

**Inland Empire Utilities Agency**  
**Cash and Investment Summary**  
**For the month ended February 28, 2025**

\$ in Million

| Description   | 2/28/2025      |
|---|----------------|
| Investments   | \$358.5        |
| Cash and *Restricted Deposits                           | \$104.5        |
| <b>Total Cash, Investments, and Restricted Deposits</b> | <b>\$463.0</b> |
| <b>Investment Portfolio Return</b>                      | <b>4.160%</b>  |

\*Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$4.6 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                                  | \$59.2         | \$0.0         | \$0.0         | \$59.2         | 4.333%          | 16.51%        |
| California Asset Management Program                 | n/a                                   | 131.4          | 0.0           | 0.0           | 131.4          | 4.510%          | 36.65%        |
| Camp Term (Matures 8/27/25)                         | n/a                                   | 25.0           | 0.0           | 0.0           | 25.0           | 4.460%          | 6.97%         |
| Camp Term (Matures 12/31/25)                        | n/a                                   | 25.0           | 0.0           | 0.0           | 25.0           | 4.170%          | 6.97%         |
| <b>Sub-Total Agency Managed</b>                     |                                       | <b>\$240.6</b> | <b>\$0.0</b>  | <b>\$0.0</b>  | <b>\$240.6</b> | <b>4.426%</b>   | <b>67.10%</b> |
| 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           | 1.1           | 2.7            | 5.487%          | 0.76%         |
| Medium Term Notes                                   | \$0                                   | 2.0            | 11.7          | 9.0           | 22.7           | 4.292%          | 6.34%         |
| Federal Agency Commercial Mortgage- Backed Security | n/a                                   | 0.0            | 3.5           | 21.1          | 24.6           | 4.840%          | 6.86%         |
| Municipal Bonds                                     | 10%                                   | 1.2            | 0.0           | 0.0           | 1.2            | 1.103%          | 0.34%         |
| US Treasury Bonds/Bills/Notes                       | n/a                                   | 17.6           | 23.8          | 23.3          | 64.7           | 2.901%          | 18.05%        |
| US Government Securities                            | n/a                                   | 0.9            | 0.0           | 0.0           | 0.9            | 0.570%          | 0.25%         |
| <b>Sub-Total PFM Managed**</b>                      |                                       | <b>\$21.7</b>  | <b>\$41.7</b> | <b>\$54.5</b> | <b>\$117.9</b> | <b>3.617%</b>   | <b>32.90%</b> |
| <b>Total</b>  |                                       | <b>\$262.3</b> | <b>\$41.7</b> | <b>\$54.5</b> | <b>\$358.5</b> | <b>4.160%</b>   | <b>100.0%</b> |

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