

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

\$ in Million

Description	Aug-21
Investments	\$198.3
Cash and *Restricted Deposits	\$329.1
Total Cash, Investments, and Restricted Deposits	\$527.4
Investment Portfolio Return	0.85%

*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%	32.8%
California Asset Management Program	n/a	2.6			2.6	0.05%	1.3%
Citizens Business Bank - Sweep	40%	18.3			18.3	0.10%	9.2%
Sub-Total Agency Managed		\$86.0	\$0.0	\$0.0	\$86.0	0.19%	43.4%
Brokered Certificate of Deposits (CD)	30%	\$0.9	\$2.2		\$3.1	1.31%	1.6%
Medium Term Notes	30%	3.9	8.6	6.3	18.8	2.05%	9.5%
Municipal Bonds	10%		0.4	1.7	2.1	0.99%	1.1%
US Treasury Notes	n/a	2.9	29.0	23.7	55.6	1.37%	28.1%
US Government Securities	n/a	1.7	15.2	15.8	32.7	0.96%	16.5%
Sub-Total PFM Managed**		\$10.2	\$54.6	\$47.5	\$112.3	1.36%	56.6%
Total		\$96.2	\$54.6	\$47.5	\$198.3	0.85%	100.0%

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