

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

\$ in Million

Description	11/30/2023
Investments	\$327.6
Cash and *Restricted Deposits	\$85.8
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$413.4</b>
<b>Investment Portfolio Return</b>	<b>4.053%</b>

\*Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$11.8 million in capitalized interest 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	\$56.2	\$0.0	\$0.0	\$56.2	3.843%	17.16%
California Asset Management Program	n/a	142.9	0.0	0.0	142.9	5.580%	43.64%
Citizens Business Bank - Sweep	40%	12.4	0.0	\$0.0	12.4	0.100%	3.77%
<b>Sub-Total Agency Managed</b>		<b>\$211.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$211.5</b>	<b>4.799%</b>	<b>64.57%</b>
Brokered Certificate of Deposits (CD)	30%	\$1.0	\$1.1	\$0.0	\$2.1	5.259%	0.65%
Bank Notes	30%	0.0	1.6	0.0	1.6	5.500%	0.50%
Medium Term Notes	30%	3.2	10.7	9.6	23.5	3.709%	7.17%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	0.8	13.1	13.9	4.970%	4.24%
Municipal Bonds	10%	0.3	1.6	0.0	1.9	0.926%	0.59%
Supranational Bonds	20%	1.7	0.0	0.0	1.7	0.520%	0.51%
US Treasury Bonds/Bills/Notes	n/a	0.6	36.2	21.0	57.8	2.178%	17.63%
US Government Securities	n/a	0.0	13.6	0.0	13.6	0.581%	4.14%
<b>Sub-Total PFM Managed**</b>		<b>\$6.8</b>	<b>\$65.6</b>	<b>\$43.7</b>	<b>\$116.1</b>	<b>2.694%</b>	<b>35.43%</b>
<b>Total</b>		<b>\$218.3</b>	<b>\$65.6</b>	<b>\$43.7</b>	<b>\$327.6</b>	<b>4.053%</b>	<b>100.0%</b>

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