

**Inland Empire Utilities Agency**  
**Cash and Investment Summary**  
**For the month ended June 30, 2018**

*\$ in Million*

Description	June 2018
Investments	\$141.3
Cash and Restricted Deposits	\$81.7
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$223.0</b>
<b>Investment Portfolio Return</b>	<b>2.118%</b>

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield	Portfolio %
Local Agency Investment Fund	\$65	\$22.53			\$22.53	1.86%	15.95%
California Asset Management Program	n/a	\$35.50			\$35.50	2.05%	25.13%
Citizens Business Bank - Sweep	40%	\$2.60			\$2.60	0.90%	1.85%
Brokered Certificate of Deposits (CD)	30%	\$0.96	\$1.65	\$0.81	\$3.42	2.65%	2.43%
Commercial Paper	25%	\$1.00			\$1.00	2.43%	0.70%
Medium Term Notes	30%	\$7.73	\$1.13	\$9.25	\$18.11	2.35%	12.82%
Municipal Bonds	10%		\$1.00		\$1.00	1.75%	0.71%
US Treasury Notes	n/a	\$1.95	\$7.87	\$14.70	\$24.52	2.53%	17.35%
US Government Securities	n/a	\$7.76	\$23.22	\$1.61	\$32.59	1.98%	23.06%
<b>Total</b>		<b>\$80.03</b>	<b>\$34.87</b>	<b>\$26.37</b>	<b>\$141.3</b>	<b>2.118%</b>	<b>100.00%</b>