

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

\$ in Million

Description	Aug-20
Investments	\$145.4
Cash and *Restricted Deposits	\$374.2
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$519.6</b>
<b>Investment Portfolio Return</b>	<b>1.52%</b>

\*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$232 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio %
Local Agency Investment Fund	\$75	\$33.2	\$0.0	\$0.0	\$33.2	0.78%	22.8%
California Asset Management Program	n/a	\$10.6			\$10.6	0.30%	7.2%
Citizens Business Bank - Sweep	40%	\$6.9			\$6.9	0.35%	4.8%
<b>Sub-Total Agency Managed</b>		<b>\$50.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$50.7</b>	<b>0.62%</b>	<b>34.8%</b>
Brokered Certificate of Deposits (CD)	30%	\$1.1	\$3.1	\$0.0	\$4.2	1.72%	2.9%
Medium Term Notes	30%	1.1	11.3	5.0	17.4	2.60%	12.0%
Municipal Bonds	10%			0.6	0.6	0.68%	0.4%
US Treasury Notes	n/a	1.1	21.9	15.9	38.9	2.42%	26.7%
US Government Securities	n/a	0.9	16.8	15.9	33.6	1.25%	23.1%
<b>Sub-Total PFM Managed**</b>		<b>\$4.2</b>	<b>\$53.1</b>	<b>\$37.4</b>	<b>\$94.7</b>	<b>1.99%</b>	<b>65.2%</b>
<b>Total</b>		<b>\$54.9</b>	<b>\$53.1</b>	<b>\$37.4</b>	<b>\$145.4</b>	<b>1.52%</b>	<b>100.0%</b>

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