

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

\$ in Million

Description	Oct-22
Investments	\$249.2
Cash and *Restricted Deposits	\$226.4
Total Cash, Investments, and Restricted Deposits	\$475.6
Investment Portfolio Return	2.125%

*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$77.9 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	\$22.4	\$0.0	\$0.0	\$22.4	1.772%	8.98%
California Asset Management Program	n/a	100.0			100.0	3.140%	40.14%
Citizens Business Bank - Sweep	40%	12.5			12.5	0.250%	5.01%
Sub-Total Agency Managed		\$134.9	\$0.0	\$0.0	\$134.9	2.646%	54.11%
Brokered Certificate of Deposits (CD)	30%	\$1.9	\$0.0	\$1.0	\$2.9	2.526%	1.18%
Medium Term Notes	30%	1.9	8.8	3.6	14.3	1.881%	5.75%
Municipal Bonds	10%	0.2	1.7	0.2	2.1	0.986%	0.86%
Supranational Bonds	20%		1.7		1.7	0.520%	0.67%
US Treasury Notes	n/a	3.9	27.1	35.9	66.9	1.624%	26.82%
US Government Securities	n/a	8.8	17.6		26.4	1.015%	10.60%
Sub-Total PFM Managed**		\$16.7	\$56.9	\$40.7	\$114.3	1.511%	45.89%
Total		\$151.6	\$56.9	\$40.7	\$249.2	2.125%	100.0%

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