

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

\$ in Million

Description	Sep-21
Investments	\$178.8
Cash and *Restricted Deposits	\$333.2
Total Cash, Investments, and Restricted Deposits	\$512.0
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 \$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	\$55.1			\$55.1	0.21%	30.8%
California Asset Management Program	n/a	2.6			2.6	0.05%	1.4%
Citizens Business Bank - Sweep	40%	8.8			8.8	0.10%	4.9%
Sub-Total Agency Managed		\$66.5	\$0.0	\$0.0	\$66.5	0.19%	37.2%
Brokered Certificate of Deposits (CD)	30%	\$1.6	\$1.5	\$0.0	\$3.1	1.31%	1.8%
Medium Term Notes	30%	4.8	8.4	5.6	18.8	2.05%	10.5%
Municipal Bonds	10%		0.4	1.7	2.1	0.99%	1.2%
Supranational Bonds	20%		1.7		1.7	0.52%	0.9%
US Treasury Notes	n/a		28.7	26.3	55.0	1.29%	30.7%
US Government Securities	n/a	2.6	13.3	15.7	31.6	0.98%	17.7%
Sub-Total PFM Managed**		\$9.0	\$54.0	\$49.3	\$112.3	1.31%	62.8%
Total		\$75.5	\$54.0	\$49.3	\$178.8	0.89%	100.0%