

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

\$ in Million

Description	Sep-22
Investments	\$219.3
Cash and *Restricted Deposits	\$267.4
Total Cash, Investments, and Restricted Deposits	\$486.7
Investment Portfolio Return	1.770%

*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$122.2 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	\$35.2	\$0.0	\$0.0	\$35.2	1.513%	16.05%
California Asset Management Program	n/a	62.8			62.8	2.610%	28.64%
Citizens Business Bank - Sweep	40%	7.3			7.3	0.250%	3.32%
Sub-Total Agency Managed		\$105.3	\$0.0	\$0.0	\$105.3	2.079%	48.01%
Brokered Certificate of Deposits (CD)	30%	\$1.9	\$0.0	\$0.0	\$1.9	0.867%	0.85%
Medium Term Notes	30%	2.7	8.4	4.0	15.1	1.951%	6.89%
Municipal Bonds	10%	0.1	1.7	0.3	2.1	0.986%	0.98%
Supranational Bonds	20%		1.7		1.7	0.520%	0.76%
US Treasury Notes	n/a	3.9	27.1	35.8	66.8	1.624%	30.46%
US Government Securities	n/a	8.8	16.7	0.9	26.4	1.015%	12.05%
Sub-Total PFM Managed**		\$17.4	\$55.6	\$41.0	\$114.0	1.486%	51.99%
Total		\$122.7	\$55.6	\$41.0	\$219.3	1.770%	100.0%

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