

Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended March 31, 2025

\$ in Million

Description	3/31/2025
Investments	\$360.2
Cash and *Restricted Deposits	\$100.7
Total Cash, Investments, and Restricted Deposits	\$460.9
Investment Portfolio Return	4.174%

**Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$4.6 million in capitalized interest proceeds for the RF 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	4.313%	16.43%
California Asset Management Program	n/a	131.9	0.0	0.0	131.9	4.470%	36.60%
Camp Term (Matures 8/27/25)	n/a	25.0	0.0	0.0	25.0	4.460%	6.94%
Camp Term (Matures 12/31/25)	n/a	25.0	0.0	0.0	25.0	4.170%	6.94%
Sub-Total Agency Managed		\$241.1	\$0.0	\$0.0	\$241.1	4.399%	66.91%
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	2.9	12.1	7.7	22.7	4.292%	6.31%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	4.5	20.1	24.6	4.840%	6.83%
Municipal Bonds	\$0	1.2	0.0	0.0	1.2	1.103%	0.34%
US Treasury Bonds/Bills/Notes	n/a	15.3	25.8	24.8	65.9	3.099%	18.30%
US Government Securities	n/a	0.9	0.0	0.0	0.9	0.570%	0.25%
Sub-Total PFM Managed**		\$20.3	\$45.1	\$53.7	\$119.1	3.719%	33.09%
Total		\$261.4	\$45.1	\$53.7	\$360.2	4.174%	100.0%

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