

**Inland Empire Utilities Agency  
Cash and Investment Summary  
For the month ended March 31, 2023**

\$ in Million

Description	Mar-23
Investments	\$258.5
Cash and *Restricted Deposits	\$141.0
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$399.5</b>
<b>Investment Portfolio Return</b>	<b>3.130%</b>

\*Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$74.7 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	\$22.6	\$0.0	\$0.0	\$22.6	2.831%	8.74%
California Asset Management Program	n/a	111.0			111.0	4.800%	42.95%
Citizens Business Bank - Sweep	40%	9.9			9.9	0.500%	3.82%
<b>Sub-Total Agency Managed</b>		<b>\$143.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$143.5</b>	<b>4.194%</b>	<b>55.51%</b>
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.440%	0.41%
Medium Term Notes	30%	2.5	11.1	6.6	20.2	2.655%	7.83%
Municipal Bonds	10%	0.2	1.9		2.1	0.986%	0.83%
Supranational Bonds	20%		1.7		1.7	0.520%	0.65%
US Treasury Notes	n/a	9.9	39.7	18.5	68.1	1.809%	26.35%
US Government Securities	n/a	6.1	15.7		21.8	0.995%	8.42%
<b>Sub-Total PFM Managed**</b>		<b>\$18.7</b>	<b>\$71.2</b>	<b>\$25.1</b>	<b>\$115.0</b>	<b>1.803%</b>	<b>44.49%</b>
<b>Total</b>		<b>\$162.2</b>	<b>\$71.2</b>	<b>\$25.1</b>	<b>\$258.5</b>	<b>3.13%</b>	<b>100.0%</b>

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