

Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended: December 31, 2017
\$ in Million

Description	Dec-17
Investments	\$146.30
Cash and Restricted Deposits	\$56.27
Total Cash, Investments, and Restricted Deposits	\$202.57
Investment Portfolio Return	1.186%

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield	Portfolio %
Local Agency Investment Fund	\$65	\$32.27			\$32.27	1.24%	22.06%
CalTrust	n/a	\$15.24	\$6.00		\$21.24	1.55%	14.52%
California Asset Management Program	n/a	\$18.28			\$18.28	1.29%	12.49%
Citizens Business Bank - Sweep	40%	\$36.78			\$36.78	0.70%	25.14%
Brokered Certificate of Deposit (CD)	30%	\$1.20	\$0.48	\$0.24	\$1.92	1.60%	1.32%
Commercial Paper	25%	\$0.00			\$0.00	0.00%	0.00%
Medium Term Notes	10%	\$8.57	\$4.01		\$12.58	1.34%	8.60%
Municipal Bond	10%		\$1.00		\$1.00	1.75%	0.68%
US Treasury Note	n/a		\$2.00		\$2.00	1.35%	1.36%
US Government Securities	n/a	\$0.00	\$20.23		\$20.23	1.33%	13.83%
Total		\$112.34	\$33.72	\$0.24	\$146.30	1.19%	100.00%