

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

\$ in Million

Description	Jun-21
Investments	\$201.9
Cash and *Restricted Deposits	\$340.6
Total Cash, Investments, and Restricted Deposits	\$542.5
Investment Portfolio Return	0.89%

*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$193.6 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	\$52.2			\$52.2	0.26%	25.9%
California Asset Management Program	n/a	2.6			2.6	0.05%	1.3%
Citizens Business Bank - Sweep	40%	34.9			34.9	0.15%	17.3%
Sub-Total Agency Managed		\$89.7	\$0.0	\$0.0	\$89.7	0.21%	44.4%
Brokered Certificate of Deposits (CD)	30%	\$0.9	\$2.2		\$3.1	1.31%	1.6%
Medium Term Notes	30%	4.7	8.6	5.9	19.2	2.12%	9.5%
Municipal Bonds	10%		0.2	1.9	2.1	0.99%	1.1%
US Treasury Notes	n/a	4.9	26.8	22.7	54.4	1.48%	26.9%
US Government Securities	n/a	1.7	15.9	15.7	33.3	1.01%	16.5%
Sub-Total PFM Managed**		\$12.3	\$53.7	\$46.2	\$112.2	1.43%	55.6%
Total		\$102.0	\$53.7	\$46.2	\$201.9	0.89%	100.0%

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