

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended January 31, 2022**

\$ in Million

Description	Jan-22
Investments	\$207.5
Cash and *Restricted Deposits	\$312.9
Total Cash, Investments, and Restricted Deposits	\$520.4
Investment Portfolio Return	0.76%

*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	\$65.2			\$65.2	0.21%	31.4%
California Asset Management Program	n/a	2.6			2.6	0.05%	1.3%
Citizens Business Bank - Sweep	40%	26.6			\$26.6	0.10%	12.8%
Sub-Total Agency Managed		\$94.4	\$0.0	\$0.0	\$94.4	0.18%	45.5%
Brokered Certificate of Deposits (CD)	30%	\$2.4	\$0.7		\$3.1	1.30%	1.5%
Medium Term Notes	30%	2.6	12.6	2.1	17.3	1.90%	8.3%
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	3.4	26.2	30.2	59.8	1.20%	28.8%
US Government Securities	n/a		16.7	12.4	29.1	1.00%	14.0%
Sub-Total PFM Managed**		\$8.4	\$58.4	\$46.3	\$113.1	1.24%	54.5%
Total		\$102.8	\$58.4	\$46.3	\$207.5	0.76%	100.0%

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