

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

\$ in Million

Description	Nov-22
Investments	\$243.5
Cash and *Restricted Deposits	\$224.3
Total Cash, Investments, and Restricted Deposits	\$467.8
Investment Portfolio Return	2.400%

*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$74.0 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	2.007%	9.20%
California Asset Management Program	n/a	92.3			92.3	3.900%	37.89%
Citizens Business Bank - Sweep	40%	14.5			14.5	0.250%	5.95%
Sub-Total Agency Managed		\$129.2	\$0.0	\$0.0	\$129.2	3.162%	53.04%
Brokered Certificate of Deposits (CD)	30%	\$1.8	\$1.1	\$0.0	\$2.9	2.526%	1.21%
Medium Term Notes	30%	1.9	8.8	3.7	14.4	1.881%	5.89%
Municipal Bonds	10%	0.2	1.7	0.2	2.1	0.986%	0.88%
Supranational Bonds	20%		1.7		1.7	0.520%	0.69%
US Treasury Notes	n/a	1.9	27.1	37.8	66.8	1.673%	27.44%
US Government Securities	n/a	8.9	17.5		26.4	1.015%	10.85%
Sub-Total PFM Managed**		\$14.7	\$57.9	\$41.7	\$114.3	1.539%	46.96%
Total		\$143.9	\$57.9	\$41.7	\$243.5	2.400%	100.0%

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