

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

\$ in Million

Description	11/30/2024
Investments	\$336.1
Cash and *Restricted Deposits	\$98.9
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$435.0</b>
<b>Investment Portfolio Return</b>	<b>4.258%</b>

\*Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$4.5 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	4.477%	17.41%
California Asset Management Program	n/a	124.4	0.0	0.0	124.4	4.870%	37.02%
Camp Term (Matures 1/7/25)	n/a	10.0	0.0	0.0	10.0	4.780%	2.98%
Camp Term (Matures 8/7/25)	n/a	25.0	0.0	0.0	25.0	4.460%	7.44%
<b>Sub-Total Agency Managed</b>		<b>\$217.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$217.9</b>	<b>4.713%</b>	<b>64.85%</b>
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.080%	0.32%
Bank Notes	30%	0.0	1.7	1.1	2.8	5.487%	0.81%
Medium Term Notes	\$0	2.0	10.4	9.7	22.1	4.283%	6.57%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	3.5	21.1	24.6	4.840%	7.32%
Municipal Bonds	10%	1.1	0.2	0.0	1.3	1.062%	0.39%
US Treasury Bonds/Bills/Notes	n/a	5.2	38.2	19.7	63.1	2.641%	18.79%
US Government Securities	n/a	3.2	0.0	0.0	3.2	0.485%	0.95%
<b>Sub-Total PFM Managed**</b>		<b>\$11.5</b>	<b>\$55.1</b>	<b>\$51.6</b>	<b>\$118.2</b>	<b>3.418%</b>	<b>35.15%</b>
<b>Total</b>		<b>\$229.4</b>	<b>\$55.1</b>	<b>\$51.6</b>	<b>\$336.1</b>	<b>4.258%</b>	<b>100.0%</b>

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