

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

\$ in Millions

Description	3/31/2026
Investments	\$380.7
Cash and *Restricted Deposits	\$143.0
Total Cash, Investments, and Restricted Deposits	\$523.7
Investment Portfolio Return	3.928%

**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	3.826%	17.57%
California Asset Management Program	n/a	115.0	0.0	0.0	115.0	3.800%	30.20%
Camp Term (Matures 8/26/26)	n/a	25.0	0.0	0.0	25.0	4.010%	6.57%
Camp Term (Matures 12/09/26)	n/a	25.0	0.0	0.0	25.0	3.760%	6.57%
Sub-Total IEUA Managed		\$231.9	\$0.0	\$0.0	\$231.9	3.826%	60.91%
Brokered Certificate of Deposits	30%	\$1.1	\$0.0	\$0.0	\$1.1	5.080%	0.28%
Bank Notes	30%	0.0	1.1	0.0	1.1	5.467%	0.28%
Medium Term Notes	30%	3.3	17.0	18.4	38.7	4.272%	10.19%
Federal Agency Commercial Mortgage- Backed Security	n/a	2.5	17.4	8.0	27.9	4.713%	7.33%
US Treasury Bonds/Bills/Notes	n/a	0.0	43.8	36.2	80.0	3.749%	21.01%
Sub-Total PFM Managed**		\$6.9	\$79.3	\$62.6	\$148.8	4.088%	39.09%
Total		\$238.8	\$79.3	\$62.6	\$380.7	3.928%	100.0%

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