

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

\$ in Million

Description	Mar-21
Investments	\$177.1
Cash and *Restricted Deposits	\$364.1
Total Cash, Investments, and Restricted Deposits	\$541.2
Investment Portfolio Return	1.06%

**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	\$67.2			\$67.0	0.36%	37.9%
California Asset Management Program	n/a	\$2.6			\$2.6	0.80%	1.4%
Citizens Business Bank - Sweep	40%	\$10.6			\$10.6	0.20%	6.0%
Sub-Total Agency Managed		\$80.4	\$0.0	\$0.0	\$80.4	0.33%	45.4%
Brokered Certificate of Deposits (CD)	30%	\$2.5	\$1.5	\$0.0	\$4.0	1.69%	2.2%
Medium Term Notes	30%	4.1	7.5	6.8	18.4	2.23%	10.4%
Municipal Bonds	10%		0.2	1.9	2.1	0.99%	1.2%
US Treasury Notes	n/a		24.3	14.6	38.9	2.03%	21.9%
US Government Securities	n/a		17.6	15.7	33.3	0.99%	18.8%
Sub-Total PFM Managed**		\$6.6	\$51.1	\$39.0	\$96.7	1.67%	54.6%
Total		\$87.0	\$51.1	\$39.0	\$177.1	1.06%	100.0%

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