

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended December 31, 2020**

\$ in Million

Description	Dec-20
Investments	\$168.1
Cash and *Restricted Deposits	\$371.5
Total Cash, Investments, and Restricted Deposits	\$539.6
Investment Portfolio Return	1.25%

*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	\$55.0			\$55.0	0.54%	32.7%
California Asset Management Program	n/a	\$10.6			\$10.6	0.12%	6.3%
Citizens Business Bank - Sweep	40%	\$7.4			\$7.4	0.20%	4.4%
Sub-Total Agency Managed		\$73.0	\$0.0	\$0.0	\$73.0	0.45%	43.4%
Brokered Certificate of Deposits (CD)	30%	\$0.8	\$3.1	\$0.0	\$3.9	1.69%	2.4%
Medium Term Notes	30%	1.1	10.7	7.0	18.8	2.37%	11.2%
Municipal Bonds	10%			1.9	1.9	0.98%	1.2%
US Treasury Notes	n/a		21.1	13.7	34.8	2.47%	20.7%
US Government Securities	n/a		18.2	17.5	35.7	1.10%	21.2%
Sub-Total PFM Managed**		\$1.9	\$53.1	\$40.1	\$95.1	1.87%	56.6%
Total		\$74.9	\$53.1	\$40.1	\$168.1	1.25%	100.0%

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