

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

\$ in Million

Description	Jul-20
Investments	\$145.9
Cash and *Restricted Deposits	\$373.6
Total Cash, Investments, and Restricted Deposits	\$519.5
Investment Portfolio Return	1.06%

**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	\$28.2	\$0.0	\$0.0	\$28.2	0.92%	19.3%
California Asset Management Program	n/a	\$10.5	-	-	\$10.5	0.37%	7.2%
Citizens Business Bank - Sweep	40%	\$12.8			\$12.8	0.40%	8.8%
Sub-Total Agency Managed		\$51.5	\$0.0	\$0.0	\$51.5	0.68%	35.3%
Brokered Certificate of Deposits (CD)	30%	\$2.5	\$2.4	\$0.0	\$4.9	2.33%	3.3%
Medium Term Notes	30%	1.1	11.3	5.0	17.4	2.60%	12.0%
US Treasury Notes	n/a	0.0	25.0	15.9	40.9	2.42%	28.0%
US Government Securities	n/a	0.9	14.1	16.2	31.2	1.38%	21.4%
Sub-Total PFM Managed**		\$4.5	\$52.8	\$37.1	\$94.4	2.10%	64.7%
Total		\$56.0	\$52.8	\$37.1	\$145.9	1.60%	100.0%

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