

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

Description	Jan-18
Investments	\$139.06
Cash and Restricted Deposits	\$59.21
Total Cash, Investments, and Restricted Deposits	\$198.27
Investment Portfolio Return	1.332%

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	1.35%	30.47%
CalTrust	n/a	\$15.26	\$5.98		\$21.24	1.64%	15.27%
California Asset Management Program	n/a	\$23.30			\$23.30	1.43%	16.76%
Citizens Business Bank - Sweep	40%	\$16.63			\$16.63	0.70%	11.96%
Brokered Certificate of Deposit (CD)	30%	\$0.48	\$0.73		\$1.21	1.73%	0.87%
Commercial Paper	25%				\$0.00	0.00%	0.00%
Medium Term Notes	10%	\$7.07	\$4.01		\$11.08	1.32%	7.97%
Municipal Bond	10%		\$1.00		\$1.00	1.75%	0.72%
US Treasury Note	n/a		\$1.99		\$1.99	1.35%	1.43%
US Government Securities	n/a		\$20.24		\$20.24	1.33%	14.55%
Total		\$105.11	\$33.95	\$0.00	\$139.06	1.33%	100.00%