

**Inland Empire Utilities Agency  
Cash and Investment Summary  
For the month ended February 29, 2020**

\$ in Million

Description	February 2020
Investments	\$146.6
Cash and *Restricted Deposits	\$132.5
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$279.1</b>
<b>Investment Portfolio Return</b>	<b>2.22%</b>

\*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	\$75	\$23.9	\$0.0	\$0.0	\$23.9	1.91%	16.4%
California Asset Management Program	n/a	\$21.0	-	-	\$21.0	1.75%	14.3%
Citizens Business Bank - Sweep	40%	\$8.7	-	-	\$8.7	0.90%	5.9%
<b>Sub-Total Agency Managed</b>		<b>\$53.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$53.6</b>	<b>1.68%</b>	<b>36.6%</b>
Brokered Certificate of Deposits (CD)	30%	\$3.0	\$2.5	\$0.0	\$5.5	2.76%	3.7%
Medium Term Notes	30%	0.3	10.7	5.8	16.8	2.84%	11.5%
US Treasury Notes	n/a	2.9	23.8	21.4	48.1	2.43%	32.8%
US Government Securities	n/a	5.0	10.5	7.1	22.6	2.47%	15.4%
<b>Sub-Total PFM Managed**</b>		<b>\$11.2</b>	<b>\$47.5</b>	<b>\$34.3</b>	<b>\$93.0</b>	<b>2.53%</b>	<b>63.4%</b>
<b>Total</b>		<b>\$64.8</b>	<b>\$47.5</b>	<b>\$34.3</b>	<b>\$146.6</b>	<b>2.27%</b>	<b>100.0%</b>

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