

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

\$ in Million

| Description   | Jul-21         |
|---|----------------|
| Investments   | \$194.2        |
| Cash and *Restricted Deposits                           | \$327.1        |
| <b>Total Cash, Investments, and Restricted Deposits</b> | <b>\$521.3</b> |
| <b>Investment Portfolio Return</b>                      | <b>0.90%</b>   |

\*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$164.4 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                                  | \$65.1        |               |               | \$65.1         | 0.22%           | 33.5%         |
| California Asset Management Program   | n/a                                   | 2.6           |               |               | 2.6            | 0.05%           | 1.3%          |
| Citizens Business Bank - Sweep        | 40%                                   | 14.3          |               |               | 14.3           | 0.10%           | 7.4%          |
| <b>Sub-Total Agency Managed</b>       |                                       | <b>\$81.9</b> | <b>\$0.0</b>  | <b>\$0.0</b>  | <b>\$81.9</b>  | <b>0.19%</b>    | <b>42.2%</b>  |
| Brokered Certificate of Deposits (CD) | 30%                                   | \$0.9         | \$2.2         |               | \$3.1          | 1.31%           | 1.6%          |
| Medium Term Notes                     | 30%                                   | 3.9           | 8.6           | 5.9           | 18.4           | 2.08%           | 9.5%          |
| Municipal Bonds                       | 10%                                   |               | 0.4           | 1.7           | 2.1            | 0.99%           | 1.1%          |
| US Treasury Notes                     | n/a                                   | 4.9           | 28.6          | 21.7          | 55.2           | 1.46%           | 28.4%         |
| US Government Securities              | n/a                                   | 1.7           | 15.9          | 15.7          | 33.3           | 1.01%           | 17.2%         |
| <b>Sub-Total PFM Managed**</b>        |                                       | <b>\$11.5</b> | <b>\$55.8</b> | <b>\$45.0</b> | <b>\$112.2</b> | <b>1.41%</b>    | <b>57.8%</b>  |
| <b>Total</b>                          |                                       | <b>\$93.4</b> | <b>\$55.8</b> | <b>\$45.0</b> | <b>\$194.1</b> | <b>0.90%</b>    | <b>100.0%</b> |

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