

**Inland Empire Utilities Agency  
Cash and Investment Summary  
For the month ended January 31, 2021**

\$ in Million

Description	Jan-21
Investments	\$170.9
Cash and *Restricted Deposits	\$374.2
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$545.1</b>
<b>Investment Portfolio Return</b>	<b>1.20%</b>

\*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$230 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	\$55.0			\$55.0	0.46%	32.2%
California Asset Management Program	n/a	\$10.6			\$10.6	0.11%	6.2%
Citizens Business Bank - Sweep	40%	\$10.0			\$10.0	0.20%	5.9%
<b>Sub-Total Agency Managed</b>		<b>\$75.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$75.6</b>	<b>0.38%</b>	<b>44.2%</b>
Brokered Certificate of Deposits (CD)	30%	\$0.8	\$3.1		\$4.0	1.69%	2.3%
Medium Term Notes	30%	1.1	10.6	7.0	18.7	2.37%	10.9%
Municipal Bonds	10%			2.1	2.1	0.99%	1.3%
US Treasury Notes	n/a		21.1	14.5	35.6	2.42%	20.8%
US Government Securities	n/a	1.6	17.6	15.7	34.9	1.06%	20.4%
<b>Sub-Total PFM Managed**</b>		<b>\$3.5</b>	<b>\$52.4</b>	<b>\$39.4</b>	<b>\$95.3</b>	<b>1.85%</b>	<b>55.8%</b>
<b>Total</b>		<b>\$79.1</b>	<b>\$52.4</b>	<b>\$39.4</b>	<b>\$170.9</b>	<b>1.20%</b>	<b>100.0%</b>

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