

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

\$ in Million

Description	Jul-22
Investments	\$219.0
Cash and *Restricted Deposits	\$280.1
Total Cash, Investments, and Restricted Deposits	\$499.1
Investment Portfolio Return	1.195%

*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$137.1 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	\$0.0	\$0.0	\$65.2	1.090%	29.78%
California Asset Management Program	n/a	17.6			17.6	1.640%	8.04%
Citizens Business Bank - Sweep	40%	22.5			22.5	0.250%	10.27%
Sub-Total Agency Managed		\$105.3	\$0.0	\$0.0	\$105.3	1.003%	48.09%
Brokered Certificate of Deposits (CD)	30%	\$1.9	\$0.0	\$0.0	\$1.9	0.867%	0.85%
Medium Term Notes	30%	4.4	8.4	3.2	16.0	1.943%	7.31%
Municipal Bonds	10%	0.2	1.7	0.2	2.1	0.986%	0.98%
Supranational Bonds	20%		1.7		1.7	0.520%	0.76%
US Treasury Notes	n/a	6.6	23.2	34.4	64.2	1.450%	29.32%
US Government Securities	n/a	6.0	18.6	3.2	27.8	0.982%	12.69%
Sub-Total PFM Managed**		\$19.1	\$53.6	\$41.0	\$113.7	1.373%	51.91%
Total		\$124.4	\$53.6	\$41.0	\$219.0	1.195%	100.0%

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