

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended April 30, 2021**

\$ in Million

Description	Apr-21
Investments	\$193.7
Cash and *Restricted Deposits	\$371.2
Total Cash, Investments, and Restricted Deposits	\$564.9
Investment Portfolio Return	0.98%

*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$226.6 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			\$67.2	0.34%	34.7%
California Asset Management Program	n/a	\$2.6			\$2.6	0.06%	1.3%
Citizens Business Bank - Sweep	40%	\$27.2			\$27.2	0.20%	14.1%
Sub-Total Agency Managed		\$97.0	\$0.0	\$0.0	\$97.0	0.29%	50.1%
Brokered Certificate of Deposits (CD)	30%	\$1.8	\$2.2	\$0.0	\$4.0	1.70%	2.0%
Medium Term Notes	30%	4.1	7.5	6.8	18.4	2.23%	9.5%
Municipal Bonds	10%		0.2	1.9	2.1	0.99%	1.1%
US Treasury Notes	n/a	6.6	20.0	12.3	38.9	2.03%	20.1%
US Government Securities	n/a		17.6	15.7	33.3	0.99%	17.2%
Sub-Total PFM Managed**		\$12.5	\$47.5	\$36.7	\$96.7	1.67%	49.9%
Total		\$109.5	\$47.5	\$36.7	\$193.7	0.98%	100.0%

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