

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

\$ in Million

Description	4/30/2024
Investments	\$362.7
Cash and *Restricted Deposits	\$98.4
Total Cash, Investments, and Restricted Deposits	\$461.1
Investment Portfolio Return	4.348%

*Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$8.1 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	\$57.2	\$0.0	\$0.0	\$57.2	4.272%	15.76%
California Asset Management Program	n/a	174.8	0.0	0.0	174.8	5.440%	48.19%
Citizens Business Bank - Sweep	40%	3.8	0.0	0.0	3.8	0.100%	1.06%
Camp Term	n/a	10.0	0.0	0.0	10.0	4.780%	2.76%
Sub-Total Agency Managed		\$245.8	\$0.0	\$0.0	\$245.8	5.273%	67.77%
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.080%	0.30%
Bank Notes	30%	0.0	1.6	0.0	1.6	5.500%	0.45%
Medium Term Notes	\$0	0.0	10.7	10.4	21.1	4.138%	5.83%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	2.5	18.0	20.5	4.894%	5.64%
Municipal Bonds	10%	0.3	1.7	0.0	2.0	0.926%	0.54%
US Treasury Bonds/Bills/Notes	n/a	0.0	39.0	18.6	57.6	2.128%	15.88%
US Government Securities	n/a	4.8	8.2	0.0	13.0	0.543%	3.59%
Sub-Total PFM Managed**		\$5.1	\$64.8	\$47.0	\$116.9	2.854%	32.23%
Total		\$250.9	\$64.8	\$47.0	\$362.7	4.348%	100.0%

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