

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

Description	Sep-17
Investments	\$127.56
Cash and Restricted Deposits	\$48.75
Total Cash, Investments, and Restricted Deposits	\$176.31
Investment Portfolio Return	1.183%

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield	Portfolio %
Local Agency Investment Fund	\$65	\$37.18			\$37.18	1.11%	29.15%
CalTrust	n/a	\$15.20	\$6.00		\$21.20	1.30%	16.62%
California Asset Management Program	n/a	\$18.22			\$18.22	1.15%	14.28%
Citizens Business Bank - Sweep	40%	\$11.71			\$11.71	0.70%	9.18%
Brokered Certificate of Deposit (CD)	30%	\$1.70	\$0.48	\$0.24	\$2.42	1.50%	1.90%
Commercial Paper	25%	\$0.00			\$0.00	0.00%	0.00%
Medium Term Notes	10%	\$5.50	\$8.10		\$13.60	1.32%	10.66%
Municipal Bond	10%		\$1.00		\$1.00	1.75%	0.78%
US Treasury Note	n/a		\$2.00		\$2.00	1.35%	1.57%
US Government Securities	n/a	\$0.00	\$20.23		\$20.23	1.33%	15.86%
Total		\$89.51	\$37.81	\$0.24	\$127.56	1.18%	100.00%