

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended February 28, 2021**

\$ in Million

| Description | Feb-21 |
|---|----------------|
| Investments | \$182.7 |
| Cash and *Restricted Deposits | \$360.7 |
| Total Cash, Investments, and Restricted Deposits | \$543.4 |
| Investment Portfolio Return | 1.09% |

*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 | \$67.0 | | | \$67.0 | 0.41% | 36.7% |
| California Asset Management Program | n/a | \$2.6 | | | \$2.6 | 0.10% | 1.4% |
| Citizens Business Bank - Sweep | 40% | \$16.6 | | | \$16.6 | 0.20% | 9.1% |
| Sub-Total Agency Managed | | \$86.2 | \$0.0 | \$0.0 | \$86.2 | 0.36% | 47.2% |
| Brokered Certificate of Deposits (CD) | 30% | \$2.5 | \$1.5 | \$0.0 | \$4.0 | 1.69% | 2.2% |
| Medium Term Notes | 30% | 4.1 | 8.9 | 5.4 | 18.4 | 2.40% | 10.0% |
| Municipal Bonds | 10% | | 0.2 | 1.9 | 2.1 | 0.99% | 1.2% |
| US Treasury Notes | n/a | | 27.2 | 11.5 | 38.7 | 2.14% | 21.2% |
| US Government Securities | n/a | | 17.6 | 15.7 | 33.3 | 0.99% | 18.2% |
| Sub-Total PFM Managed** | | \$6.6 | \$55.4 | \$34.5 | \$96.5 | 1.75% | 52.8% |
| Total | | \$92.8 | \$55.4 | \$34.5 | \$182.7 | 1.09% | 100.0% |

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