

Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended August 30, 2017
\$ in Million

Description	Aug-17
Investments	\$131.16
Cash and Restricted Deposits	\$48.28
Total Cash, Investments, and Restricted Deposits	\$179.44
Investment Portfolio Return	1.124%

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield	Portfolio %
Local Agency Investment Fund	\$65	\$33.14			\$33.14	1.08%	25.27%
CalTrust	n/a	\$10.20	\$6.00		\$16.20	1.24%	12.35%
California Asset Management Program	n/a	\$18.20			\$18.20	1.14%	13.88%
Citizens Business Bank - Sweep	40%	\$15.18			\$15.18	0.56%	11.57%
Brokered Certificate of Deposit (CD)	30%	\$1.70	\$0.48	\$0.24	\$2.42	1.50%	1.85%
Commercial Paper	25%	\$2.00			\$2.00	1.31%	1.52%
Medium Term Notes	10%	\$5.50	\$8.10		\$13.60	1.32%	10.37%
Municipal Bond	10%		\$1.00		\$1.00	1.75%	0.76%
US Treasury Note	n/a		\$2.00		\$2.00	1.35%	1.52%
US Government Securities	n/a	\$5.20	\$22.22		\$27.42	1.23%	20.91%
Total		\$91.12	\$39.80	\$0.24	\$131.16	1.12%	100.00%