

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

\$ in Million

Description	7/31/2023
Investments	\$241.9
Cash and *Restricted Deposits	\$128.8
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$370.7</b>
<b>Investment Portfolio Return</b>	<b>3.497%</b>

\*Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$57 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	\$26.0	\$0.0	\$0.0	\$26.0	3.305%	10.75%
California Asset Management Program	n/a	95.0	0.0	0.0	95.0	5.310%	39.28%
Citizens Business Bank - Sweep	40%	5.7	0.0	\$0.0	5.7	0.100%	2.37%
<b>Sub-Total Agency Managed</b>		<b>\$126.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$126.7</b>	<b>4.660%</b>	<b>52.40%</b>
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$2.1	\$0.0	\$2.1	5.259%	0.88%
Medium Term Notes	30%	3.2	8.8	9.2	21.2	3.172%	8.67%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	0.0	3.9	3.9	4.573%	1.58%
Municipal Bonds	10%	0.3	1.7	0.0	2.0	0.936%	0.80%
Supranational Bonds	20%	0.0	1.7	0.0	1.7	0.520%	0.69%
US Treasury Notes	n/a	4.3	40.9	25.0	70.2	2.131%	28.42%
US Government Securities	n/a	0.2	15.7	0.0	15.9	0.659%	6.56%
<b>Sub-Total PFM Managed**</b>		<b>\$7.9</b>	<b>\$70.9</b>	<b>\$38.1</b>	<b>\$116.9</b>	<b>2.230%</b>	<b>47.60%</b>
<b>Total</b>		<b>\$134.6</b>	<b>\$70.9</b>	<b>\$38.1</b>	<b>\$243.6</b>	<b>3.497%</b>	<b>100.0%</b>

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