

**Inland Empire Utilities Agency**  
**Cash and Investment Summary**  
**For the month ended April 30, 2018**  
*\$ in Million*

Description	Apr. 2018
Investments	\$151.36
Cash and Restricted Deposits	\$70.26
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$221.62</b>
<b>Investment Portfolio Return</b>	<b>1.777%</b>

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield	Portfolio %
Local Agency Investment Fund	\$65	\$28.51			\$28.51	1.66%	18.83%
CalTrust	n/a	\$0.01			\$0.01	2.10%	0.01%
California Asset Management Program	n/a	\$23.40			\$23.40	1.84%	15.46%
Citizens Business Bank - Sweep	40%	\$23.00			\$23.00	0.70%	15.20%
Brokered Certificate of Deposits (CD)	30%	\$0.97	\$0.24		\$1.21	1.73%	0.80%
Commercial Paper	25%				\$0.00	0.00%	0.00%
Medium Term Notes	30%	\$7.57	\$2.31	\$9.25	\$19.13	2.29%	12.64%
Municipal Bonds	10%		\$1.00		\$1.00	1.75%	0.66%
US Treasury Notes	n/a		\$7.13	\$11.16	\$18.29	2.46%	12.08%
US Government Securities	n/a	\$8.00	\$27.21	\$1.60	\$36.81	1.90%	24.32%
<b>Total</b>		<b>\$91.46</b>	<b>\$37.89</b>	<b>\$22.01</b>	<b>\$151.36</b>	<b>1.777%</b>	<b>100.00%</b>