

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

\$ in Million

Description	Sep-20
Investments	\$147.1
Cash and *Restricted Deposits	\$374.9
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$522.0</b>
<b>Investment Portfolio Return</b>	<b>1.45%</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			\$33.2	0.69%	22.6%
California Asset Management Program	n/a	\$10.6			\$10.6	0.27%	7.2%
Citizens Business Bank - Sweep	40%	\$8.4			\$8.4	0.35%	5.7%
<b>Sub-Total Agency Managed</b>		<b>\$52.2</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$52.2</b>	<b>0.55%</b>	<b>35.4%</b>
Brokered Certificate of Deposits (CD)	30%	\$1.1	\$3.1		\$4.2	1.72%	2.9%
Medium Term Notes	30%	1.1	11.3	6.3	18.7	2.48%	12.7%
Municipal Bonds	10%			1.4	1.4	0.96%	0.9%
US Treasury Notes	n/a		21.9	14.5	36.4	2.45%	24.7%
US Government Securities	n/a	0.2	17.7	16.3	34.3	1.18%	23.3%
<b>Sub-Total PFM Managed**</b>		<b>\$2.4</b>	<b>\$54.0</b>	<b>\$38.5</b>	<b>\$95.0</b>	<b>1.94%</b>	<b>64.6%</b>
<b>Total</b>		<b>\$54.6</b>	<b>\$54.0</b>	<b>\$38.5</b>	<b>\$147.1</b>	<b>1.45%</b>	<b>100.0%</b>

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