

Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended February 28, 2018
\$ in Million

Description	Feb. 2018
Investments	\$142.38
Cash and Restricted Deposits	\$59.75
Total Cash, Investments, and Restricted Deposits	\$202.13
Investment Portfolio Return	1.370%

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield	Portfolio %
Local Agency Investment Fund	\$65	\$42.37			\$42.37	1.41%	29.76%
CalTrust	n/a	\$15.27	\$5.98		\$21.25	1.79%	14.93%
California Asset Management Program	n/a	\$23.33			\$23.33	1.50%	16.39%
Citizens Business Bank - Sweep	40%	\$19.91			\$19.91	0.70%	13.98%
Brokered Certificate of Deposits (CD)	30%	\$0.48	\$0.73		\$1.21	1.73%	0.85%
Medium Term Notes	30%	\$8.07	\$3.01		\$11.08	1.32%	7.78%
Municipal Bonds	10%		\$1.00		\$1.00	1.75%	0.70%
US Treasury Notes	n/a		\$1.99		\$1.99	1.35%	1.40%
US Government Securities	n/a	\$4.00	\$16.24		\$20.24	1.33%	14.21%
Total		\$113.43	\$28.95	\$0.00	\$142.38	1.370%	100.00%