

Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended April 30, 2025

\$ in Million

Description	4/30/2025
Investments	\$373.8
Cash and *Restricted Deposits	\$103.0
Total Cash, Investments, and Restricted Deposits	\$476.8
Investment Portfolio Return	4.190%

*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	\$59.8	\$0.0	\$0.0	\$59.8	4.281%	16.01%
California Asset Management Program	n/a	144.4	0.0	0.0	144.4	4.450%	38.61%
Camp Term (Matures 8/27/25)	n/a	25.0	0.0	0.0	25.0	4.460%	6.69%
Camp Term (Matures 12/31/25)	n/a	25.0	0.0	0.0	25.0	4.170%	6.69%
Sub-Total IEUA Managed		\$254.2	\$0.0	\$0.0	\$254.2	4.384%	68.00%
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.080%	0.29%
Bank Notes	30%	0.0	1.6	1.1	2.7	5.487%	0.73%
Medium Term Notes	\$0	2.0	13.5	7.9	23.4	4.354%	6.25%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	5.1	19.5	24.6	4.840%	6.58%
Municipal Bonds	\$0	1.2	0.0	0.0	1.2	1.103%	0.33%
US Treasury Bonds/Bills/Notes	n/a	13.7	26.8	25.2	65.7	3.179%	17.58%
US Government Securities	n/a	0.9	0.0	0.0	0.9	0.570%	0.24%
Sub-Total PFM Managed**		\$17.8	\$48.1	\$53.7	\$119.6	3.779%	32.00%
Total		\$272.0	\$48.1	\$53.7	\$373.8	4.190%	100.0%

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