

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended February 28, 2022**

\$ in Million

Description	Feb-22
Investments	\$195.4
Cash and *Restricted Deposits	\$311.7
Total Cash, Investments, and Restricted Deposits	\$507.1
Investment Portfolio Return	0.82%

*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$175.3 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	0.28%	33.4%
California Asset Management Program	n/a	2.5			2.5	0.06%	1.3%
Citizens Business Bank - Sweep	40%	14.6			\$14.6	0.10%	7.5%
Sub-Total Agency Managed		\$82.3	\$0.0	\$0.0	\$82.3	0.24%	42.1%
Brokered Certificate of Deposits (CD)	30%	\$2.6	\$0.7		\$3.3	1.08%	1.7%
Medium Term Notes	30%	2.7	11.7	3.2	17.6	1.86%	9.0%
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	3.5	25.9	29.9	59.3	1.22%	30.3%
US Government Securities	n/a	1.3	15.4	12.4	29.1	1.00%	14.9%
Sub-Total PFM Managed**		\$10.1	\$55.9	\$47.1	\$113.1	1.24%	57.9%
Total		\$92.4	\$55.9	\$47.1	\$195.4	0.82%	100.0%

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