

**Inland Empire Utilities Agency**  
**Cash and Investment Summary**  
**For the month ended January 31, 2024**

\$ in Million

Description	1/31/2024
Investments	\$365.5
Cash and *Restricted Deposits	\$83.5
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$449.0</b>
<b>Investment Portfolio Return</b>	<b>4.202%</b>

\*Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$11.9 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	\$56.6	\$0.0	\$0.0	\$56.6	4.012%	15.47%
California Asset Management Program	n/a	170.5	0.0	0.0	170.5	5.540%	46.65%
Citizens Business Bank - Sweep	40%	12.5	0.0	0.0	12.5	0.100%	3.42%
Camp Term	n/a	10.0	0.0	0.0	10.0	4.780%	2.74%
<b>Sub-Total Agency Managed</b>		<b>\$249.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$249.6</b>	<b>5.094%</b>	<b>68.28%</b>
Brokered Certificate of Deposits (CD)	30%	1.0	1.1	0.0	2.1	5.259%	0.59%
Bank Notes	30%	0.0	1.6	0.0	1.6	5.500%	0.45%
Medium Term Notes	\$0	1.4	11.5	8.7	21.6	3.835%	5.90%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	0.8	14.3	15.1	4.954%	4.13%
Municipal Bonds	10%	0.3	1.6	0.0	1.9	0.926%	0.53%
Supranational Bonds	20%	1.7	0.0	0.0	1.7	0.520%	0.46%
US Treasury Bonds/Bills/Notes	n/a	0.0	37.7	20.6	58.3	2.177%	15.95%
US Government Securities	n/a	0.4	13.2	0.0	13.6	0.581%	3.71%
<b>Sub-Total PFM Managed**</b>		<b>\$4.8</b>	<b>\$67.5</b>	<b>\$43.6</b>	<b>\$115.9</b>	<b>2.720%</b>	<b>31.72%</b>
<b>Total</b>		<b>\$254.4</b>	<b>\$67.5</b>	<b>\$43.6</b>	<b>\$365.5</b>	<b>4.202%</b>	<b>100.0%</b>

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