

Inland Empire Utilities Agency
Cash and Investment Summary
For the month ended March 31, 2018
\$ in Million

Description	Mar. 2018
Investments	\$144.79
Cash and Restricted Deposits	\$62.01
Total Cash, Investments, and Restricted Deposits	\$206.80
Investment Portfolio Return	1.434%

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	1.52%	29.26%
CalTrust	n/a	\$15.28	\$5.99		\$21.27	1.95%	14.69%
California Asset Management Program	n/a	\$23.36			\$23.36	1.62%	16.14%
Citizens Business Bank - Sweep	40%	\$22.28			\$22.28	0.70%	15.39%
Brokered Certificate of Deposits (CD)	30%	\$0.97	\$0.24		\$1.21	1.73%	0.83%
Medium Term Notes	30%	\$9.57	\$1.50		\$11.07	1.32%	7.65%
Municipal Bonds	10%		\$1.00		\$1.00	1.75%	0.69%
US Treasury Notes	n/a		\$1.99		\$1.99	1.35%	1.38%
US Government Securities	n/a	\$8.10	\$12.14		\$20.24	1.33%	13.97%
Total		\$121.93	\$22.86	\$0.00	\$144.79	1.434%	100.00%