

**RESOLUTION NO. 2024-4-1**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND  
EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO  
COUNTY, CALIFORNIA, APPROVING THE ANNUAL  
UPDATE OF THE AGENCY'S\* INVESTMENT POLICY**

**WHEREAS** a "Statement of Investment Policy" is rendered to the Board of Directors on an annual basis or whenever there are recommended changes, whichever occurs first.

**WHEREAS**, the Secretary/Treasurer, the General Manager or Assistant General Manager of the Inland Empire Utilities Agency (Agency), in accordance with Government Code Section 53646. (a)(2), shall annually prepare and submit a Statement of Investment Policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting; and

**WHEREAS** the existing policy has been reviewed and revised to provide for operational flexibility without sacrificing internal controls or increasing financial risk to the Agency.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors that:

Section 1. The revisions, if any, to the Inland Empire Utilities Agency\* Investment Policy dated April 2024 are to be adopted.

Section 2. This resolution shall take effect on July 1, 2024.


Section 3. That upon the effective date of this resolution, Resolution No. 2023-4-6 is hereby rescinded in its entirety.

**ADOPTED** this 17<sup>th</sup> day of April 2024

ATTEST:



Marco Tule  
President of the Inland Empire Utilities  
Agency\* and of the Board of Directors  
thereof



Steven J. Elie  
Secretary/ Treasurer of the Inland Empire  
Utilities Agency\* and of the Board of  
Directors thereof

The undersigned certifies that this is a true copy as on file in the permanent records of the Agency. This stamp must be in purple ink to constitute a certified copy.  
Inland Empire Utilities Agency\*  
\*A Municipal Water Agency\*

By  Date 4/17/2024

STATE OF CALIFORNIA                    )  
  ) SS  
COUNTY OF SAN BERNARDINO        )

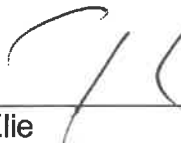
I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency\*,  
DO HEREBY CERTIFY that the foregoing Resolution being No. 2024-4-1, was adopted at  
a regular Board Meeting on April 17<sup>th</sup>, 2024, of said Agency by the following vote:

AYES:           Camacho, Elie, Hall, Tule

NOES:           None

ABSTAIN:       None

ABSENT:        Hofer

  
\_\_\_\_\_  
Steven J. Elie  
Secretary/Treasurer of the Inland Empire  
Utilities Agency\* and of the Board of  
Directors thereof

(SEAL)

\* a Municipal Water District