Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended September 30, 2026
$ in Millions

Description	9/30/2026
Investments	$370.0
Cash and *Restricted Deposits	$163.2
Total Cash, Investments, and Restricted Deposits	**$533.2**
Investment Portfolio Return	**4.035%**

**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	3.908%	17.08%
California Asset Management Program	n/a	65.7	0.0	0.0	65.7	3.870%	17.75%
Camp Term (Matures 12/9/26)	n/a	25.0	0.0	0.0	25.0	3.760%	6.76%
Camp Term (Matures 5/5/27)	n/a	25.0	0.0	0.0	25.0	3.860%	6.76%
Camp Term (Matures 6/22/27)	n/a	25.0	0.0	0.0	25.0	4.260%	6.76%
Camp Term (Matures 8/26/27)	n/a	15.0	0.0	0.0	15.0	4.210%	4.05%
Sub-Total IEUA Managed		**$218.9**	**$0.0**	**$0.0**	**$218.9**	**3.935%**	**59.16%**
Bank Notes	30%	0.0	1.1	1.1	2.2	4.837%	0.59%
Medium Term Notes	30%	1.1	19.0	18.7	38.8	4.446%	10.50%
Federal Agency Commercial Mortgage-Backed Security	n/a	3.2	19.0	4.9	27.1	4.713%	7.32%
Municipal Bonds	10%	0.0	0.0	0.4	0.4	4.213%	0.10%
US Treasury Bonds/Bills/Notes	n/a	0.9	38.8	42.9	82.6	3.864%	22.33%
Sub-Total PFM Managed**		**$5.2**	**$77.9**	**$68.0**	**$151.1**	**4.180%**	**40.84%**
Total		**$224.1**	**$77.9**	**$68.0**	**$370.0**	**4.035%**	**100.00%**

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