

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

\$ in Million

Description	Jun-22
Investments	\$227.2
Cash and *Restricted Deposits	\$287.9
Total Cash, Investments, and Restricted Deposits	\$515.1
Investment Portfolio Return	1.027%

*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	0.861%	28.65%
California Asset Management Program	n/a	17.6			17.6	1.140%	7.74%
Citizens Business Bank - Sweep	40%	30.8			30.8	0.100%	13.58%
Sub-Total Agency Managed		\$113.5	\$0.0	\$0.0	\$113.5	0.697%	49.96%
Brokered Certificate of Deposits (CD)	30%	\$1.9	\$0.0	\$0.0	\$1.9	0.867%	0.82%
Medium Term Notes	30%	4.4	8.1	3.5	16.0	1.943%	7.05%
Municipal Bonds	10%	0.2	1.3	0.6	2.1	0.986%	0.94%
Supranational Bonds	20%		1.7		1.7	0.520%	0.73%
US Treasury Notes	n/a	5.6	24.4	32.9	62.9	1.421%	27.69%
US Government Securities	n/a	5.4	19.6	4.1	29.1	1.003%	12.79%
Sub-Total PFM Managed**		\$17.5	\$55.1	\$41.1	\$113.7	1.357%	50.04%
Total		\$131.0	\$55.1	\$41.1	\$227.2	1.027%	100.0%

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