

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

\$ in Millions

Description	6/30/2026
Investments	\$389.8
Cash and *Restricted Deposits	\$147.7
Total Cash, Investments, and Restricted Deposits	\$537.5
Investment Portfolio Return	3.972%

*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	3.816%	16.81%
California Asset Management Program	n/a	74.0	0.0	0.0	74.0	3.770%	18.99%
Camp Term (Matures 8/26/26)	n/a	25.0	0.0	0.0	25.0	4.010%	6.41%
Camp Term (Matures 12/9/26)	n/a	25.0	0.0	0.0	25.0	3.760%	6.41%
Camp Term (Matures 5/5/27)	n/a	25.0	0.0	0.0	25.0	3.860%	6.41%
Camp Term (Matures 6/22/27)	n/a	25.0	0.0	0.0	25.0	4.260%	6.41%
Sub-Total IEUA Managed		\$239.6	\$0.0	\$0.0	\$239.6	3.867%	61.44%
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	4.827%	0.56%
Medium Term Notes	30%	2.8	19.4	20.3	42.5	4.321%	10.91%
Federal Agency Commercial Mortgage-Backed Security	n/a	3.5	18.3	6.1	27.9	4.702%	7.15%
Municipal Bonds	10%	0.0	0.0	0.4	0.4	4.213%	0.10%
US Treasury Bonds/Bills/Notes	n/a	0.0	37.5	38.6	76.1	3.798%	19.56%
Sub-Total PFM Managed**		\$7.4	\$76.3	\$66.5	\$150.2	4.139%	38.56%
Total		\$247.0	\$76.3	\$66.5	\$389.8	3.972%	100.00%

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