

**Inland Empire Utilities Agency  
Cash and Investment Summary  
For the month ended April 30, 2022**

\$ in Million

Description	Apr-22
Investments	\$216.4
Cash and *Restricted Deposits	\$299.8
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$516.2</b>
<b>Investment Portfolio Return</b>	<b>0.84%</b>

\*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$151.8 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	\$65.1	\$0.0	\$0.0	\$65.1	0.52%	30.1%
California Asset Management Program	n/a	2.6			2.6	0.50%	1.2%
Citizens Business Bank - Sweep	40%	35.2			35.2	0.10%	16.3%
<b>Sub-Total Agency Managed</b>		<b>\$102.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$102.9</b>	<b>0.38%</b>	<b>47.5%</b>
Brokered Certificate of Deposits (CD)	30%	\$3.3	\$0.0	\$0.0	\$3.3	1.08%	1.5%
Medium Term Notes	30%	4.0	8.8	4.1	16.9	1.94%	7.8%
Municipal Bonds	10%		0.8	1.3	2.1	0.99%	1.0%
Supranational Bonds	20%		1.7		1.7	0.52%	0.8%
US Treasury Notes	n/a	3.6	26.1	30.7	60.4	1.21%	27.9%
US Government Securities	n/a	1.3	19.5	8.3	29.1	1.00%	13.4%
<b>Sub-Total PFM Managed**</b>		<b>\$12.2</b>	<b>\$56.9</b>	<b>\$44.4</b>	<b>\$113.5</b>	<b>1.26%</b>	<b>52.5%</b>
<b>Total</b>		<b>\$115.1</b>	<b>\$56.9</b>	<b>\$44.4</b>	<b>\$216.4</b>	<b>0.84%</b>	<b>100.0%</b>

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