

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended October 30, 2020**

\$ in Million

Description	Oct-20
Investments	\$142.0
Cash and *Restricted Deposits	\$374.8
Total Cash, Investments, and Restricted Deposits	\$516.8
Investment Portfolio Return	1.44%

*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$230 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio %
Local Agency Investment Fund	\$75	\$28.3			\$28.3	0.62%	19.9%
California Asset Management Program	n/a	\$10.5			\$10.5	0.19%	7.4%
Citizens Business Bank - Sweep	40%	\$7.8			\$7.8	0.30%	5.5%
Sub-Total Agency Managed		\$46.6	\$0.0	\$0.0	\$46.6	0.47%	32.8%
Brokered Certificate of Deposits (CD)	30%	\$0.9	\$3.1		\$4.0	1.69%	2.8%
Medium Term Notes	30%	1.1	10.6	7.0	18.7	2.41%	13.2%
Municipal Bonds	10%			1.7	1.7	0.92%	1.2%
US Treasury Notes	n/a		21.9	14.5	36.4	2.45%	25.6%
US Government Securities	n/a	0.2	17.7	16.6	34.5	1.16%	24.3%
Sub-Total PFM Managed**		\$2.2	\$53.3	\$39.8	\$95.3	1.91%	67.2%
Total		\$48.8	\$53.3	\$39.8	\$142.0	1.44%	100.0%

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