

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

\$ in Million

Description	April 2020
Investments	\$149.7
Cash and *Restricted Deposits	\$138.2
Total Cash, Investments, and Restricted Deposits	\$287.9
Investment Portfolio Return	2.03%

*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	\$37.0	\$0.0	\$0.0	\$37.0	1.65%	24.7%
California Asset Management Program	n/a	\$12.5	-	-	\$12.5	0.98%	8.4%
Citizens Business Bank - Sweep	40%	\$6.0	-	-	\$6.0	0.50%	4.0%
Sub-Total Agency Managed		\$55.5	\$0.0	\$0.0	\$55.5	1.37%	37.1%
Brokered Certificate of Deposits (CD)	30%	\$3.0	\$2.5	\$0.0	\$5.5	2.75%	3.7%
Medium Term Notes	30%	0.2	12.1	4.5	16.8	2.84%	11.2%
US Treasury Notes	n/a		23.8	20.2	44.0	2.39%	29.4%
US Government Securities	n/a	7.5	8	12.4	27.9	2.15%	18.7%
Sub-Total PFM Managed**		\$10.7	\$46.4	\$37.1	\$94.2	2.42%	62.9%
Total		\$66.2	\$46.4	\$37.1	\$149.7	2.03%	100.0%

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