

**Inland Empire Utilities Agency**  
**Cash and Investment Summary**  
**For the month ended July 31, 2025**

\$ in Millions

Description	7/31/2025
Investments	\$361.8
Cash and *Restricted Deposits	\$298.9
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$660.7</b>
<b>Investment Portfolio Return</b>	<b>4.213%</b>

\*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	\$60.5	\$0.0	\$0.0	\$60.5	4.258%	16.72%
California Asset Management Program	n/a	130.9	0.0	0.0	130.9	4.410%	36.19%
Camp Term (Matures 8/27/25)	n/a	25.0	0.0	0.0	25.0	4.460%	6.91%
Camp Term (Matures 12/31/25)	n/a	25.0	0.0	0.0	25.0	4.170%	6.91%
<b>Sub-Total IEUA Managed</b>		<b>\$241.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$241.4</b>	<b>4.352%</b>	<b>66.73%</b>
Brokered Certificate of Deposits (CD)	30%	\$0.0	\$1.1	\$0.0	\$1.1	5.080%	0.30%
Bank Notes	30%	0.0	2.7	0.0	2.7	5.487%	0.75%
Medium Term Notes	\$0	1.6	15.2	8.9	25.7	4.382%	7.09%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	10.8	13.7	24.5	4.839%	6.78%
US Treasury Bonds/Bills/Notes	n/a	12.5	23.9	29.1	65.5	3.379%	18.10%
US Government Securities	n/a	0.9	0.0	0.0	0.9	0.570%	0.25%
<b>Sub-Total PFM Managed**</b>		<b>\$15.0</b>	<b>\$53.7</b>	<b>\$51.7</b>	<b>\$120.4</b>	<b>3.932%</b>	<b>33.27%</b>
<b>Total</b>		<b>\$256.4</b>	<b>\$53.7</b>	<b>\$51.7</b>	<b>\$361.8</b>	<b>4.213%</b>	<b>100.0%</b>

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