

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

\$ in Million

Description	Mar-22
Investments	\$189.6
Cash and *Restricted Deposits	\$314.9
Total Cash, Investments, and Restricted Deposits	\$504.5
Investment Portfolio Return	0.86%

*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	\$45.2			\$45.2	0.37%	23.8%
California Asset Management Program	n/a	2.5			2.5	0.25%	1.4%
Citizens Business Bank - Sweep	40%	28.3			\$28.3	0.10%	14.9%
Sub-Total Agency Managed		\$76.0	\$0.0	\$0.0	\$76.0	0.26%	40.1%
Brokered Certificate of Deposits (CD)	30%	\$3.3	\$0.0	\$0.0	\$3.3	1.08%	1.8%
Medium Term Notes	30%	3.5	11.6	4.1	19.2	1.94%	10.1%
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	3.6	24.7	29.9	58.2	1.21%	30.7%
US Government Securities	n/a	1.3	16.3	11.5	29.1	1.00%	15.3%
Sub-Total PFM Managed**		\$11.7	\$54.8	\$47.1	\$113.6	1.26%	59.9%
Total		\$87.7	\$54.8	\$47.1	\$189.6	0.86%	100.0%

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