



# Treasurer's Report: Investment Activities

Finance & Insurance Committee

Item 7c

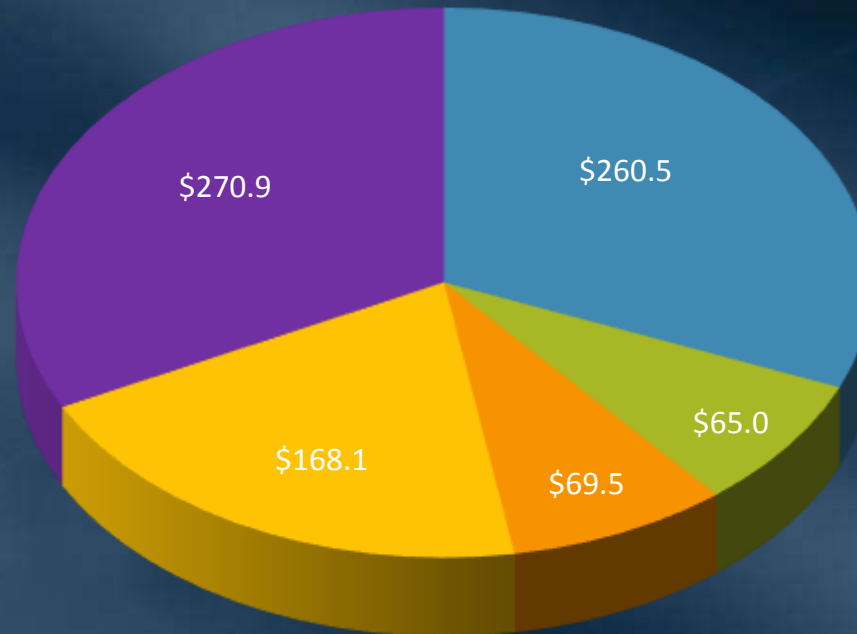
August 19, 2019

# Portfolio Safety

Total \$834.0 million  
as of July 31, 2019

Credit Quality  
(\$ in millions)

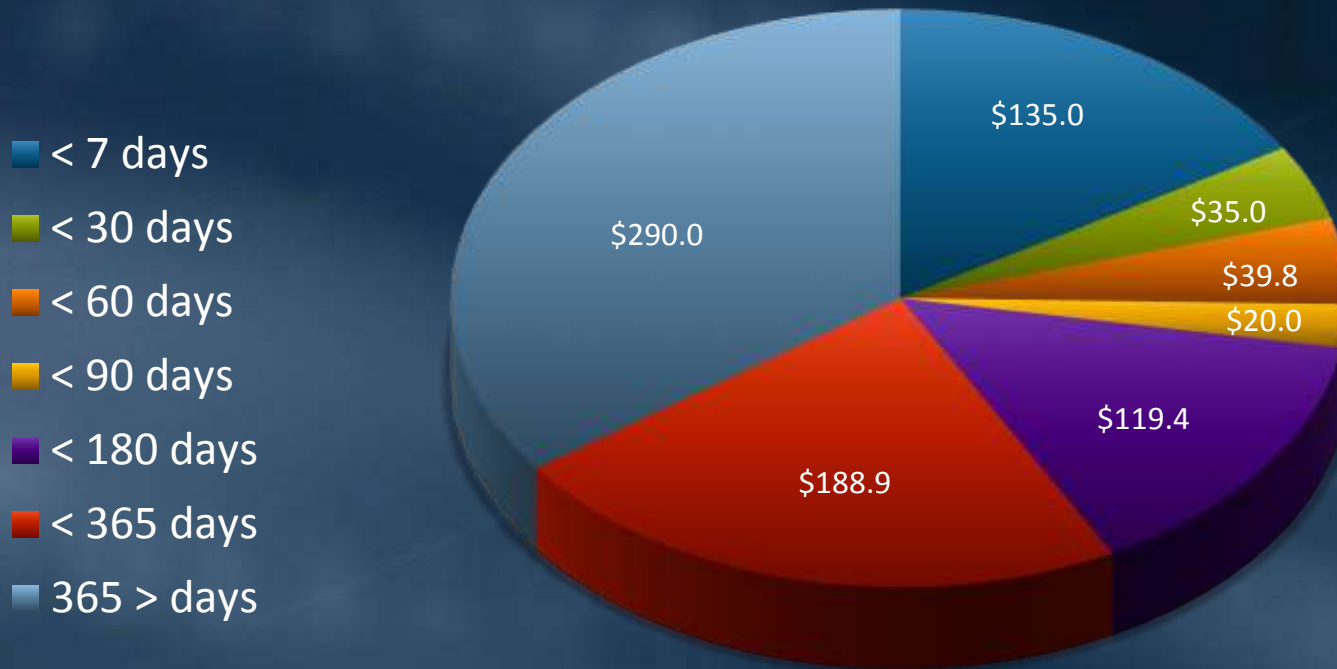
- AAA
- LAIF
- CP A1/P1,+
- Neg CD F1,+
- Notes & Munis A,+



Includes debt service reserve funds and Lake Mathews Trust

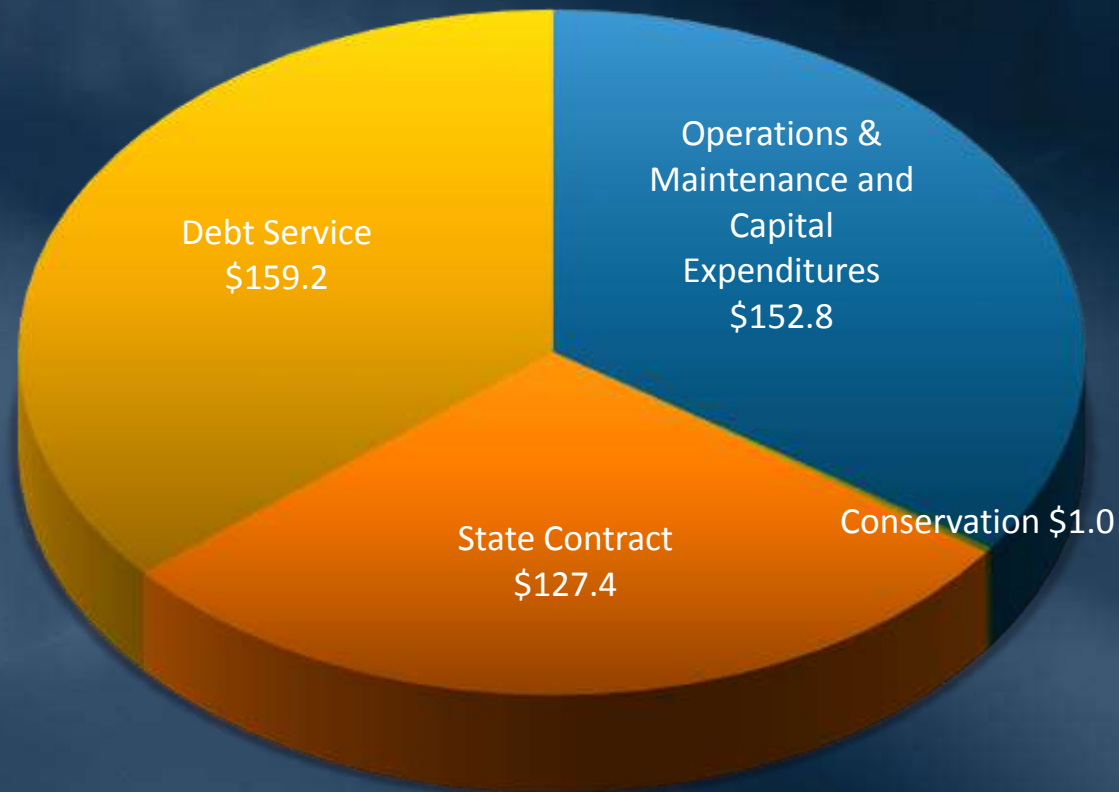
# Liquidity and Core Portfolio

Total \$828.1 million  
as of July 31, 2019  
(\$ in millions)



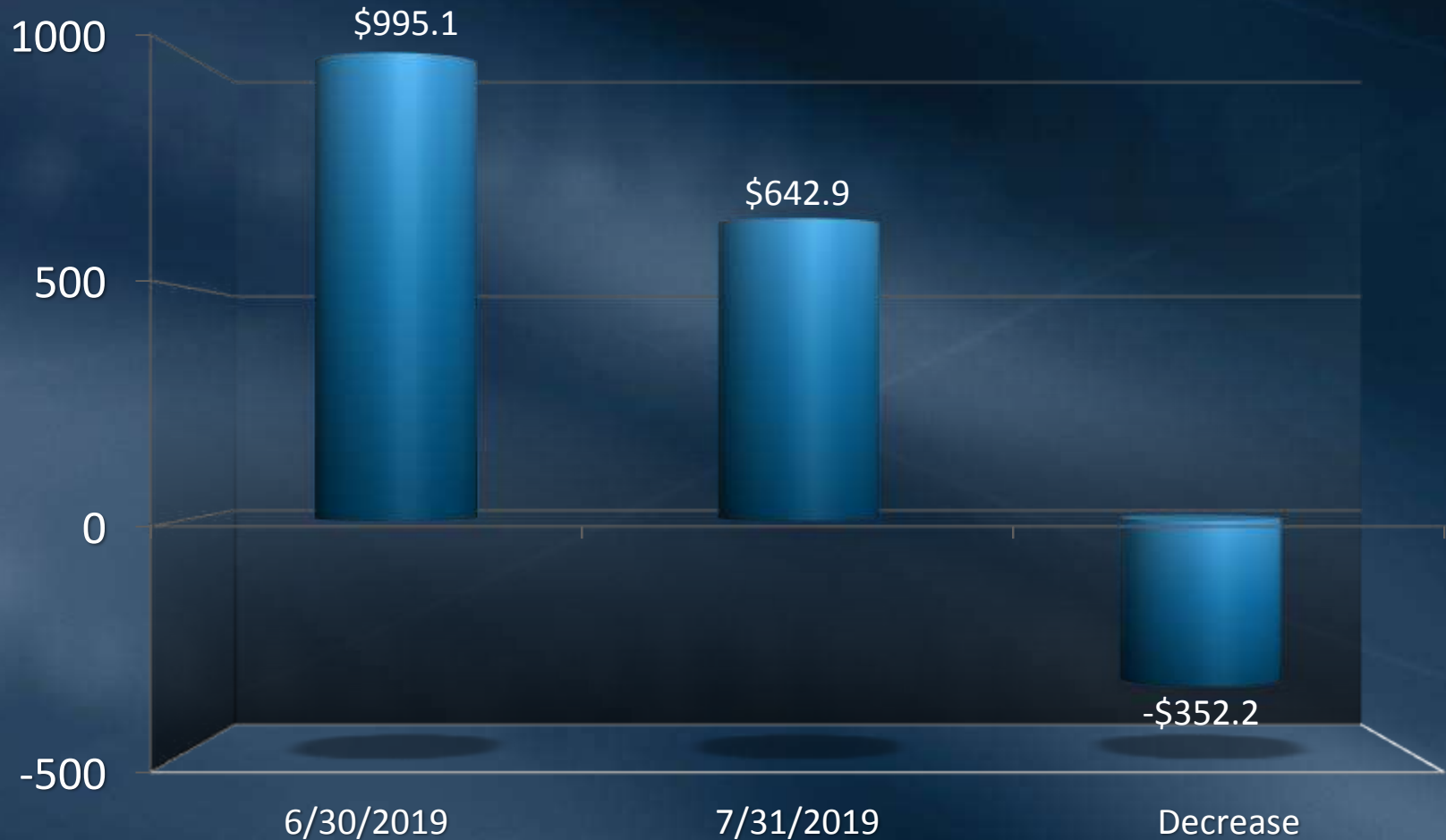
# July 2019 Cash Disbursements

(\$ in millions)

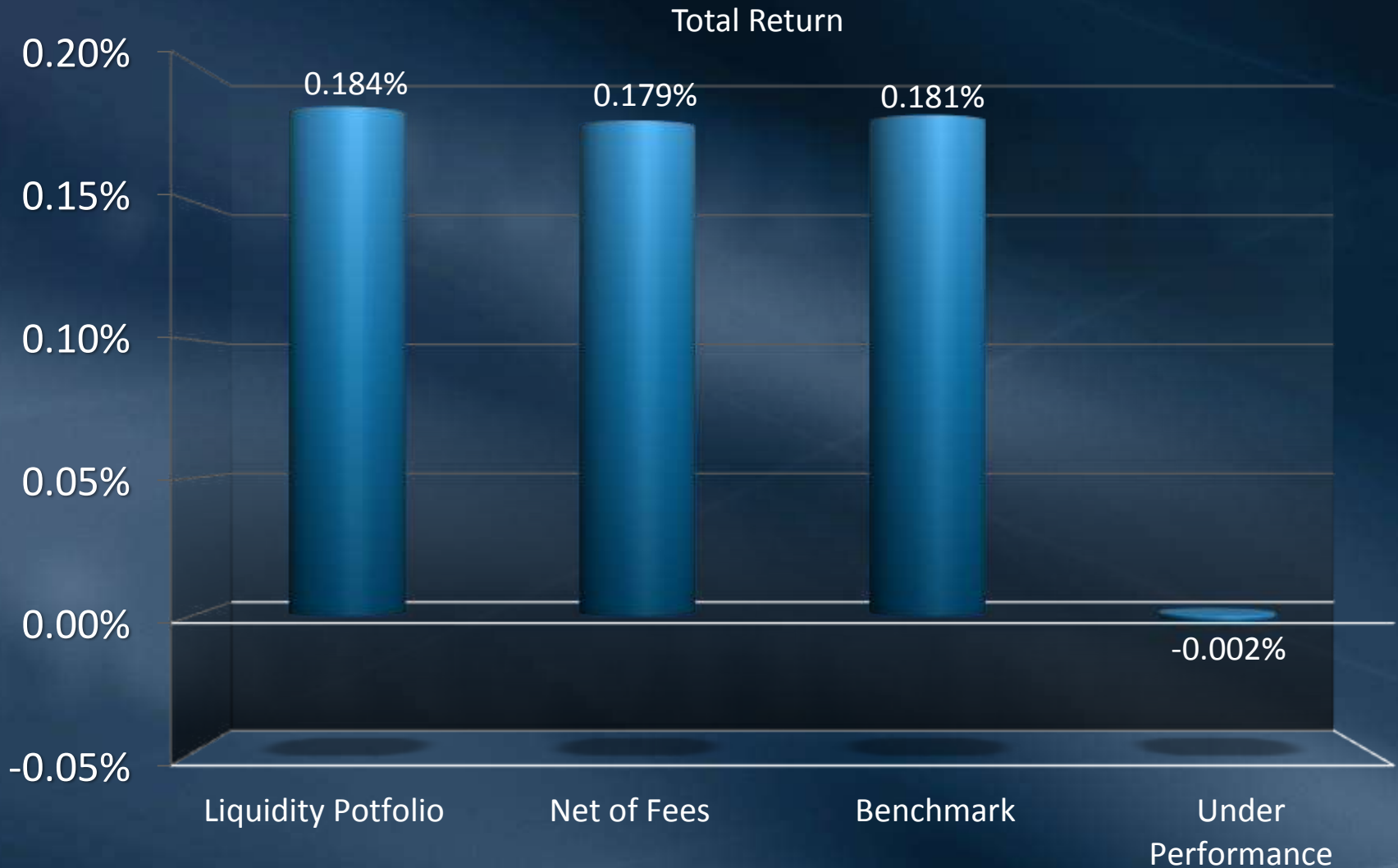


# Liquidity Portfolio Balances

(\$ in millions)



# Liquidity Portfolio – July 2019

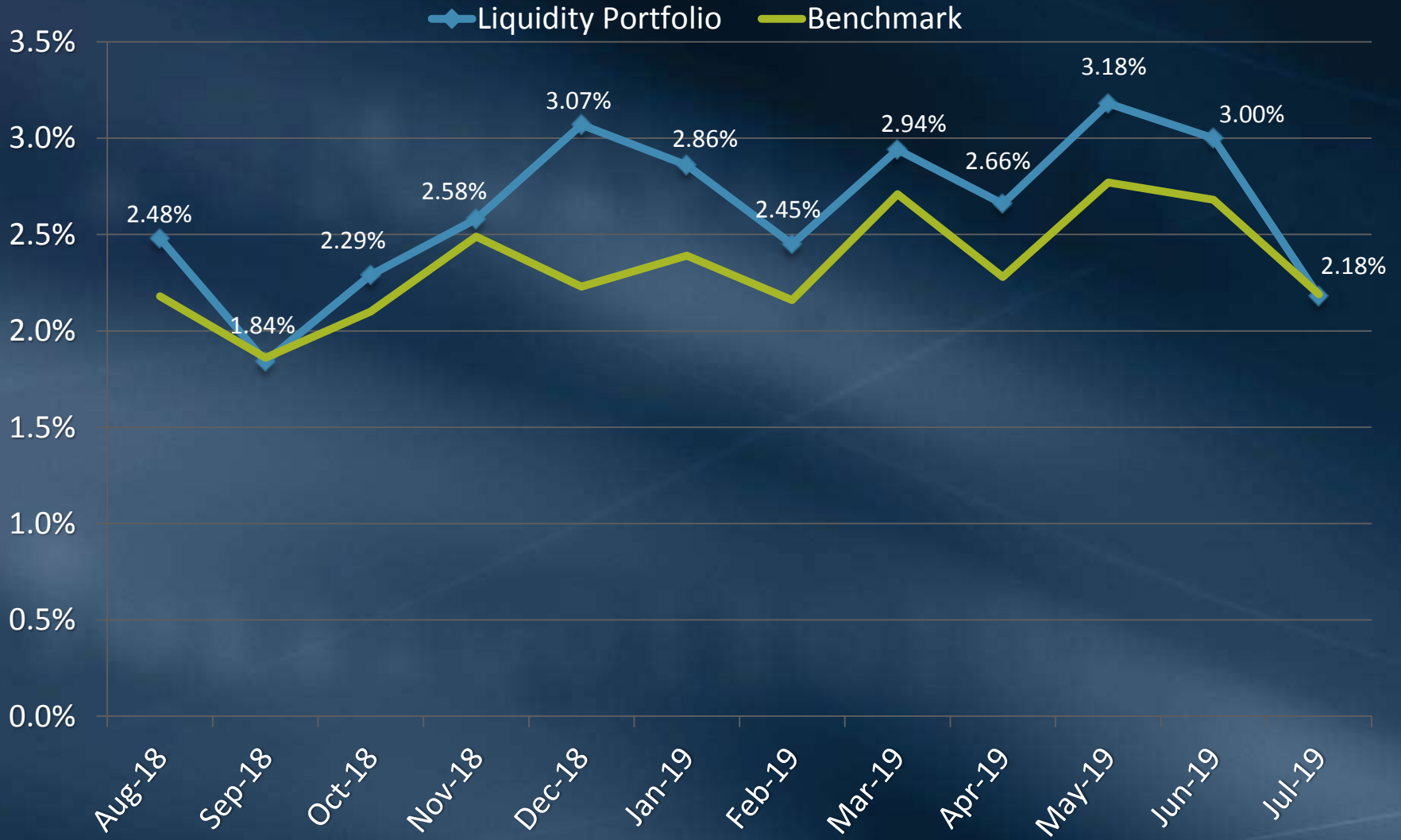


# Liquidity Portfolio – July 2019

Total Return



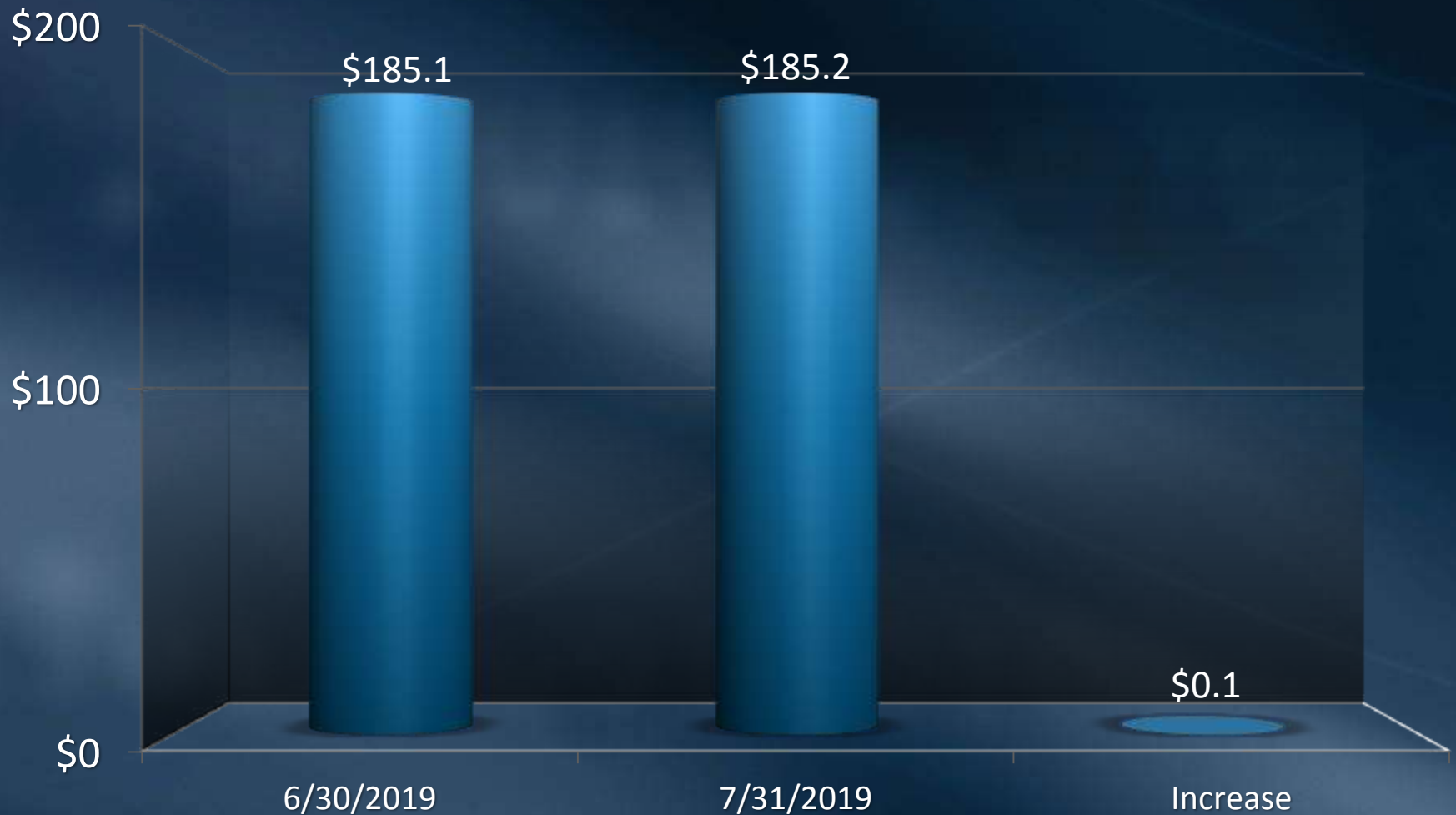
# Liquidity Portfolio – Jul 2019





# Core Portfolio Balances

(\$ in millions)



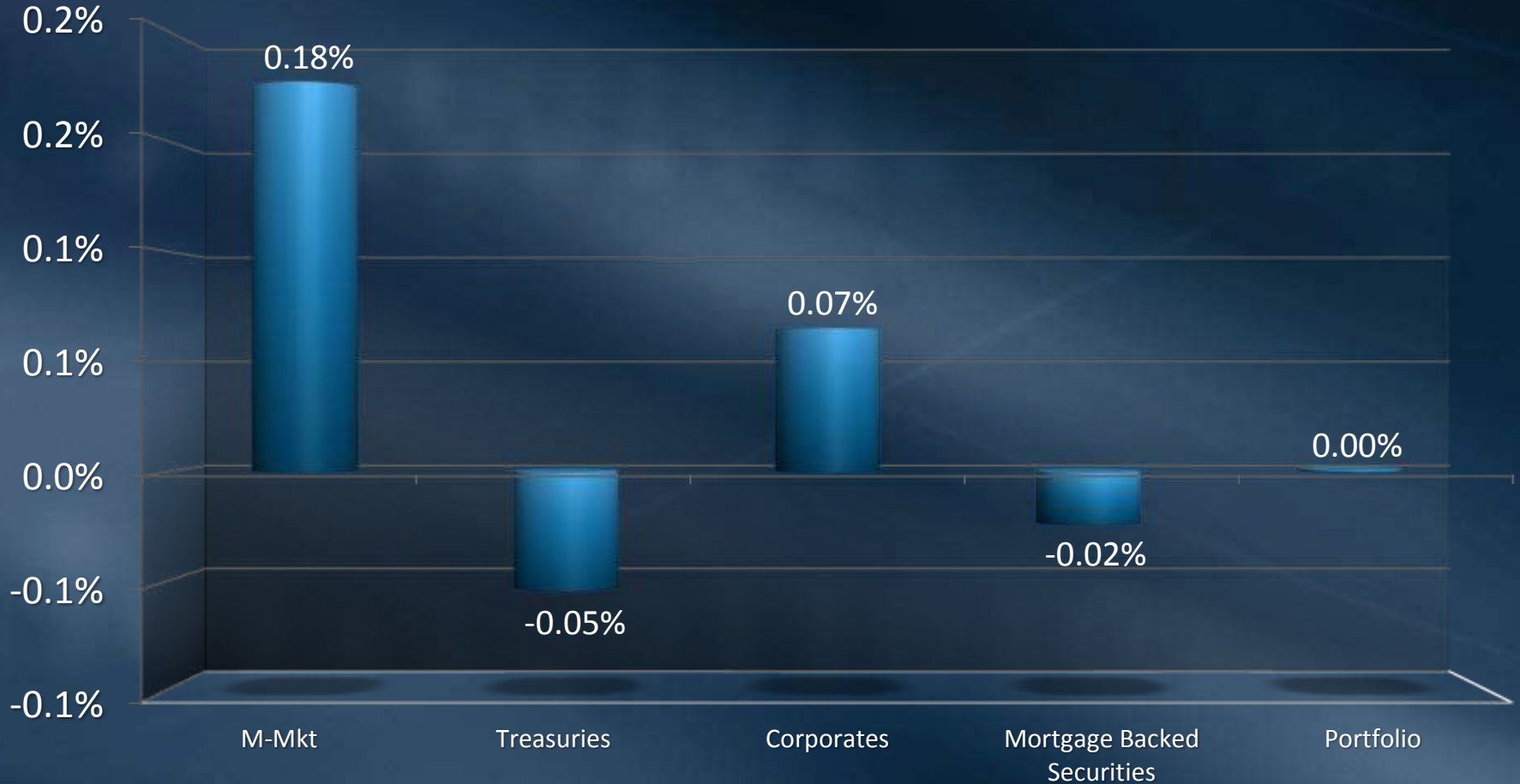
# Core Portfolio – July 2019

Total Return



# Core Portfolio – July 2019

Total Return



# Core Portfolio – July 2019

◆ Core Portfolio    — Benchmark



