

**Inland Empire Utilities Agency**  
**Cash and Investment Summary**  
**For the month ended September 30, 2023**

\$ in Million

Description	9/30/2023
Investments	\$240.3
Cash and *Restricted Deposits	\$115.4
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$355.7</b>
<b>Investment Portfolio Return</b>	<b>3.742%</b>

\*Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$42.2 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	\$26.0	\$0.0	\$0.0	\$26.0	3.534%	10.82%
California Asset Management Program	n/a	90.8	0.0	0.0	90.8	5.550%	37.80%
Citizens Business Bank - Sweep	40%	8.9	0.0	\$0.0	8.9	0.100%	3.70%
<b>Sub-Total Agency Managed</b>		<b>\$125.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$125.7</b>	<b>4.748%</b>	<b>52.32%</b>
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$2.1	\$0.0	\$2.1	5.259%	0.89%
Bank Notes	30%	0.0	1.6	0.0	1.6	5.500%	0.68%
Medium Term Notes	30%	3.3	9.0	11.2	23.5	3.699%	9.76%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	0.0	10.9	10.9	4.889%	4.54%
Municipal Bonds	10%	0.2	1.7	0.0	1.9	0.926%	0.81%
Supranational Bonds	20%	1.7	0.0	0.0	1.7	0.520%	0.69%
US Treasury Notes	n/a	0.0	36.8	22.1	58.9	2.224%	24.50%
US Government Securities	n/a	0.0	14.0	0.0	14.0	0.609%	5.81%
<b>Sub-Total PFM Managed**</b>		<b>\$5.2</b>	<b>\$65.2</b>	<b>\$44.2</b>	<b>\$114.6</b>	<b>2.640%</b>	<b>47.68%</b>
<b>Total</b>		<b>\$130.9</b>	<b>\$65.2</b>	<b>\$44.2</b>	<b>\$240.3</b>	<b>3.742%</b>	<b>100.0%</b>

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