

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

*\$ in Millions*

Description	11/30/2025
Investments	\$348.7
Cash and *Restricted Deposits	\$128.1
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$476.8</b>
<b>Investment Portfolio Return</b>	<b>4.068%</b>

*\*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	\$66.2	\$0.0	\$0.0	\$66.2	4.150%	18.98%
California Asset Management Program	n/a	85.6	0.0	0.0	85.6	4.100%	24.55%
Camp Term (Matures 12/31/25)	n/a	25.0	0.0	0.0	25.0	4.170%	7.17%
Camp Term (Matures 8/26/26)	n/a	25.0	0.0	0.0	25.0	4.010%	7.17%
<b>Sub-Total IEUA Managed</b>		<b>\$201.8</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$201.8</b>	<b>4.114%</b>	<b>57.88%</b>
Brokered Certificate of Deposits	30%	\$1.1	\$0.0	\$0.0	\$1.1	5.080%	0.31%
Bank Notes	30%	1.6	1.1	0.0	2.7	5.487%	0.78%
Medium Term Notes	\$0	5.1	13.0	10.3	28.4	4.385%	8.14%
Federal Agency Commercial Mortgage- Backed Security	n/a	0.8	14.6	8.9	24.3	4.835%	6.96%
US Treasury Bonds/Bills/Notes	n/a	9.6	20.7	60.1	90.4	3.605%	25.94%
<b>Sub-Total PFM Managed**</b>		<b>\$18.2</b>	<b>\$49.4</b>	<b>\$79.3</b>	<b>\$146.9</b>	<b>4.004%</b>	<b>42.12%</b>
<b>Total</b>		<b>\$220.0</b>	<b>\$49.4</b>	<b>\$79.3</b>	<b>\$348.7</b>	<b>4.068%</b>	<b>100.0%</b>

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