TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended
July 31, 2018

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	$ 17,115,365	N/A	$ 17,150,844	23.6%
Bank Accounts and Change Funds	6,558,139	N/A	6,558,139	9.1%
ABS-Corporate Paydown Securities	-	N/A	-	0.0%
Money Market Fund	2,772,419	N/A	2,772,419	3.8%
Government Agency Securities	39,218,965	39,265,000	38,647,639	53.1%
Corporate Bonds	6,001,801	5,991,000	5,950,080	8.2%
US Treasury	1,778,677	1,780,000	1,755,540	2.4%
Total Cash and Investments	$ 73,445,366	$ 47,036,000	$ 72,834,660	100.0%

PARS Investment Portfolio	Cost	Market Value	% of Portfolio
115 Trust-OPEB Investment as of 6/30/18	1,052,405	1,052,405	27.0%
Pension Trust Investment as of 6/30/18	2,857,401	2,857,401	73.2%
Total Cash and Investments	$ 3,909,807	$ 3,909,807	100.0%

Weighted Average Days to Maturity	552.29

Blended Yield:	1.300%
Benchmarks:	
LAIF	1.944%
2yr U.S. Treasury	2.670%
5yr U.S. Treasury	2.850%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water System Lease Revenue Refunding Bonds 2011	20	20
Colonies CFD Area #2 2015	2,216,598	2,216,598
Colonies CFD Area #1 2012	2,925,802	2,925,802
Upland 54 CFD 2004	252,178	252,178
Successor Agency TAN 2013 / TAN 2016- Merged Project	2,468,141	2,468,141
Total Restricted Funds	$ 7,862,740	$ 7,862,740

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in March 2017.
2. The City has the ability to meet its budgeted expenditures for the next six months.
3. The market values for funds held in banking institutions do not change. The amounts listed as market values for these items are the same as their book values.
4. The book value for the State Pool is the withdrawal value provided by the State Treasurer. The market value of funds held by the State Treasurer equates to the City's pro-rata share of the market value of the entire State Pool.
5. Sources for current market valuation are Account Statements and the Wall Street Journal GNMA Mortgage rates on the last trading day of the month.
6. This report meets the requirements of Government Code Section 53646.

Reviewed by Finance Officer — Date 8/22/18

City Treasurer — Date 8/22/18

Prepared By: Shirley Feng

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

For Period Ended
July 31, 2018

Fund or Account		Account Balance	
City	98-36-942	17,115,365	
Successor Agency	65-36-007	-	
Upland Public Financing Authority	40-36-004	-	
			Market Value (See Note 4)
	Totals	**$ 17,115,365**	**$ 17,150,844**
Yield for Period Ended	**7/31/2018**	**1.944%**	

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

Bank Accounts and Change Funds

For Period Ended
July 31, 2018

Account Name	Institution	Insured Deposits	Collateralized Deposits	Total Deposits
Petty Cash City of Upland	City of Upland	$ -	$ 9,730	$ 9,730
City of Upland Payroll Zero Balance Account	Chase	-	-	-
City of Upland Checking Account	Chase	250,000	2,876,933	3,126,933
City of Upland Successor Agency	Chase	-	3,421,476	3,421,476
	Totals	**$ 250,000**	**$ 6,308,139**	**$ 6,558,139**

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

July 31, 2018

Investment	Purchased From	Cusip #	Cost	Market Value	Stated Rate	Maturity Date
	Government Securities					
FHLB	Wells Fargo Sec LLC	3130AB2H8	1,499,595	1,497,975	1.200%	9/28/2018
FHLMC	Bnp Paribas Securities	3137EAED7	1,493,025	1,496,580	0.875%	10/12/2018
FNMA	Barclays Cptl & Morgan Stan	3135G0E58	200,019	199,572	1.125%	10/19/2018
FNMA	Deutsche Bank Sec Intl	3135G0YT4	1,508,490	1,497,510	1.625%	11/27/2018
FNMA	Deutsche Bank Sec Intl	3135G0G72	209,687	209,208	1.125%	12/14/2018
FFCB	Keybanc Capital Mkt Inc	3133EFSJ7	100,337	99,684	1.300%	12/14/2018
FHLMC	Morgan Stanley & Co	3137EADZ9	199,934	198,280	1.125%	4/15/2019
FHLB	Wells Fargo Sec LLC	313379EE5	202,912	198,624	1.625%	6/14/2019
FHCB	Keybanc Capital Mkt Inc	3133EFW52	200,854	197,680	1.150%	7/1/2019
FHLMC	Bnp Paribas Securities	3137EADK2	198,576	197,626	1.250%	8/1/2019
FHLB	Wells Fargo Sec LLC	313380FB8	101,020	98,750	1.375%	9/13/2019
FFCB	Keybanc Capital Mkt Inc	313EHKA0	1,500,000	1,481,055	1.400%	9/23/2019
FHLMC	Morgan Stanley & Co	3137EADM8	198,617	197,040	1.250%	10/2/2019
FNMA	Deutsche Bank Sec Intl	3135G0R39	1,485,675	1,471,065	1.000%	10/24/2019
FHLB	Wells Fargo Sec LLC	3130AA3R7	1,498,710	1,477,155	1.375%	11/15/2019
FHLB	Wells Fargo Sec LLC	3130A0JR2	205,698	199,344	2.375%	12/13/2019
FHLB	Federal Home Loan Bks	3130ADPX4	1,496,250	1,494,495	2.000%	3/5/2020
FHLB	Wells Fargo Sec LLC	3130A7PU3	199,088	195,172	1.200%	4/6/2020
FFCB	Wells Fargo Sec LLC	3133ECPD0	204,100	200,357	1.420%	5/13/2020
FHLB	Wells Fargo Sec LLC	313382J53	1,508,501	1,469,880	1.750%	9/2/2020
FHLB	Federal Home Loan Bks	3130ADPR7	2,500,000	2,489,450	2.500%	9/15/2020
FNMA	Deutsche Bank Sec Intl	3135G0RM7	1,499,295	1,463,910	1.630%	10/30/2020
FFCB	Federal Farm Credit Bks	3133EJMX4	1,000,000	995,580	2.680%	11/2/2020
FNMA	Deutsche Bank Sec Intl	3135G0F73	1,492,515	1,457,490	1.500%	11/30/2020
FHLB	Federal Home Loan Bks	3130ADV58	1,300,000	1,299,337	2.500%	4/12/2021
FHLMC	Morgan Stanley & Co	3134GSNS0	998,750	993,860	2.800%	6/28/2021
FFCB	Federal Farm Credit Bks	3133EHYU1	1,236,313	1,210,825	1.840%	9/13/2021
FNMA	Deutsche Bank Sec Intl	3135G0Q89	1,481,400	1,433,340	1.375%	10/7/2021
FFCB	Federal Farm Credit Bks	3133EFPT8	2,020,180	1,940,260	1.960%	11/19/2021
FFCB	Federal Farm Credit Bks	3133EJPE3	1,000,000	996,750	2.950%	2/15/2022
FHLMC	Morgan Stanley & Co	3134GSFS9	2,500,000	2,487,650	2.375%	9/6/2022
FFCB	Federal Farm Credit Bks	3133EHYB3	1,232,838	1,200,725	1.940%	9/12/2022
FHLB	Federal Home Loan Bks	3130ACH72	1,247,738	1,221,213	2.260%	10/4/2022
FFCB	Federal Farm Credit Bks	3133EHF73	1,248,850	1,219,725	2.280%	10/17/2022
FHLMC	Federal Home LN Corp	3134GB3A8	1,500,000	1,453,395	2.250%	11/28/2022
FHLB	Wells Fargo Sec LLC	3130ACX82	1,250,000	1,213,513	2.375%	12/5/2022
FHLMC	Morgan Stanley & Co	3134GSLT0	1,500,000	1,493,565	1.125%	5/30/2023
	Government Securities Subtotal		39,218,965	38,647,639		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

July 31, 2018

Investment	Purchased From	Cusip #	Cost	Market Value	Stated Rate	Maturity Date
	Money Market Fund					
	City of Upland					
	US Bank	31846V203	2,772,419	2,772,419	0.93%	N/A
	Money Market Fund Subtotal		2,772,419	2,772,419		
	Corporate Bonds					
	Envision Bank	29415LAB7	250,000	249,920	1.800%	10/16/2018
	Microsoft Corp	594918BF0	59,940	59,857	1.300%	11/3/2018
	Dedham Instn for Svgs Mass	24367JAW5	250,000	249,895	1.800%	11/13/2018
	Citizens Bk Pa Philadelphia	17417QFE8	250,000	249,965	1.950%	11/16/2018
	Texas Capital Bank Na	88224PKJ7	250,000	249,965	1.950%	11/16/2018
	First National Bank CD	332135HJ4	250,000	249,983	2.000%	12/13/2018
	John Deere Capital Corp Note	24422ETE9	126,958	124,744	1.950%	1/8/2019
	Bank of New York Note	06406HCP2	126,059	124,744	2.500%	1/15/2019
	Illini St Bank II	45177RAR3	250,000	249,783	2.000%	3/25/2019
	Bank of China New York City	06426WY63	250,000	249,943	2.200%	5/15/2019
	Maple Bank Champlin CD	565109AZ8	250,000	249,955	2.200%	5/15/2019
	Bank of India New York Branch	06279KML7	250,000	250,148	2.350%	6/5/2019
	Toyota Motor Credit Corp	89236TDE2	124,825	123,690	1.400%	8/8/2019
	Microsoft Note	594918BN3	119,876	118,298	1.100%	8/8/2019
	Paccar Financial Corp Note	69371RN36	90,000	88,619	1.200%	8/12/2019
	Safra National Bank CD	78658Q3T8	250,000	250,140	2.500%	9/16/2019
	Wex Bank Midvale CD	92937CHF8	250,000	250,010	2.550%	12/13/2019
	Ally Bank Midvale Utah	02007GDM2	250,875	249,948	2.750%	6/29/2020
	State Street Bank Note	857477AS2	103,593	99,096	2.550%	8/18/2020
	Comenity CAP BK CD	20033AXY7	250,000	245,465	2.000%	10/23/2020
	CitiBank NA CD	17312QH93	250,000	248,813	2.750%	4/12/2021
	B Bay LLC Promissory Notebal	05580ANK6	250,000	250,115	3.000%	7/13/2021
	Wells Fargo Bank CD	949763LT1	250,000	242,960	2.250%	12/8/2021
	American Express CD	02587CFU9	250,000	240,660	2.400%	8/29/2022
	American CD	02587DN38	249,675	238,696	2.400%	4/5/2022
	Goldman Sachs CD	38148PYQ4	250,000	245,385	2.800%	2/28/2023
	Sallie Mae Bank Salt Lke	795450P66	250,000	249,245	3.200%	5/9/2023
	Discover Bank Greenwood Del CD	254673RF5	250,000	250,040	3.200%	5/9/2023
	Corporate Bonds Subtotal		6,001,801	5,950,080		
	US Treasury					
US T-note	Citigroup Global Mkt Inc	912828P53	199,657	198,382	0.750%	2/15/2019
US T-note	Bmo Capital Mkt Corp	912828SN1	176,798	174,078	1.500%	3/31/2019
US T-note	Jefferies LLC	912828ST8	200,157	198,360	1.250%	4/30/2019
US T-note	Citigroup Global Mkt Inc	912828SX9	203,952	202,870	1.125%	5/31/2019
US T-note	Morgan Stanley	912828TH3	197,673	196,890	0.875%	7/31/2019
US T-note	Bmo Capital Mkt Corp	912828TR1	198,118	196,554	1.000%	9/30/2019
US T-note	Barclays Capital Inc	912828G61	199,188	197,234	1.500%	11/30/2019
US T-note	Citigroup Global Mkt Inc	912828H52	202,258	196,070	1.250%	1/31/2020
US T-note	Morgan Stanley	912828UV0	200,876	195,102	1.125%	3/31/2020
	US Treasury Subtotal		1,778,677	1,755,540		
	Total Portfolio		**$ 49,771,861**	**$ 49,125,678**		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended July 31, 2018	Market Value	Availability 07/31/18 08/01/18	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Petty Cash	9,730	08/01/18	1	0.0%	0.00		
Checking Account	3,126,933	08/01/18	1	4.3%	0.04		
Successor Agency	3,421,476	08/01/18	1	4.7%	0.05	6,558,139	
Total Bank Accounts	**6,558,139**						
State Local Agency Investment Fund	**17,150,844**	08/01/18	1	23.5%	0.24	17,150,844	
US Bank	2,772,419	08/01/18	1	3.8%	0.04	2,772,419	
Total Money Market Accounts	**2,772,419**						
						26,481,402	**1 - 30 days**
Wells Fargo Sec LLC	1,497,975	09/28/18	59	2.1%	1.21	1,497,975	
Government Securities	**1,497,975**						
						1,497,975	**31 - 60 days**
Bnp Paribas Securities	1,496,580	10/12/18	73	2.1%	1.50		
Barclays Cptl & Morgan Stan	199,572	10/19/18	80	0.3%	0.22		
Deutsche Bank Sec Intl	1,497,510	11/27/18	119	2.1%	2.45	3,193,662	
Government Securities	**3,193,662**						
Envision Bank	249,920	10/16/18	77	0.3%	0.26		
Microsoft Corp	59,857	11/03/18	95	0.1%	0.08	309,777	
Corporate Bonds	**309,777**						
						3,503,439	**61 - 120 days**
Deutsche Bank Sec Intl	209,208	12/14/18	136	0.3%	0.39		
Keybanc Capital Mkt Inc	99,684	12/14/18	136	0.1%	0.19	308,892	
Government Securities	**308,892**						
Dedham Instn for Svgs Mass	249,895	11/13/18	105	0.3%	0.36		
Citizens Bk Pa Philadelphia	249,965	11/16/18	108	0.3%	0.37		
Texas Capital Bank Na	249,965	11/16/18	108	0.3%	0.37		
First National Bank CD	249,983	12/13/18	135	0.3%	0.46		
John Deere Capital Corp Note	124,744	01/08/19	161	0.2%	0.28		
Bank of New York Note	124,744	01/15/19	168	0.2%	0.29	1,249,295	
Corporate Bonds	**1,249,295**						
						1,558,187	**121 - 180 days**
Morgan Stanley & Co	198,280	04/15/19	258	0.3%	0.70		
Wells Fargo Sec LLC	198,624	06/14/19	318	0.3%	0.87		
Keybanc Capital Mkt Inc	197,680	07/01/19	335	0.3%	0.91	594,584	
Government Securities	**594,584**						
Illini St Bank II	249,783	03/25/19	237	0.3%	0.81		
Bank of China New York City	249,943	05/15/19	288	0.3%	0.99		
Maple Bank Champlin CD	249,955	05/15/19	288	0.3%	0.99		
Bank of India New York Branch	250,148	06/05/19	309	0.3%	1.06	999,828	
Corporate Bonds	**999,828**						
Citigroup Global Mkt Inc	198,382	02/15/19	199	0.3%	0.54		
Bmo Capital Mkt Corp	174,078	03/31/19	243	0.2%	0.58		
Jefferies LLC	198,360	04/30/19	273	0.3%	0.74		
Citigroup Global Mkt Inc	202,870	05/31/19	304	0.3%	0.85		
Morgan Stanley	196,890	07/31/19	365	0.3%	0.99	970,580	
US Treasury	**970,580**						
						2,564,991	**181 - 1 year**
Bnp Paribas Securities	197,626	08/01/19	366	0.3%	0.99		
Wells Fargo Sec LLC	98,750	09/13/19	409	0.1%	0.55		
Keybanc Capital Mkt Inc	1,481,055	09/23/19	419	2.0%	8.52		
Morgan Stanley & Co	197,040	10/02/19	428	0.3%	1.16		
Deutsche Bank Sec Intl	1,471,065	10/24/19	450	2.0%	9.09		
Wells Fargo Sec LLC	1,477,155	11/15/19	472	2.0%	9.57		
Wells Fargo Sec LLC	199,344	12/13/19	500	0.3%	1.37		
Federal Home Loan Bks	1,494,495	03/05/20	583	2.1%	11.96		
Wells Fargo Sec LLC	195,172	04/06/20	615	0.3%	1.65		
Wells Fargo Sec LLC	200,357	05/13/20	652	0.3%	1.79	7,012,059	
Government Securities	**7,012,059**						

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

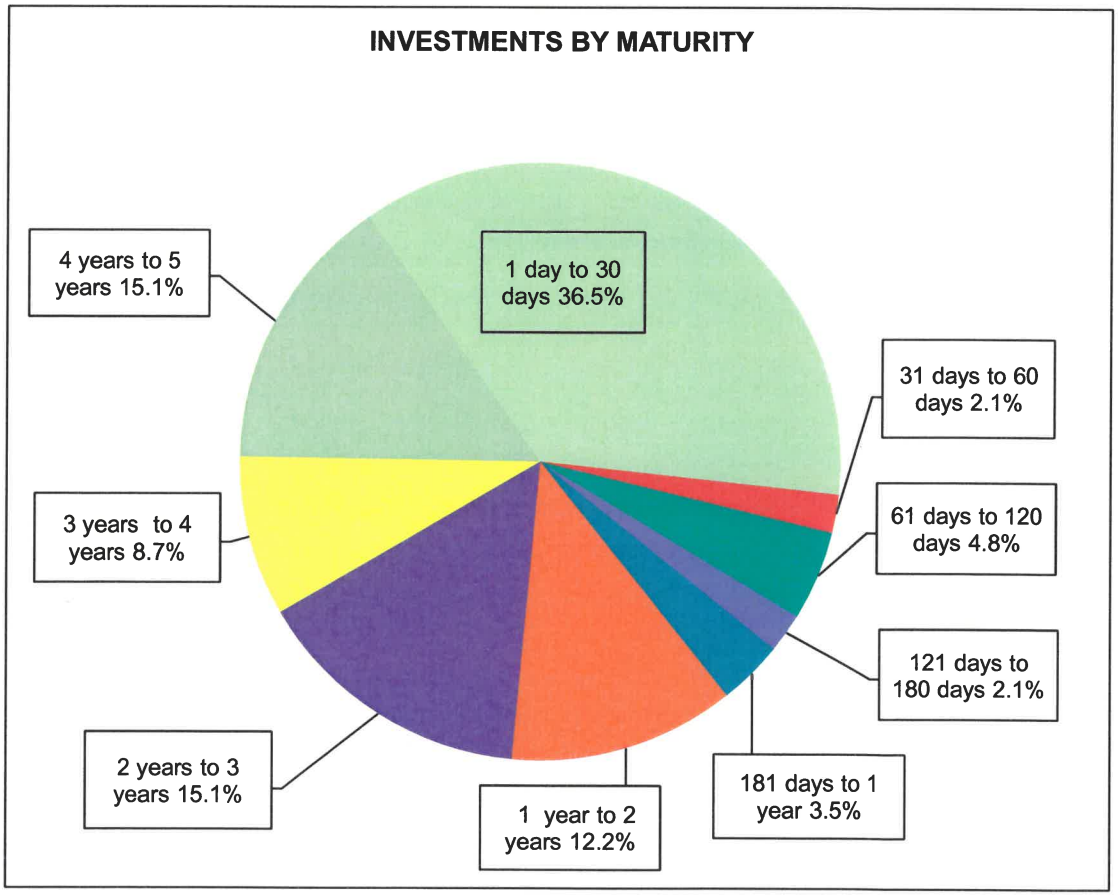
For Period Ended July 31, 2018	Market Value	Availability 07/31/18 08/01/18	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Toyota Motor Credit Corp	123,690	08/08/19	373	0.2%	0.63		
Microsoft Note	118,298	08/08/19	373	0.2%	0.61		
Paccar Financial Corp Note	88,619	08/12/19	377	0.1%	0.46		
Safra National Bank CD	250,140	09/16/19	412	0.3%	1.41		
Wex Bank Midvale CD	250,010	12/13/19	500	0.3%	1.72		
Ally Bank Midvale Utah	249,948	06/29/20	699	0.3%	2.40	1,080,705	
Corporate Bonds	**1,080,705**						
Bmo Capital Mkt Corp	196,554	09/30/19	426	0.3%	1.15		
Barclays Capital Inc	197,234	11/30/19	487	0.3%	1.32		
Citigroup Global Mkt Inc	196,070	01/31/20	549	0.3%	1.48		
Morgan Stanley	195,102	03/31/20	609	0.3%	1.63	784,960	
US Treasury	**784,960**						
						8,877,724	**1- 2 years**
Wells Fargo Sec LLC	1,469,880	09/02/20	764	2.0%	15.42		
Federal Home Loan Bks	2,489,450	09/15/20	777	3.4%	26.56		
Deutsche Bank Sec Intl	1,463,910	10/30/20	822	2.0%	16.52		
Federal Farm Credit Bks	995,580	11/02/20	825	1.4%	11.28		
Deutsche Bank Sec Intl	1,457,490	11/30/20	853	2.0%	17.07		
Federal Home Loan Bks	1,299,337	04/12/21	986	1.8%	17.59		
Morgan Stanley & Co	993,860	06/28/21	1,063	1.4%	14.51	10,169,507	
Government Securities	**10,169,507**						
State Street Bank Note	99,096	08/18/20	749	0.1%	1.02		
Comenity CAP BK CD	245,465	10/23/20	815	0.3%	2.75		
CitiBank NA CD	248,813	04/12/21	986	0.3%	3.37		
B Bay LLC Promissory Notebal	250,115	07/13/21	1,078	0.3%	3.70	843,489	
Corporate Bonds	**843,489**						
						11,012,996	**2- 3 years**
Federal Farm Credit Bks	1,210,825	09/13/21	1,140	1.7%	18.95		
Deutsche Bank Sec Intl	1,433,340	10/07/21	1,164	2.0%	22.91		
Federal Farm Credit Bks	1,940,260	11/19/21	1,207	2.7%	32.15		
Federal Farm Credit Bks	996,750	02/15/22	1,295	1.4%	17.72	5,581,175	
Government Securities	**5,581,175**						
Wells Fargo Bank CD	242,960	12/08/21	1,226	0.3%	4.09		
American Express CD	240,660	08/29/22	1,490	0.3%	4.92		
American CD	238,696	04/05/22	1,344	0.3%	4.40	722,316	
Corporate Bonds	**722,316**						
						6,303,491	**3- 4 years**
Morgan Stanley & Co	2,487,650	09/06/22	1,498	3.4%	51.16		
Federal Farm Credit Bks	1,200,725	09/12/22	1,504	1.6%	24.79		
Federal Home Loan Bks	1,221,213	10/04/22	1,526	1.7%	25.59		
Federal Farm Credit Bks	1,219,725	10/17/22	1,539	1.7%	25.77		
Federal Home LN Corp	1,453,395	11/28/22	1,581	2.0%	31.55		
Wells Fargo Sec LLC	1,213,513	12/05/22	1,588	1.7%	26.46		
Morgan Stanley & Co	1,493,565	05/30/23	1,764	2.1%	36.17	10,289,785	
Government Securities	**10,289,785**						
Goldman Sachs CD	245,385	02/28/23	1,673	0.3%	5.64		
Sallie Mae Bank Salt Lke	249,245	05/09/23	1,743	0.3%	5.96		
Discover Bank Greenwood Del CD	250,040	05/09/23	1,743	0.3%	5.98	744,670	
Corporate Bonds	**744,670**						
						11,034,455	**4- 5 years**
Total Investments	**$ 72,834,660**			100.00%	552.29	**$ 72,834,660**	

Average Maturity in Days	552.29
Average Maturity in Years:	1.513

LAIF Amortized Cost	$ 89,968,534,974
LAIF Fair Value	$ 90,155,032,049
Check:	1.002072914

TREASURY REPORT
City of Upland - Successor Agency - Public Financing Authority

For Period Ended
July 31, 2018

Par Values Maturing by Date and Type
Maturities in Thousands of Dollars

Investment Portfolio	1 day to 30 days	31 days to 60 days	61 days to 120 days	121 days to 180 days	181 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years
State Local Agency Investment Fund	17,151	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	6,558	-	-	-	-	-	-	-	-
ABS	-	-	-	-	-	-	-	-	-
Government Securities	-	1,498	3,194	309	595	7,012	10,170	5,581	10,290
Money Market Fund	2,772	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	310	1,249	1,000	1,081	843	722	745
US Treasury	-	-	-	-	971	785	-	-	-
Total Cash and Investments	26,481	1,498	3,504	1,558	2,566	8,878	11,013	6,303	11,035
Percentage	36.5%	2.1%	4.8%	2.1%	3.5%	12.2%	15.1%	8.7%	15.1%