MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Inland Empire Utilities Agency

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$396.1M	**47**	**61**

Callable par	Avg coupon	Avg maturity
$42.0M	**2.21%**	**27.8 yrs**

CREDIT RATINGS

Moody's	S&P
Aa2	**AA+**
Date not recorded	**As of 11/22/2026**

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$7.5M
2028	$8.0M
2029	$7.5M
2030	$7.9M
2031	$8.3M
2032	$8.7M
2033	$6.3M
2034	$1.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Inland Empire Utilities Agency — Investor relations: https://muniopen.com/issuer/inland-empire-utilities-agency-ca/
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