

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

\$ in Million

Description	Oct-21
Investments	\$187.5
Cash and *Restricted Deposits	\$325.6
Total Cash, Investments, and Restricted Deposits	\$513.1
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	\$55.1	\$0.0	\$0.0	\$55.1	0.20%	29.4%
California Asset Management Program	n/a	2.6			2.6	0.05%	1.4%
Citizens Business Bank - Sweep	40%	17.6			17.6	0.10%	9.4%
Sub-Total Agency Managed		\$75.3	\$0.0	\$0.0	\$75.3	0.17%	40.1%
Brokered Certificate of Deposits (CD)	30%	\$1.7	\$1.5	\$0.0	\$3.1	1.31%	1.7%
Medium Term Notes	30%	4.7	9.0	4.9	18.6	2.05%	10.0%
Municipal Bonds	10%		0.4	1.7	2.1	0.99%	1.1%
Supranational Bonds	20%		1.7		1.7	0.52%	0.9%
US Treasury Notes	n/a	2.9	26.4	25.7	55.0	1.28%	29.3%
US Government Securities	n/a	2.6	13.4	15.7	31.7	0.98%	16.9%
Sub-Total PFM Managed**		\$11.9	\$52.3	\$48.0	\$112.3	1.31%	59.9%
Total		\$87.2	\$52.3	\$48.0	\$187.5	0.85%	100.0%

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