

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

\$ in Million

Description	6/30/2024
Investments	\$368.5
Cash and *Restricted Deposits	\$96.0
Total Cash, Investments, and Restricted Deposits	\$464.5
Investment Portfolio Return	4.514%

*Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$8.2 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	\$57.1	\$0.0	\$0.0	\$57.1	4.480%	15.51%
California Asset Management Program	n/a	184.3	0.0	0.0	184.3	5.430%	50.02%
Camp Term	n/a	10.0	0.0	0.0	10.0	4.780%	2.71%
Sub-Total Agency Managed		\$251.4	\$0.0	\$0.0	\$251.4	5.403%	68.24%
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.080%	0.29%
Bank Notes	30%	0.0	1.6	1.1	2.7	5.484%	0.74%
Medium Term Notes	\$0	0.0	10.8	10.4	21.2	4.251%	5.75%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	3.5	18.1	21.6	4.889%	5.86%
Municipal Bonds	10%	0.1	1.2	0.0	1.3	1.052%	0.36%
US Treasury Bonds/Bills/Notes	n/a	1.0	37.7	21.2	59.9	2.287%	16.25%
US Government Securities	n/a	5.2	4.1	0.0	9.3	0.480%	2.51%
Sub-Total PFM Managed**		\$6.3	\$60.0	\$50.8	\$117.1	3.066%	31.76%
Total		\$257.7	\$60.0	\$50.8	\$368.5	4.514%	100.0%

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