

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended January 31, 2026**

\$ in Millions

Description	1/31/2026
Investments	\$381.6
Cash and *Restricted Deposits	\$124.0
Total Cash, Investments, and Restricted Deposits	\$505.6
Investment Portfolio Return	3.961%

*Restricted deposits include: water connection fees, self-insurance reserves, debt service, and escrow accounts.

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio %
Local Agency Investment Fund	\$75	\$66.9	\$0.0	\$0.0	\$66.9	3.931%	17.53%
California Asset Management Program	n/a	117.3	0.0	0.0	117.3	3.850%	30.73%
Camp Term (Matures 8/26/26)	n/a	25.0	0.0	0.0	25.0	4.010%	6.55%
Camp Term (Matures 12/09/26)	n/a	25.0	0.0	0.0	25.0	3.760%	6.55%
Sub-Total IEUA Managed		\$234.2	\$0.0	\$0.0	\$234.2	3.881%	61.36%
Brokered Certificate of Deposits	30%	\$1.1	\$0.0	\$0.0	\$1.1	5.080%	0.28%
Bank Notes	30%	1.6	1.1	0.0	2.7	5.487%	0.71%
Medium Term Notes	\$0	6.5	10.0	11.5	28.0	4.401%	7.35%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.8	18.6	6.8	26.2	4.779%	6.86%
US Treasury Bonds/Bills/Notes	n/a	3.3	46.3	39.8	89.4	3.736%	23.44%
Sub-Total PFM Managed**		\$13.3	\$76.0	\$58.1	\$147.4	4.090%	38.64%
Total		\$247.5	\$76.0	\$58.1	\$381.6	3.961%	100.0%

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