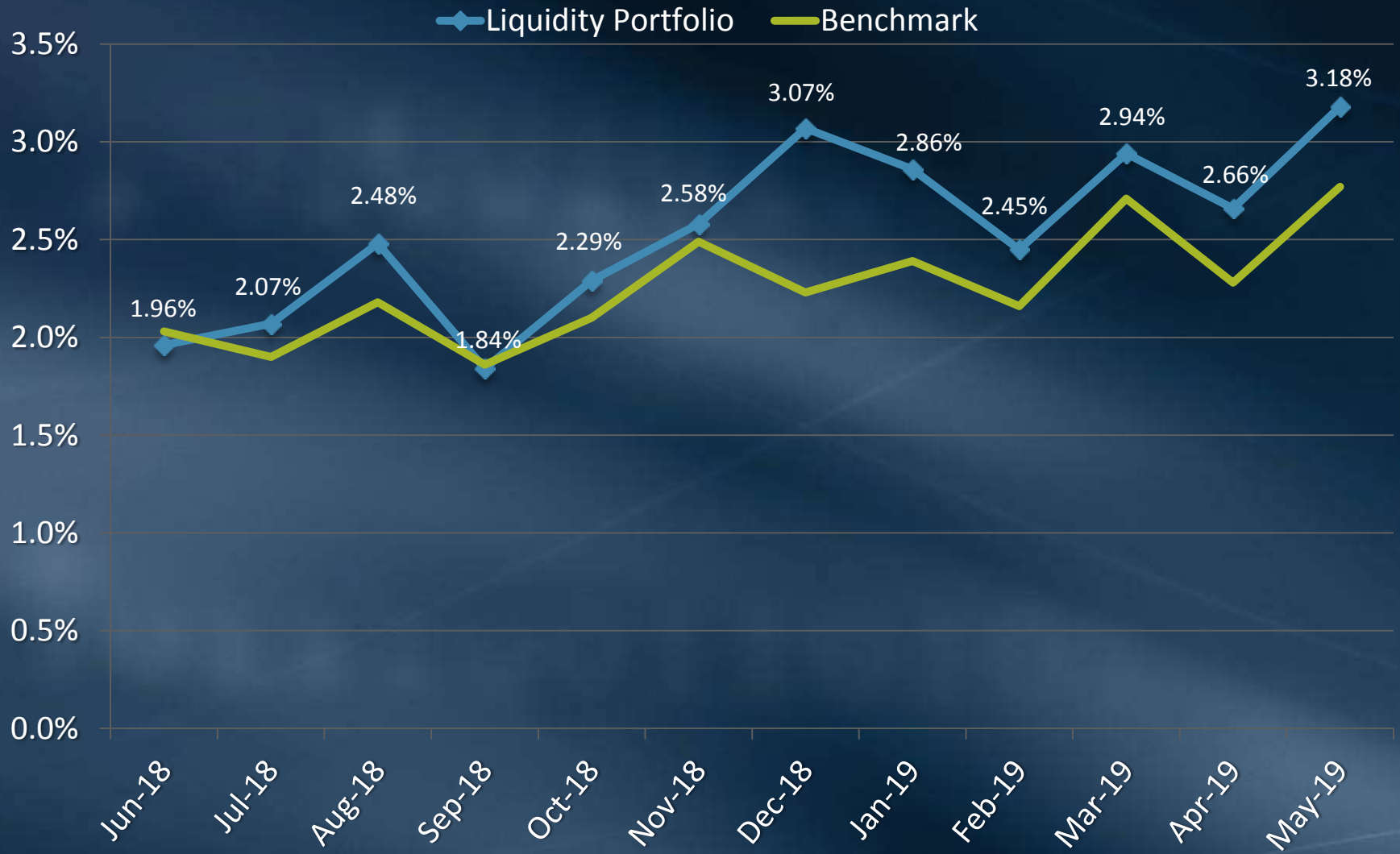


Liquidity Portfolio – May 2019

Total Return



Liquidity Portfolio – May 2019



Core Portfolio Balances

(\$ in millions)

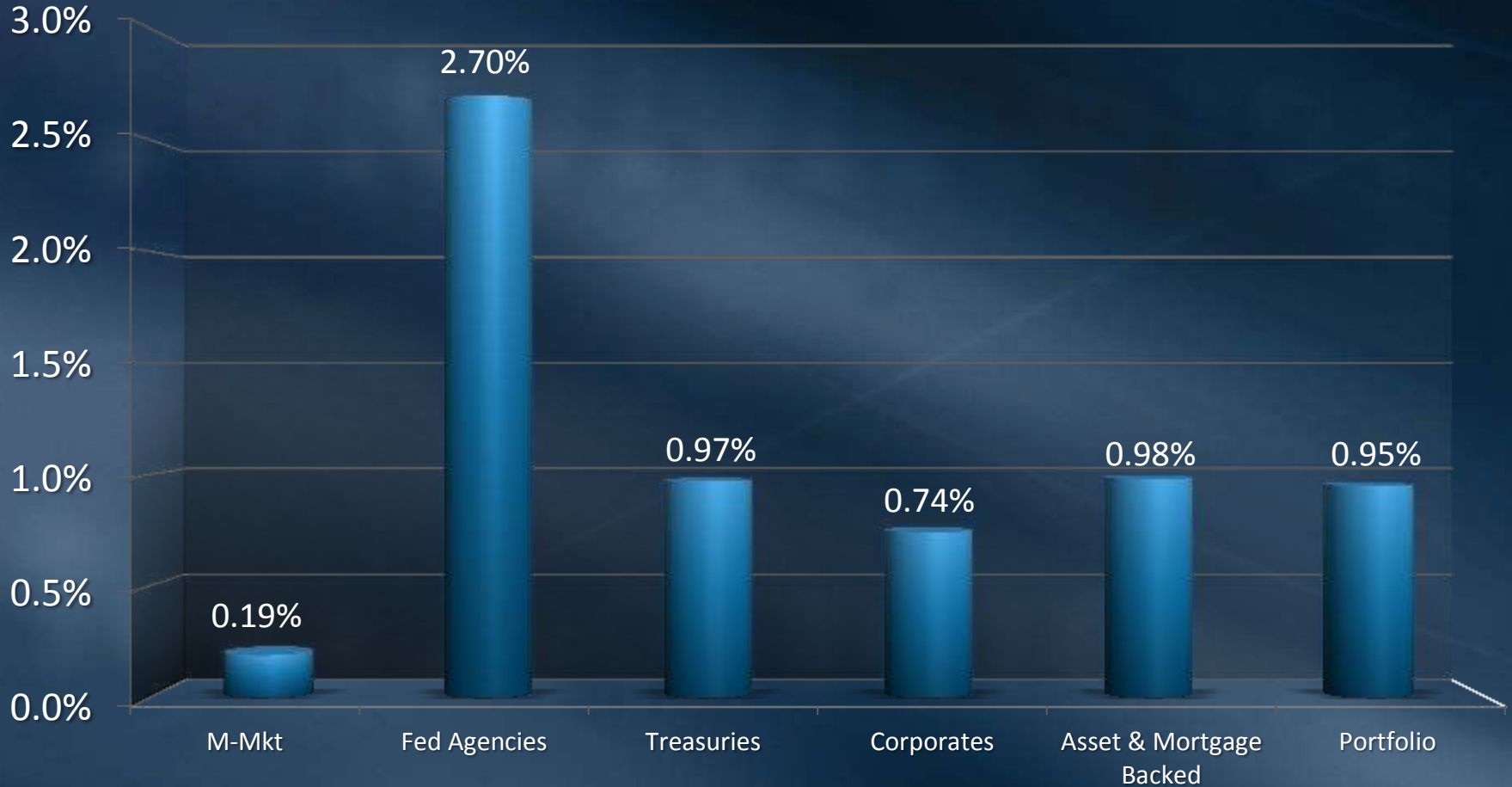


Core Portfolio – May 2019



Core Portfolio – May 2019

Total Return



Core Portfolio – May 2019

◆ Core Portfolio — Benchmark



