

Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended June 30, 2025

\$ in Million

Description	6/30/2025
Investments	\$368.7
Cash and *Restricted Deposits	\$296.2
Total Cash, Investments, and Restricted Deposits	\$664.9
Investment Portfolio Return	4.210%

*Restricted deposit includes: water connection fees, self-insurance reserves, debt service and escrow accounts including \$196.6 million for the November 2025 defeasance of the 2020B Revenue Notes..

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio %
Local Agency Investment Fund	\$75	\$59.9	\$0.0	\$0.0	\$59.9	4.269%	16.24%
California Asset Management Program	n/a	139.4	0.0	0.0	139.4	4.400%	37.82%
Camp Term (Matures 8/27/25)	n/a	25.0	0.0	0.0	25.0	4.460%	6.78%
Camp Term (Matures 12/31/25)	n/a	25.0	0.0	0.0	25.0	4.170%	6.78%
Sub-Total IEUA Managed		\$249.3	\$0.0	\$0.0	\$249.3	4.351%	67.62%
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.080%	0.29%
Bank Notes	30%	0.0	2.7	0.0	2.7	5.487%	0.74%
Medium Term Notes	\$0	2.0	15.9	8.0	25.9	4.373%	7.02%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	8.0	16.6	24.6	4.840%	6.67%
Municipal Bonds	10%	0.7	0.0	0.0	0.7	1.218%	0.19%
US Treasury Bonds/Bills/Notes	n/a	12.4	22.7	28.4	63.5	3.362%	17.23%
US Government Securities	n/a	0.9	0.0	0.0	0.9	0.570%	0.24%
Sub-Total PFM Managed**		\$16.0	\$50.4	\$53.0	\$119.4	3.915%	32.38%
Total		\$265.3	\$50.4	\$53.0	\$368.7	4.210%	100.0%

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