

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

\$ in Millions

Description	5/31/2026
Investments	\$404.3
Cash and *Restricted Deposits	\$146.5
Total Cash, Investments, and Restricted Deposits	\$550.8
Investment Portfolio Return	3.863%

*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	\$65.6	\$0.0	\$0.0	\$65.6	3.810%	16.21%
California Asset Management Program	n/a	113.7	0.0	0.0	113.7	3.760%	28.12%
Camp Term (Matures 8/26/26)	n/a	25.0	0.0	0.0	25.0	4.010%	6.18%
Camp Term (Matures 12/9/26)	n/a	25.0	0.0	0.0	25.0	3.760%	6.18%
Camp Term (Matures 5/5/27)	n/a	25.0	0.0	0.0	25.0	3.860%	6.18%
Sub-Total IEUA Managed		254.3	0.0	0.0	254.3	3.802%	62.87%
Brokered Certificate of Deposits	30%	1.1	0.0	0.0	1.1	5.080%	0.28%
Bank Notes	30%	0.0	1.1	1.1	2.2	2.696%	0.54%
Medium Term Notes	30%	2.8	17.0	19.5	39.3	4.262%	9.72%
Federal Agency Commercial Mortgage-Backed Security	n/a	3.5	17.3	7.1	27.9	4.713%	6.90%
Municipal Bonds	10%	0.0	0.0	0.4	0.4	4.213%	0.10%
US Treasury Bonds/Bills/Notes	n/a	0.0	39.4	39.7	79.1	3.559%	19.59%
Sub-Total PFM Managed**		\$7.4	\$74.8	\$67.8	\$150.0	3.957%	37.13%
Total		\$261.7	\$74.8	\$67.8	\$404.3	3.863%	100.00%

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