

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

\$ in Million

Description	Nov-21
Investments	\$189.1
Cash and *Restricted Deposits	\$304.1
Total Cash, Investments, and Restricted Deposits	\$493.2
Investment Portfolio Return	0.83%

*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%	29.2%
California Asset Management Program	n/a	2.6			2.6	0.05%	1.4%
Citizens Business Bank - Sweep	40%	18.4			\$18.4	0.10%	9.7%
Sub-Total Agency Managed		\$76.1	\$0.0	\$0.0	\$76.1	0.17%	40.2%
Brokered Certificate of Deposits (CD)	30%	\$2.4	\$0.7	\$0.0	\$3.1	1.30%	1.7%
Medium Term Notes	30%	4.8	9.0	4.9	18.7	2.05%	9.9%
Municipal Bonds	10%		0.5	1.6	2.1	0.99%	1.1%
Supranational Bonds	20%		1.7		1.7	0.52%	0.9%
US Treasury Notes	n/a	2.4	27.2	26.1	55.7	1.22%	29.5%
US Government Securities	n/a	2.6	13.4	15.7	31.7	0.98%	16.8%
Sub-Total PFM Managed**		\$12.2	\$52.5	\$48.3	\$113.0	1.27%	59.8%
Total		\$88.3	\$52.5	\$48.3	\$189.1	0.83%	100.0%

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