

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

\$ in Million

Description	Nov-20
Investments	\$154.6
Cash and *Restricted Deposits	\$365.5
Total Cash, Investments, and Restricted Deposits	\$520.1
Investment Portfolio Return	1.34%

*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	\$41.9			\$41.9	0.58%	27.1%
California Asset Management Program	n/a	\$10.6			\$10.6	0.14%	6.8%
Citizens Business Bank - Sweep	40%	\$7.0			\$7.0	0.25%	4.5%
Sub-Total Agency Managed		\$59.5	\$0.0	\$0.0	\$59.5	0.46%	38.5%
Brokered Certificate of Deposits (CD)	30%	\$0.1	\$3.2	\$0.0	\$4.0	1.69%	2.6%
Medium Term Notes	30%	1.1	10.7	7.0	18.8	2.37%	12.1%
Municipal Bonds	10%		0.2	1.7	1.9	0.98%	1.3%
US Treasury Notes	n/a	1.9	26.1	7.0	35.0	2.47%	22.7%
US Government Securities	n/a	2.1	16.7	16.6	35.4	1.13%	22.9%
Sub-Total PFM Managed**		\$5.9	\$56.9	\$32.3	\$95.1	1.89%	61.5%
Total		\$65.4	\$56.9	\$32.3	\$154.6	1.34%	100.0%

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