TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended
June 30, 2018

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	$ 23,514,734	N/A	$ 23,550,516	30.1%
Bank Accounts and Change Funds	5,786,446	N/A	5,786,446	7.5%
ABS-Corporate Paydown Securities	9,129	N/A	9,123	0.0%
Money Market Fund	5,547,460	N/A	5,547,460	7.1%
Government Agency Securities	37,419,946	37,465,000	36,927,485	47.0%
Corporate Bonds	5,000,926	4,991,000	4,946,371	6.3%
US Treasury	1,778,677	1,780,000	1,755,173	2.2%
Total Cash and Investments	$ 79,057,318	$ 44,236,000	$ 78,522,575	100.0%

PARS Investment Portfolio	Cost	Market Value	% of Portfolio
115 Trust-OPEB Investment as of 5/31/18	1,052,991	1,052,991	27.0%
Pension Trust Investment as of 5/31/18	2,857,394	2,857,394	73.2%
Total Cash and Investments	$ 3,910,385	$ 3,910,385	100.0%

Weighted Average Days to Maturity	494.33

Blended Yield:	1.300%
Benchmarks:	
LAIF	1.854%
2yr U.S. Treasury	2.520%
5yr U.S. Treasury	2.730%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water System Lease Revenue Refunding Bonds 2011	20	20
Colonies CFD Area #2 2015	2,216,143	2,216,143
Colonies CFD Area #1 2012	2,925,201	2,925,201
Upland 54 CFD 2004	252,126	252,126
Successor Agency TAN 2013 / TAN 2016- Merged Project	2,453,372	2,453,372
Total Restricted Funds	$ 7,846,863	$ 7,846,863

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: 7/18/18

City Treasurer — Date: 7-23-18

Prepared By: Shirley Feng

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

For Period Ended
June 30, 2018

Fund or Account		Account Balance	Market Value (See Note 4)
City	98-36-942	23,514,734	
Successor Agency	65-36-007	-	
Upland Public Financing Authority	40-36-004	-	
	Totals	**$ 23,514,734**	**$ 23,550,516**
Yield for Period Ended	**6/30/2018**	**1.854%**	

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

Bank Accounts and Change Funds

For Period Ended
June 30, 2018

Account Name	Institution	Insured Deposits	Collateralized Deposits	Total Deposits
Petty Cash City of Upland	City of Upland	$ -	$ 12,080	$ 12,080
City of Upland Payroll Zero Balance Account	Chase	-	-	-
City of Upland Checking Account	Chase	250,000	2,102,890	2,352,890
City of Upland Successor Agency	Chase	-	3,421,476	3,421,476
	Totals	**$ 250,000**	**$ 5,536,446**	**$ 5,786,446**

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

June 30, 2018

Investment	Purchased From	Cusip #	Cost	Market Value	Stated Rate	Maturity Date
	ABS					
	Honda Auto Receivables Owner Trust 2016-4 A2	43814RAB2	6,651	6,647	1.240%	4/18/2019
	Toyota Auto Receivables Owner 2016-D	89231LAB3	2,478	2,477	1.060%	5/15/2019
	ABS-Corporate Paydown Securities Subtotal		9,129	9,123		
	Government Securities					
FNMA	Citigroup / Kebanc	3135G0E33	199,731	199,922	1.125%	7/20/2018
FHLB	Wells Fargo Sec LLC	3130AB2H8	1,499,595	1,497,000	1.200%	9/28/2018
FHLMC	Bnp Paribas Securities	3137EAED7	1,493,025	1,495,215	0.875%	10/12/2018
FNMA	Barclays Cptl & Morgan Stan	3135G0E58	200,019	199,436	1.125%	10/19/2018
FNMA	Deutsche Bank Sec Intl	3135G0YT4	1,508,490	1,497,045	1.625%	11/27/2018
FNMA	Deutsche Bank Sec Intl	3135G0G72	209,687	209,051	1.125%	12/14/2018
FFCB	Keybanc Capital Mkt Inc	3133EFSJ7	100,337	99,617	1.300%	12/14/2018
FHLMC	Morgan Stanley & Co	3137EADZ9	199,934	198,156	1.125%	4/15/2019
FHLB	Wells Fargo Sec LLC	313379EE5	202,912	198,548	1.625%	6/14/2019
FHCB	Keybanc Capital Mkt Inc	3133EFW52	200,854	197,624	1.150%	7/1/2019
FHLMC	Bnp Paribas Securities	3137EADK2	198,576	197,494	1.250%	8/1/2019
FHLB	Wells Fargo Sec LLC	313380FB8	101,020	98,803	1.375%	9/13/2019
FFCB	Keybanc Capital Mkt Inc	313EHKA0	1,500,000	1,481,280	1.400%	9/23/2019
FHLMC	Morgan Stanley & Co	3137EADM8	198,617	196,962	1.250%	10/2/2019
FNMA	Deutsche Bank Sec Intl	3135G0R39	1,485,675	1,471,440	1.000%	10/24/2019
FHLB	Wells Fargo Sec LLC	3130AA3R7	1,498,710	1,477,680	1.375%	11/15/2019
FHLB	Wells Fargo Sec LLC	3130A0JR2	205,698	199,618	2.375%	12/13/2019
FHLB	Federal Home Loan Bks	3130ADPX4	1,496,250	1,495,440	2.000%	3/5/2020
FHLB	Wells Fargo Sec LLC	3130A7PU3	199,088	195,326	1.200%	4/6/2020
FFCB	Wells Fargo Sec LLC	3133ECPD0	204,100	200,707	1.420%	5/13/2020
FHLB	Wells Fargo Sec LLC	313382J53	1,508,501	1,472,160	1.750%	9/2/2020
FHLB	Federal Home Loan Bks	3130ADPR7	2,500,000	2,495,275	2.500%	9/15/2020
FNMA	Deutsche Bank Sec Intl	3135G0RM7	1,499,295	1,466,805	1.630%	10/30/2020
FNMA	Deutsche Bank Sec Intl	3135G0F73	1,492,515	1,459,905	1.500%	11/30/2020
FHLB	Federal Home Loan Bks	3130ADV58	1,300,000	1,299,493	2.500%	4/12/2021
FFCB	Federal Farm Credit Bks	3133EHYU1	1,236,313	1,216,775	1.840%	9/13/2021
FNMA	Deutsche Bank Sec Intl	3135G0Q89	1,481,400	1,437,825	1.375%	10/7/2021
FFCB	Federal Farm Credit Bks	3133EFPT8	2,020,180	1,949,600	1.960%	11/19/2021
FFCB	Federal Farm Credit Bks	3133EJPE3	1,000,000	1,000,010	2.950%	2/15/2022
FHLMC	Morgan Stanley & Co	3134GSFS9	2,500,000	2,491,350	2.375%	9/6/2022
FFCB	Federal Farm Credit Bks	3133EHYB3	1,232,838	1,205,475	1.940%	9/12/2022
FHLB	Federal Home Loan Bks	3130ACH72	1,247,738	1,226,500	2.260%	10/4/2022
FFCB	Federal Farm Credit Bks	3133EHF73	1,248,850	1,224,988	2.280%	10/17/2022
FHLMC	Federal Home LN Corp	3134GB3A8	1,500,000	1,459,740	2.250%	11/28/2022
FHLB	Wells Fargo Sec LLC	3130ACX82	1,250,000	1,218,850	2.375%	12/5/2022
FHLMC	Morgan Stanley & Co	3134GSLT0	1,500,000	1,496,370	1.125%	5/30/2023
	Government Securities Subtotal		37,419,946	36,927,485		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

June 30, 2018

Investment	Purchased From	Cusip #	Cost	Market Value	Stated Rate	Maturity Date
	Money Market Fund					
	City of Upland					
	US Bank	31846V203	5,547,460	5,547,460	0.93%	N/A
	Money Market Fund Subtotal		5,547,460	5,547,460		
	Corporate Bonds					
	Envision Bank	29415LAB7	250,000	249,843	1.800%	10/16/2018
	Microsoft Corp	594918BF0	59,940	59,778	1.300%	11/3/2018
	Dedham Instn for Svgs Mass	24367JAW5	250,000	249,808	1.800%	11/13/2018
	Citizens Bk Pa Philadelphia	17417QFE8	250,000	249,895	1.950%	11/16/2018
	Texas Capital Bank Na	88224PKJ7	250,000	249,895	1.950%	11/16/2018
	John Deere Capital Corp Note	24422ETE9	126,958	124,620	1.950%	1/8/2019
	First National Bank CD	332135HJ4	250,000	249,890	2.000%	12/13/2018
	Bank of New York Note	06406HCP2	126,059	124,666	2.500%	1/15/2019
	Illini St Bank Il	45177RAR3	250,000	249,508	2.000%	3/25/2019
	Bank of China New York City	06426WY63	250,000	249,713	2.200%	5/15/2019
	Maple Bank Champlin CD	565109AZ8	250,000	249,720	2.200%	5/15/2019
	Bank of India New York Branch	06279KML7	250,000	249,983	2.350%	6/5/2019
	Toyota Motor Credit Corp	89236TDE2	124,825	123,643	1.400%	8/8/2019
	Microsoft Note	594918BN3	119,876	118,117	1.100%	8/8/2019
	Paccar Financial Corp Note	69371RN36	90,000	88,506	1.200%	8/12/2019
	Wex Bank Midvale CD	92937CHF8	250,000	249,895	2.550%	12/13/2019
	State Street Bank Note	857477AS2	103,593	99,186	2.550%	8/18/2020
	Comenity CAP BK CD	20033AXY7	250,000	245,123	2.000%	10/23/2020
	CitiBank NA CD	17312QH93	250,000	248,598	2.750%	4/12/2021
	Wells Fargo Bank CD	949763LT1	250,000	242,543	2.250%	12/8/2021
	American Express CD	02587CFU9	250,000	240,683	2.400%	8/29/2022
	American CD	02587DN38	249,675	238,448	2.400%	4/5/2022
	Goldman Sachs CD	38148PYQ4	250,000	245,213	2.800%	2/28/2023
	Sallie Mae Bank Salt Lke	795450P66	250,000	249,103	3.200%	5/9/2023
	Corporate Bonds Subtotal		5,000,926	4,946,371		
	US Treasury					
US T-note	Citigroup Global Mkt Inc	912828P53	199,657	198,188	0.750%	2/15/2019
US T-note	Bmo Capital Mkt Corp	912828SN1	176,798	174,003	1.500%	3/31/2019
US T-note	Jefferies LLC	912828ST8	200,157	198,242	1.250%	4/30/2019
US T-note	Citigroup Global Mkt Inc	912828SX9	203,952	202,741	1.125%	5/31/2019
US T-note	Morgan Stanley	912828TH3	197,673	196,782	0.875%	7/31/2019
US T-note	Bmo Capital Mkt Corp	912828TR1	198,118	196,492	1.000%	9/30/2019
US T-note	Barclays Capital Inc	912828G61	199,188	197,304	1.500%	11/30/2019
US T-note	Citigroup Global Mkt Inc	912828H52	202,258	196,172	1.250%	1/31/2020
US T-note	Morgan Stanley	912828UV0	200,876	195,250	1.125%	3/31/2020
	US Treasury Subtotal		1,778,677	1,755,173		
	Total Portfolio		**$ 49,756,138**	**$ 49,185,613**		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended June 30, 2018	Market Value	Availability 06/30/18 07/01/18	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Petty Cash	12,080	07/01/18	1	0.0%	0.00		
Checking Account	2,352,890	07/01/18	1	3.0%	0.03		
Successor Agency	3,421,476	07/01/18	1	4.4%	0.04	5,786,446	
Total Bank Accounts	**5,786,446**						
State Local Agency Investment Fund	**23,550,516**	07/01/18	1	30.0%	0.30	23,550,516	
US Bank	5,547,460	07/01/18	1	7.1%	0.07	5,547,460	
Total Money Market Accounts	**5,547,460**						
Citigroup / Kebanc	199,922	07/20/18	20	0.3%	0.05	199,922	
Government Securities	**199,922**						
						35,084,344	**1 - 30 days**
Wells Fargo Sec LLC	1,497,000	09/28/18	90	1.9%	1.72		
Bnp Paribas Securities	1,495,215	10/12/18	104	1.9%	1.98		
Barclays Cptl & Morgan Stan	199,436	10/19/18	111	0.3%	0.28	3,191,651	
Government Securities	**3,191,651**						
Envision Bank	249,843	10/16/18	108	0.3%	0.34	249,843	
Corporate Bonds	**249,843**						
						3,441,494	**61 - 120 days**
Deutsche Bank Sec Intl	1,497,045	11/27/18	150	1.9%	2.86		
Deutsche Bank Sec Intl	209,051	12/14/18	167	0.3%	0.44		
Keybanc Capital Mkt Inc	99,617	12/14/18	167	0.1%	0.21	1,805,713	
Government Securities	**1,805,713**						
Microsoft Corp	59,778	11/03/18	126	0.1%	0.10		
Dedham Instn for Svgs Mass	249,808	11/13/18	136	0.3%	0.43		
Citizens Bk Pa Philadelphia	249,895	11/16/18	139	0.3%	0.44		
Texas Capital Bank Na	249,895	11/16/18	139	0.3%	0.44	809,376	
Corporate Bonds	**809,376**						
						2,615,088	**121 - 180 days**
Honda Auto Receivables Owner Trust 2016-4	6,647	04/18/19	292	0.0%	0.02		
Toyota Auto Receivables Owner 2016-D	2,477	05/15/19	319	0.0%	0.01	9,123	
ABS	**9,123**						
Morgan Stanley & Co	198,156	04/15/19	289	0.3%	0.73		
Wells Fargo Sec LLC	198,548	06/14/19	349	0.3%	0.88	396,704	
Government Securities	**396,704**						
John Deere Capital Corp Note	124,620	01/08/19	192	0.2%	0.30		
First National Bank CD	249,890	12/13/18	166	0.3%	0.53		
Bank of New York Note	124,666	01/15/19	199	0.2%	0.32		
Illini St Bank II	249,508	03/25/19	268	0.3%	0.85		
Bank of China New York City	249,713	05/15/19	319	0.3%	1.01		
Maple Bank Champlin CD	249,720	05/15/19	319	0.3%	1.01		
Bank of India New York Branch	249,983	06/05/19	340	0.3%	1.08	1,498,099	
Corporate Bonds	**1,498,099**						
Citigroup Global Mkt Inc	198,188	02/15/19	230	0.3%	0.58		
Bmo Capital Mkt Corp	174,003	03/31/19	274	0.2%	0.61		
Jefferies LLC	198,242	04/30/19	304	0.3%	0.77		
Citigroup Global Mkt Inc	202,741	05/31/19	335	0.3%	0.86	773,173	
US Treasury	**773,173**						
						2,677,100	**181 - 1 year**
Keybanc Capital Mkt Inc	197,624	07/01/19	366	0.3%	0.92		
Bnp Paribas Securities	197,494	08/01/19	397	0.3%	1.00		
Wells Fargo Sec LLC	98,803	09/13/19	440	0.1%	0.55		
Keybanc Capital Mkt Inc	1,481,280	09/23/19	450	1.9%	8.49		
Morgan Stanley & Co	196,962	10/02/19	459	0.3%	1.15		
Deutsche Bank Sec Intl	1,471,440	10/24/19	481	1.9%	9.01		
Wells Fargo Sec LLC	1,477,680	11/15/19	503	1.9%	9.47		
Wells Fargo Sec LLC	199,618	12/13/19	531	0.3%	1.35		
Federal Home Loan Bks	1,495,440	03/05/20	614	1.9%	11.69		
Wells Fargo Sec LLC	195,326	04/06/20	646	0.2%	1.61		
Wells Fargo Sec LLC	200,707	05/13/20	683	0.3%	1.75	7,212,374	
Government Securities	**7,212,374**						

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

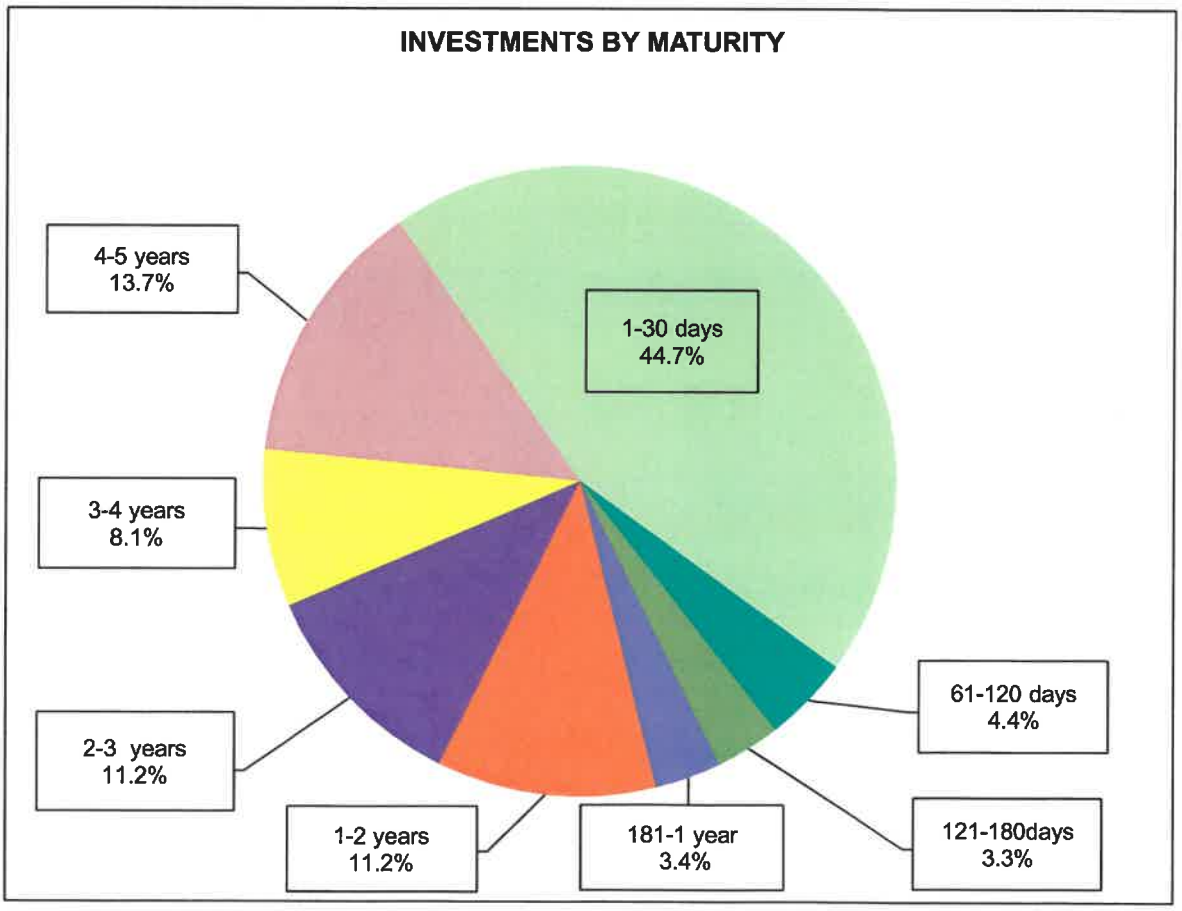
For Period Ended June 30, 2018	Market Value	Availability 06/30/18 07/01/18	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Toyota Motor Credit Corp	123,643	08/08/19	404	0.2%	0.64		
Microsoft Note	118,117	08/08/19	404	0.2%	0.61		
Paccar Financial Corp Note	88,506	08/12/19	408	0.1%	0.46		
Wex Bank Midvale CD	249,895	12/13/19	531	0.3%	1.69	580,161	
Corporate Bonds	**580,161**						
Morgan Stanley	196,782	07/31/19	396	0.3%	0.99		
Bmo Capital Mkt Corp	196,492	09/30/19	457	0.3%	1.14		
Barclays Capital Inc	197,304	11/30/19	518	0.3%	1.30		
Citigroup Global Mkt Inc	196,172	01/31/20	580	0.2%	1.45		
Morgan Stanley	195,250	03/31/20	640	0.2%	1.59	982,000	
US Treasury	**982,000**						
						8,774,535	**1- 2 years**
Wells Fargo Sec LLC	1,472,160	09/02/20	795	1.9%	14.90		
Federal Home Loan Bks	2,495,275	09/15/20	808	3.2%	25.68		
Deutsche Bank Sec Intl	1,466,805	10/30/20	853	1.9%	15.93		
Deutsche Bank Sec Intl	1,459,905	11/30/20	884	1.9%	16.44		
Federal Home Loan Bks	1,299,493	04/12/21	1,017	1.7%	16.83	8,193,638	
Government Securities	**8,193,638**						
State Street Bank Note	99,186	08/18/20	780	0.1%	0.99		
Comenity CAP BK CD	245,123	10/23/20	846	0.3%	2.64		
CitiBank NA CD	248,598	04/12/21	1,017	0.3%	3.22	592,906	
Corporate Bonds	**592,906**						
						8,786,544	**2- 3 years**
Federal Farm Credit Bks	1,216,775	09/13/21	1,171	1.5%	18.15		
Deutsche Bank Sec Intl	1,437,825	10/07/21	1,195	1.8%	21.88		
Federal Farm Credit Bks	1,949,600	11/19/21	1,238	2.5%	30.74		
Federal Farm Credit Bks	1,000,010	02/15/22	1,326	1.3%	16.89	5,604,210	
Government Securities	**5,604,210**						
Wells Fargo Bank CD	242,543	12/08/21	1,257	0.3%	3.88		
American Express CD	240,683	08/29/22	1,521	0.3%	4.66		
American CD	238,448	04/05/22	1,375	0.3%	4.18	721,673	
Corporate Bonds	**721,673**						
						6,325,883	**3- 4 years**
Morgan Stanley & Co	2,491,350	09/06/22	1,529	3.2%	48.51		
Federal Farm Credit Bks	1,205,475	09/12/22	1,535	1.5%	23.57		
Federal Home Loan Bks	1,226,500	10/04/22	1,557	1.6%	24.32		
Federal Farm Credit Bks	1,224,988	10/17/22	1,570	1.6%	24.49		
Federal Home LN Corp	1,459,740	11/28/22	1,612	1.9%	29.97		
Wells Fargo Sec LLC	1,218,850	12/05/22	1,619	1.6%	25.13		
Morgan Stanley & Co	1,496,370	05/30/23	1,795	1.9%	34.21	10,323,273	
Government Securities	**10,323,273**						
Goldman Sachs CD	245,213	02/28/23	1,704	0.3%	5.32		
Sallie Mae Bank Salt Lke	249,103	05/09/23	1,774	0.3%	5.63	494,315	
Corporate Bonds	**494,315**						
						10,817,588	**4- 5 years**
Total Investments	**$ 78,522,575**			100.00%	494.33	**$ 78,522,575**	

Average Maturity in Days	494.33
Average Maturity in Years:	1.354

LAIF Amortized Cost	$ 88,813,999,646
LAIF Fair Value	$ 88,949,144,131
Check:	1.001521657

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

For Period Ended
June 30, 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	23,551	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	5,786	-	-	-	-	-	-	-	-
ABS	-	-	-	-	9	-	-	-	-
Government Securities	200	-	3,192	1,806	397	7,212	8,194	5,604	10,323
Money Market Fund	5,547	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	250	809	1,498	580	593	722	495
US Treasury	-	-	-	-	773	982	-	-	-
Total Cash and Investments	35,084	-	3,442	2,615	2,677	8,774	8,787	6,326	10,818
Percentage	44.7%	0.0%	4.4%	3.3%	3.4%	11.2%	11.2%	8.1%	13.7%