

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

\$ in Million

Description	January 2020
Investments	\$152.5
Cash and *Restricted Deposits	\$130.5
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$283.0</b>
<b>Investment Portfolio Return</b>	<b>2.27%</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	\$65	\$32.3	\$0.0	\$0.0	\$32.3	1.97%	21.2%
California Asset Management Program	n/a	\$21.0	-	-	\$21.0	1.78%	13.8%
Citizens Business Bank - Sweep	40%	\$6.3	-	-	\$6.3	0.90%	4.1%
<b>Sub-Total Agency Managed</b>		<b>\$59.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$59.6</b>	<b>1.79%</b>	<b>39.1%</b>
Brokered Certificate of Deposits (CD)	30%	\$3.1	\$1.5	\$0.0	\$4.6	2.95%	3.0%
Medium Term Notes	30%	0	7.8	9.0	16.8	2.83%	11.0%
US Treasury Notes	n/a	0.0	27.5	23.9	51.4	2.47%	33.7%
US Government Securities	n/a	0.0	14.2	5.9	20.1	2.61%	13.2%
<b>Sub-Total PFM Managed**</b>		<b>\$3.1</b>	<b>\$51.0</b>	<b>\$38.8</b>	<b>\$92.9</b>	<b>2.58%</b>	<b>60.9%</b>
<b>Total</b>		<b>\$62.7</b>	<b>\$51.0</b>	<b>\$38.8</b>	<b>\$152.5</b>	<b>2.27%</b>	<b>100.00%</b>

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