

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

\$ in Million

Description	March 2020
Investments	\$135.4
Cash and *Restricted Deposits	\$134.7
Total Cash, Investments, and Restricted Deposits	\$270.1
Investment Portfolio Return	2.168%

*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	1.78%	17.6%
California Asset Management Program	n/a	\$12.5	-	-	\$12.5	1.50%	9.3%
Citizens Business Bank - Sweep	40%	\$5.9	-	-	\$5.9	0.50%	4.3%
Sub-Total Agency Managed		\$42.3	\$0.0	\$0.0	\$42.3	1.52%	31.2%
Brokered Certificate of Deposits (CD)	30%	\$3.1	\$2.4	\$0.0	\$5.5	2.76%	4.0%
Medium Term Notes	30%	0	7.8	9.0	16.8	2.84%	12.4%
US Treasury Notes	n/a		22.5	23.6	46.1	2.41%	34.1%
US Government Securities	n/a	5.0	10.5	9.2	24.7	2.33%	18.3%
Sub-Total PFM Managed**		\$8.1	\$43.2	\$41.8	\$93.1	2.49%	68.8%
Total		\$50.4	\$43.2	\$41.8	\$135.4	2.19%	100.0%

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