

Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended February 28, 2026

\$ in Millions

Description	2/28/2026
Investments	\$386.4
Cash and *Restricted Deposits	\$135.2
Total Cash, Investments, and Restricted Deposits	\$521.6
Investment Portfolio Return	3.942%

*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	3.871%	17.31%
California Asset Management Program	n/a	121.6	0.0	0.0	121.6	3.830%	31.47%
Camp Term (Matures 8/26/26)	n/a	25.0	0.0	0.0	25.0	4.010%	6.47%
Camp Term (Matures 12/09/26)	n/a	25.0	0.0	0.0	25.0	3.760%	6.47%
Sub-Total IEUA Managed		\$238.5	\$0.0	\$0.0	\$238.5	3.853%	61.72%
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	15.1	11.3	32.9	4.331%	8.50%
Federal Agency Commercial Mortgage- Backed Security	n/a	1.9	18.0	6.6	26.5	4.741%	6.86%
US Treasury Bonds/Bills/Notes	n/a	2.7	44.8	37.2	84.7	3.727%	21.93%
Sub-Total PFM Managed**		\$13.8	\$79.0	\$55.1	\$147.9	4.085%	38.28%
Total		\$252.3	\$79.0	\$55.1	\$386.4	3.942%	100.0%

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