

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

\$ in Millions

Description	10/31/2025
Investments	\$352.9
Cash and *Restricted Deposits	\$325.4
Total Cash, Investments, and Restricted Deposits	\$678.3
Investment Portfolio Return	4.145%

**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	\$66.2	\$0.0	\$0.0	\$66.2	4.150%	18.76%
California Asset Management Program	n/a	115.3	0.0	0.0	115.3	4.260%	32.67%
Camp Term (Matures 12/31/25)	n/a	25.0	0.0	0.0	25.0	4.170%	7.08%
Camp Term (Matures 8/26/26)	n/a	25.0	0.0	0.0	25.0	4.010%	7.08%
Sub-Total IEUA Managed		\$231.5	\$0.0	\$0.0	\$231.5	4.192%	65.59%
Brokered Certificate of Deposits	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%	0.77%
Medium Term Notes	\$0	4.3	14.6	7.2	26.1	4.369%	7.40%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.8	13.3	10.2	24.3	4.835%	6.88%
US Treasury Bonds/Bills/Notes	n/a	9.1	21.9	36.2	67.2	3.580%	19.06%
Sub-Total PFM Managed**		\$16.9	\$50.9	\$53.6	\$121.4	4.056%	34.41%
Total		\$248.4	\$50.9	\$53.6	\$352.9	4.145%	100.0%

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