

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

\$ in Millions

Description	8/31/2026
Investments	\$372.3
Cash and *Restricted Deposits	\$169.8
Total Cash, Investments, and Restricted Deposits	\$542.1
Investment Portfolio Return	4.002%

**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	\$63.2	\$0.0	\$0.0	\$63.2	3.864%	16.97%
California Asset Management Program	n/a	68.4	0.0	0.0	68.4	3.800%	18.39%
Camp Term (Matures 12/9/26)	n/a	25.0	0.0	0.0	25.0	3.760%	6.71%
Camp Term (Matures 5/5/27)	n/a	25.0	0.0	0.0	25.0	3.860%	6.71%
Camp Term (Matures 6/22/27)	n/a	25.0	0.0	0.0	25.0	4.260%	6.71%
Camp Term (Matures 8/26/27)	n/a	15.0	0.0	0.0	15.0	4.210%	4.03%
Sub-Total IEUA Managed		\$221.6	\$0.0	\$0.0	\$221.6	3.900%	59.52%
Bank Notes	30%	0.0	1.1	1.1	2.2	4.827%	0.59%
Medium Term Notes	30%	1.8	20.1	18.7	40.6	4.392%	10.90%
Federal Agency Commercial Mortgage-Backed Security	n/a	3.4	19.1	4.9	27.4	4.701%	7.35%
Municipal Bonds	10%	0.0	0.0	0.4	0.4	4.213%	0.11%
US Treasury Bonds/Bills/Notes	n/a	0.0	39.3	40.8	80.1	3.826%	21.53%
Sub-Total PFM Managed**		\$5.2	\$79.6	\$65.9	\$150.7	4.153%	40.48%
Total		\$226.8	\$79.6	\$65.9	\$372.3	4.002%	100.00%

*LAIF projected yield based on August 1 through 30 daily yields

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