

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

\$ in Million

Description	Dec-21
Investments	\$218.5
Cash and *Restricted Deposits	\$304.0
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$522.5</b>
<b>Investment Portfolio Return</b>	<b>0.74%</b>

\*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$175.2 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	0.21%	25.2%
California Asset Management Program	n/a	2.5			2.5	0.05%	1.2%
Citizens Business Bank - Sweep	40%	47.8			\$47.8	0.10%	21.9%
<b>Sub-Total Agency Managed</b>		<b>\$105.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$105.4</b>	<b>0.16%</b>	<b>48.3%</b>
Brokered Certificate of Deposits (CD)	30%	\$2.4	\$0.7	\$0.0	\$3.1	1.30%	1.4%
Medium Term Notes	30%	4.8	10.4	3.5	18.7	2.05%	8.5%
Municipal Bonds	10%		0.5	1.6	2.1	0.99%	1.0%
Supranational Bonds	20%		1.7		1.7	0.52%	0.8%
US Treasury Notes	n/a	2.4	27.2	27.9	57.5	1.22%	26.3%
US Government Securities	n/a	0.9	15.5	13.6	30.0	1.02%	13.7%
<b>Sub-Total PFM Managed**</b>		<b>\$10.5</b>	<b>\$56.0</b>	<b>\$46.6</b>	<b>\$113.1</b>	<b>1.28%</b>	<b>51.7%</b>
<b>Total</b>		<b>\$115.9</b>	<b>\$56.0</b>	<b>\$46.6</b>	<b>\$218.5</b>	<b>0.74%</b>	<b>100.0%</b>

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