

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

Description	Nov-17	Oct-17	Increase/ (Decrease)
Investments	\$126.34	\$121.40	\$4.94
Cash and Restricted Deposits	\$53.57	\$56.98	(\$3.41)
Total Cash, Investments, and Restricted Deposits	\$179.91	\$178.38	\$1.53
Investment Portfolio Return	1.273%	1.203%	0.070%

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield	Portfolio %
Local Agency Investment Fund	\$65	\$32.27			\$32.27	1.17%	25.54%
CalTrust	n/a	\$15.22	\$6.00		\$21.22	1.79%	16.80%
California Asset Management Program	n/a	\$18.27			\$18.27	1.20%	14.46%
Citizens Business Bank - Sweep	40%	\$16.85			\$16.85	0.70%	13.34%
Brokered CD	30%	\$1.20	\$0.48	\$0.24	\$1.92	1.60%	1.52%
Commercial Paper	25%	\$0.00			\$0.00	0.00%	0.00%
Medium Term Notes	10%	\$6.50	\$6.08		\$12.58	1.34%	9.96%
Municipal Bond	10%		\$1.00		\$1.00	1.75%	0.79%
US Treasury Note	n/a		\$2.00		\$2.00	1.35%	1.58%
US Government Securities	n/a	\$0.00	\$20.23		\$20.23	1.33%	16.01%
Total		\$90.31	\$35.79	\$0.24	\$126.34	1.27%	100.00%