

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

\$ in Million

Description	12/31/2024
Investments	\$341.4
Cash and *Restricted Deposits	\$116.8
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$458.2</b>
<b>Investment Portfolio Return</b>	<b>4.233%</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	4.434%	17.14%
California Asset Management Program	n/a	129.9	0.0	0.0	129.9	4.730%	38.05%
Camp Term (Matures 1/7/25)	n/a	10.0	0.0	0.0	10.0	4.780%	2.93%
Camp Term (Matures 8/7/25)	n/a	25.0	0.0	0.0	25.0	4.460%	7.32%
<b>Sub-Total Agency Managed</b>		<b>\$223.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$223.4</b>	<b>4.625%</b>	<b>65.44%</b>
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	5.487%	0.80%
Medium Term Notes	\$0	2.0	10.4	9.7	22.1	4.282%	6.47%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	3.5	21.1	24.6	4.840%	7.21%
Municipal Bonds	10%	1.2	0.0	0.0	1.2	1.103%	0.36%
US Treasury Bonds/Bills/Notes	n/a	7.8	35.6	22.0	65.4	2.694%	19.15%
US Government Securities	n/a	0.9	0.0	0.0	0.9	0.570%	0.26%
<b>Sub-Total PFM Managed**</b>		<b>\$11.9</b>	<b>\$52.2</b>	<b>\$53.9</b>	<b>\$118.0</b>	<b>3.492%</b>	<b>34.56%</b>
<b>Total</b>		<b>\$235.3</b>	<b>\$52.2</b>	<b>\$53.9</b>	<b>\$341.4</b>	<b>4.233%</b>	<b>100.0%</b>

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