

**Inland Empire Utilities Agency**  
**Cash and Investment Summary**  
**For the month ended: October 31, 2017**  
**\$ in Million**

Description	Oct-17
Investments	\$121.40
Cash and Restricted Deposits	\$56.98
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$178.38</b>
<b>Investment Portfolio Return</b>	<b>1.203%</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	\$32.27			\$32.27	1.14%	26.58%
CalTrust	n/a	\$15.22	\$6.00		\$21.22	1.31%	17.48%
California Asset Management Program	n/a	\$18.24			\$18.24	1.17%	15.02%
Citizens Business Bank - Sweep	40%	\$11.44			\$11.44	0.70%	9.42%
Brokered Certificate of Deposit (CD)	30%	\$1.70	\$0.48	\$0.24	\$2.42	1.50%	1.99%
Commercial Paper	25%	\$0.00			\$0.00	0.00%	0.00%
Medium Term Notes	10%	\$4.50	\$8.08		\$12.58	1.34%	10.36%
Municipal Bond	10%		\$1.00		\$1.00	1.75%	0.82%
US Treasury Note	n/a		\$2.00		\$2.00	1.35%	1.65%
US Government Securities	n/a	\$0.00	\$20.23		\$20.23	1.33%	16.66%
<b>Total</b>		<b>\$83.37</b>	<b>\$37.79</b>	<b>\$0.24</b>	<b>\$121.40</b>	<b>1.20%</b>	<b>100.00%</b>