

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

\$ in Millions

Description	8/31/2025
Investments	\$363.9
Cash and *Restricted Deposits	\$309.2
Total Cash, Investments, and Restricted Deposits	\$673.1
Investment Portfolio Return	4.183%

*Restricted deposits include: 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	4.251%	16.63%
California Asset Management Program	n/a	132.6	0.0	0.0	132.6	4.400%	36.41%
Camp Term (Matures 12/31/25)	n/a	25.0	0.0	0.0	25.0	4.170%	6.87%
Camp Term (Matures 8/26/26)	n/a	25.0	0.0	0.0	25.0	4.010%	6.87%
Sub-Total IEUA Managed		\$243.1	\$0.0	\$0.0	\$243.1	4.299%	66.80%
Brokered Certificate of Deposits (CD)	30%	\$1.1	\$0.0	\$0.0	\$1.1	5.080%	0.30%
Bank Notes	30%	1.6	1.1	0.0	2.7	5.487%	0.75%
Medium Term Notes	\$0	4.3	12.9	8.9	26.1	4.379%	7.18%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.0	12.7	11.8	24.5	4.839%	6.73%
US Treasury Bonds/Bills/Notes	n/a	11.2	23.9	30.4	65.5	3.412%	18.01%
US Government Securities	n/a	0.9	0.0	0.0	0.9	0.570%	0.25%
Sub-Total PFM Managed**		\$19.1	\$50.6	\$51.1	\$120.8	3.950%	33.20%
Total		\$262.2	\$50.6	\$51.1	\$363.9	4.183%	100.0%

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