

**Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended April 30, 2026**

\$ in Millions

Description	4/30/2026
Investments	\$391.2
Cash and *Restricted Deposits	\$153.2
Total Cash, Investments, and Restricted Deposits	\$544.4
Investment Portfolio Return	3.918%

*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	\$65.5	\$0.0	\$0.0	\$65.5	3.811%	16.75%
California Asset Management Program	n/a	126.4	0.0	0.0	126.4	3.780%	32.30%
Camp Term (Matures 8/26/26)	n/a	25.0	0.0	0.0	25.0	4.010%	6.39%
Camp Term (Matures 12/09/26)	n/a	25.0	0.0	0.0	25.0	3.760%	6.39%
Sub-Total IEUA Managed		\$241.9	\$0.0	\$0.0	\$241.9	3.810%	61.83%
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%	2.8	15.7	21.7	40.2	4.265%	10.27%
Federal Agency Commercial Mortgage- Backed Security	n/a	2.5	18.3	7.1	27.9	4.713%	7.14%
Municipal Bonds	10%	0.0	0.0	0.4	0.4	4.213%	0.10%
US Treasury Bonds/Bills/Notes	n/a	0.7	42.5	35.4	78.6	3.751%	20.10%
Sub-Total PFM Managed**		\$7.1	\$77.6	\$64.6	\$149.3	4.092%	38.17%
Total		\$249.0	\$77.6	\$64.6	\$391.2	3.918%	100.00%

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