

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

\$ in Million

Description	7/31/2024
Investments	\$346.9
Cash and *Restricted Deposits	\$107.5
Total Cash, Investments, and Restricted Deposits	\$454.4
Investment Portfolio Return	4.487%

*Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$8.3 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	4.520%	16.65%
California Asset Management Program	n/a	162.1	0.0	0.0	162.1	5.430%	46.74%
Camp Term	n/a	10.0	0.0	0.0	10.0	4.780%	2.88%
Sub-Total Agency Managed		\$229.9	\$0.0	\$0.0	\$229.9	5.408%	66.27%
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.080%	0.31%
Bank Notes	30%	0.0	1.6	1.1	2.7	5.494%	0.79%
Medium Term Notes	\$0	2.2	9.5	9.5	21.2	4.251%	6.10%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	3.5	19.0	22.5	4.876%	6.49%
Municipal Bonds	10%	1.1	0.2	0.0	1.3	1.062%	0.38%
US Treasury Bonds/Bills/Notes	n/a	0.0	41.0	18.9	59.9	2.368%	17.28%
US Government Securities	n/a	5.1	3.2	0.0	8.3	0.465%	2.38%
Sub-Total PFM Managed**		\$8.4	\$60.1	\$48.5	\$117.0	3.140%	33.73%
Total		\$238.3	\$60.1	\$48.5	\$346.9	4.487%	100.0%

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