

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

\$ in Million

Description	June 2020
Investments	\$145.9
Cash and *Restricted Deposits	\$372.6
Total Cash, Investments, and Restricted Deposits	\$518.5
Investment Portfolio Return	1.73%

*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	\$31.0	\$0.0	\$0.0	\$31.0	1.22%	21.3%
California Asset Management Program	n/a	\$10.5	-	-	\$10.5	0.51%	7.2%
Citizens Business Bank - Sweep	40%	\$9.8			\$9.8	0.40%	6.7%
Sub-Total Agency Managed		\$51.4	\$0.0	\$0.0	\$51.4	0.92%	35.2%
Brokered Certificate of Deposits (CD)	30%	\$2.5	\$1.6	\$0.0	\$4.1	2.63%	2.8%
Medium Term Notes	30%	0.3	12.1	5.0	17.4	2.60%	11.9%
US Treasury Notes	n/a	1.5	22.3	18.2	42.0	2.38%	28.8%
US Government Securities	n/a	3.5	12.2	15.3	31	1.58%	21.3%
Sub-Total PFM Managed**		\$7.8	\$48.2	\$38.5	\$94.5	2.17%	64.8%
Total		\$59.2	\$48.2	\$38.5	\$145.9	1.73%	100.0%

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