

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

Description	May 2018
Investments	\$144.78
Cash and Restricted Deposits	\$82.05
Total Cash, Investments, and Restricted Deposits	\$226.83
Investment Portfolio Return	1.913%

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield	Portfolio %
Local Agency Investment Fund	\$65	\$22.53			\$22.53	1.76%	15.56%
California Asset Management Program	n/a	\$23.44			\$23.44	1.95%	16.19%
Citizens Business Bank - Sweep	40%	\$18.16			\$18.16	0.90%	12.54%
Brokered Certificate of Deposits (CD)	30%	\$0.97	\$0.24		\$1.21	1.73%	0.83%
Commercial Paper	25%	\$0.99			\$0.99	2.43%	0.68%
Medium Term Notes	30%	\$7.73	\$1.13	\$9.25	\$18.11	2.35%	12.51%
Municipal Bonds	10%		\$1.00		\$1.00	1.75%	0.69%
US Treasury Notes	n/a	\$1.95	\$5.14	\$15.43	\$22.52	2.51%	15.55%
US Government Securities	n/a	\$10.00	\$25.22	\$1.60	\$36.82	1.90%	25.45%
Total		\$85.77	\$32.73	\$26.28	\$144.78	1.913%	100.00%