

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

\$ in Million

Description	8/31/2024
Investments	\$340.2
Cash and *Restricted Deposits	\$106.6
Total Cash, Investments, and Restricted Deposits	\$446.8
Investment Portfolio Return	4.441%

*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	4.579%	16.98%
California Asset Management Program	n/a	129.8	0.0	0.0	129.8	5.410%	38.15%
Camp Term (Matures 1/7/25)	n/a	10.0	0.0	0.0	10.0	4.780%	2.94%
Camp Term (Matures 8/7/25)	n/a	25.0	0.0	0.0	25.0	4.460%	7.35%
Sub-Total Agency Managed		\$222.6	\$0.0	\$0.0	\$222.6	5.059%	65.43%
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%	6.81%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	3.5	20.1	23.6	4.852%	6.93%
Municipal Bonds	10%	1.1	0.2	0.0	1.3	1.062%	0.39%
US Treasury Bonds/Bills/Notes	n/a	1.7	38.9	20.6	61.2	2.396%	18.00%
US Government Securities	n/a	2.3	2.2	0.0	4.5	0.483%	1.33%
Sub-Total PFM Managed**		\$7.3	\$57.7	\$52.6	\$117.6	3.270%	34.57%
Total		\$229.9	\$57.7	\$52.6	\$340.2	4.441%	100.0%

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