

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

\$ in Millions

Description	7/31/2026
Investments	\$379.6
Cash and *Restricted Deposits	\$150.8
Total Cash, Investments, and Restricted Deposits	\$530.4
Investment Portfolio Return	3.977%

*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	\$66.2	\$0.0	\$0.0	\$66.2	3.816%	17.43%
California Asset Management Program	n/a	63.2	0.0	0.0	63.2	3.770%	16.66%
Camp Term (Matures 8/26/26)	n/a	25.0	0.0	0.0	25.0	4.010%	6.59%
Camp Term (Matures 12/9/26)	n/a	25.0	0.0	0.0	25.0	3.760%	6.59%
Camp Term (Matures 5/5/27)	n/a	25.0	0.0	0.0	25.0	3.860%	6.59%
Camp Term (Matures 6/22/27)	n/a	25.0	0.0	0.0	25.0	4.260%	6.59%
Sub-Total IEUA Managed		\$229.4	\$0.0	\$0.0	\$229.4	3.872%	60.45%
Brokered Certificate of Deposits	30%	\$0.0	\$0.0	\$0.0	\$0.0	0.000%	0.00%
Bank Notes	30%	0.0	1.1	1.1	2.2	4.827%	0.58%
Medium Term Notes	30%	3.7	20.1	18.7	42.5	4.344%	11.20%
Federal Agency Commercial Mortgage-Backed Security	n/a	3.5	18.0	6.0	27.5	4.702%	7.25%
Municipal Bonds	10%	0.0	0.0	0.4	0.4	4.213%	0.10%
US Treasury Bonds/Bills/Notes	n/a	0.0	38.0	39.6	77.6	3.807%	20.42%
Sub-Total PFM Managed**		\$7.2	\$77.2	\$65.8	\$150.2	4.139%	39.55%
Total		\$236.6	\$77.2	\$65.8	\$379.6	3.977%	100.00%

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