

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

Description	Jul-17	Jun-17	Increase/ (Decrease)
Investments	\$129.08	\$137.43	(\$8.35)
Cash and Restricted Deposits	\$53.57	\$43.38	\$10.19
Total Cash, Investments, and Restricted Deposits	\$182.65	\$180.81	\$1.84
Investment Portfolio Return	1.116%	1.058%	0.058%

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield	Portfolio %
Local Agency Investment Fund	\$65	\$33.18			\$33.18	1.05%	25.70%
CalTrust	n/a	\$10.17	\$6.00		\$16.17	1.23%	12.53%
California Asset Management Program	n/a	\$18.19			\$18.19	1.12%	14.09%
Citizens Business Bank - Sweep	40%	\$13.12			\$13.12	0.50%	10.16%
Brokered CD	30%	\$1.70	\$0.48	\$0.24	\$2.42	1.50%	1.87%
Commercial Paper	25%	\$2.00			\$2.00	1.31%	1.55%
Medium Term Notes	10%	\$5.50	\$8.10		\$13.60	1.32%	10.54%
Municipal Bond	10%		\$1.00		\$1.00	1.75%	0.77%
US Treasury Note	n/a		\$2.00		\$2.00	1.35%	1.55%
US Government Securities	n/a	\$5.20	\$22.20		\$27.40	1.23%	21.23%
Total		\$89.06	\$39.78	\$0.24	\$129.08	1.12%	100.00%