

**Inland Empire Utilities Agency**  
**Cash and Investment Summary**  
**For the month ended September 30, 2024**

\$ in Million

Description	9/30/2024
Investments	\$340.8
Cash and *Restricted Deposits	\$101.0
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$441.8</b>
<b>Investment Portfolio Return</b>	<b>4.407%</b>

\*Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$8.4 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	\$57.8	\$0.0	\$0.0	\$57.8	4.575%	16.97%
California Asset Management Program	n/a	130.4	0.0	0.0	130.4	5.290%	38.26%
Camp Term (Matures 1/7/25)	n/a	10.0	0.0	0.0	10.0	4.780%	2.93%
Camp Term (Matures 8/7/25)	n/a	25.0	0.0	0.0	25.0	4.460%	7.34%
<b>Sub-Total Agency Managed</b>		<b>\$223.2</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$223.2</b>	<b>4.989%</b>	<b>65.50%</b>
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.080%	0.32%
Bank Notes	30%	0.0	1.6	1.1	2.7	5.484%	0.80%
Medium Term Notes	\$0	2.2	10.2	10.8	23.2	4.298%	6.80%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	3.5	20.0	23.5	4.847%	6.90%
Municipal Bonds	10%	1.1	0.2	0.0	1.3	1.062%	0.39%
US Treasury Bonds/Bills/Notes	n/a	4.2	38.4	20.0	62.6	2.416%	18.35%
US Government Securities	n/a	2.3	0.9	0.0	3.2	0.485%	0.94%
<b>Sub-Total PFM Managed**</b>		<b>\$9.8</b>	<b>\$55.9</b>	<b>\$51.9</b>	<b>\$117.6</b>	<b>3.301%</b>	<b>34.50%</b>
<b>Total</b>		<b>\$233.0</b>	<b>\$55.9</b>	<b>\$51.9</b>	<b>\$340.8</b>	<b>4.407%</b>	<b>100.0%</b>

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