

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

\$ in Million

Description	May-22
Investments	\$223.3
Cash and *Restricted Deposits	\$295.7
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$519.0</b>
<b>Investment Portfolio Return</b>	<b>0.945%</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	0.684%	29.15%
California Asset Management Program	n/a	17.6			17.6	0.820%	7.87%
Citizens Business Bank - Sweep	40%	26.9			26.9	0.100%	12.05%
<b>Sub-Total Agency Managed</b>		<b>\$109.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$109.6</b>	<b>0.562%</b>	<b>49.07%</b>
Brokered Certificate of Deposits (CD)	30%	\$2.6	\$0.0	\$0.0	\$2.6	0.819%	1.17%
Medium Term Notes	30%	3.7	8.8	3.5	16.0	1.943%	7.18%
Municipal Bonds	10%		0.8	1.3	2.1	0.986%	0.96%
Supranational Bonds	20%		1.7		1.7	0.520%	0.75%
US Treasury Notes	n/a	4.8	26.4	31.0	62.2	1.350%	27.85%
US Government Securities	n/a	2.6	18.2	8.3	29.1	1.003%	13.02%
<b>Sub-Total PFM Managed**</b>		<b>\$13.7</b>	<b>\$55.9</b>	<b>\$44.1</b>	<b>\$113.7</b>	<b>1.314%</b>	<b>50.93%</b>
<b>Total</b>		<b>\$123.3</b>	<b>\$55.9</b>	<b>\$44.1</b>	<b>\$223.3</b>	<b>0.945%</b>	<b>100.0%</b>

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