

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

\$ in Million

Description	10/31/2024
Investments	\$330.6
Cash and *Restricted Deposits	\$107.1
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$437.7</b>
<b>Investment Portfolio Return</b>	<b>4.294%</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	\$58.5	\$0.0	\$0.0	\$58.5	4.518%	17.70%
California Asset Management Program	n/a	119.0	0.0	0.0	119.0	5.030%	35.98%
Camp Term (Matures 1/7/25)	n/a	10.0	0.0	0.0	10.0	4.780%	3.02%
Camp Term (Matures 8/7/25)	n/a	25.0	0.0	0.0	25.0	4.460%	7.56%
<b>Sub-Total Agency Managed</b>		<b>\$212.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$212.5</b>	<b>4.810%</b>	<b>64.27%</b>
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.080%	0.33%
Bank Notes	30%	0.0	1.6	1.1	2.7	5.487%	0.82%
Medium Term Notes	\$0	2.8	9.6	10.8	23.2	4.298%	7.01%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	3.5	20.0	23.5	4.847%	7.11%
Municipal Bonds	10%	1.1	0.2	0.0	1.3	1.062%	0.40%
US Treasury Bonds/Bills/Notes	n/a	1.7	41.4	20.0	63.1	2.547%	19.10%
US Government Securities	n/a	2.3	0.9	0.0	3.2	0.485%	0.97%
<b>Sub-Total PFM Managed**</b>		<b>\$7.9</b>	<b>\$58.3</b>	<b>\$51.9</b>	<b>\$118.1</b>	<b>3.366%</b>	<b>35.73%</b>
<b>Total</b>		<b>\$220.4</b>	<b>\$58.3</b>	<b>\$51.9</b>	<b>\$330.6</b>	<b>4.294%</b>	<b>100.0%</b>

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