

Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended December 31, 2019

\$ in Million

Description	December 2019
Investments	\$153.5
Cash and *Restricted Deposits	\$123.8
Total Cash, Investments, and Restricted Deposits	\$277.3
Investment Portfolio Return	2.17%

*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio %
Local Agency Investment Fund	\$65	\$20.8	\$0.0	\$0.0	\$20.8	2.10%	13.5%
California Asset Management Program	n/a	\$14.9	-	-	\$14.9	1.80%	9.7%
Citizens Business Bank - Sweep	40%	\$25.0	-	-	\$25.0	0.90%	16.3%
Sub-Total Agency Managed		\$60.7	\$0.0	\$0.0	\$60.7	1.51%	39.5%
Brokered Certificate of Deposits (CD)	30%	\$3.1	\$1.5	\$0.0	\$4.6	2.95%	3.0%
Medium Term Notes	30%	0.7	7.8	9.0	17.5	2.83%	11.4%
US Treasury Notes	n/a	1.0	27.5	22.1	50.6	2.47%	33.0%
US Government Securities	n/a	0.0	14.2	5.9	20.1	2.61%	13.1%
Sub-Total PFM Managed**		\$4.8	\$51.0	\$37.0	\$92.8	2.60%	60.5%
Total		\$65.5	\$51.0	\$37.0	\$153.5	2.17%	100.00%

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