TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended
June 30, 2017

Investment Portfolio	Cost	Market Value	% of Portfolio
State Local Agency Investment Fund	$ 31,735,250	$ 31,758,804	47.8%
Bank Accounts and Change Funds	7,720,025	7,720,025	11.6%
ABS	484,709	484,133	0.7%
Government Securities	21,815,748	21,752,397	32.7%
Commercial Paper	123,832	125,000	0.2%
Money Market Fund	708,994	708,994	1.1%
Corporate Bonds	2,112,976	2,106,788	3.2%
US Treasury	1,953,773	1,944,491	2.8%
Total Cash and Investments	$ 66,655,307	$ 66,600,632	100.0%

Weighted Average Days to Maturity	328.51

Blended Yield:	1.300%
Benchmarks:	
LAIF	0.978%
2yr U.S. Treasury	1.380%
5yr U.S. Treasury	1.890%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water System Lease Revenue Refunding Bonds 2011	150,395	150,395
Colonies CFD Area #2 2015	2,846,113	2,846,113
Colonies CFD Area #1 2012	3,589,475	3,589,475
Upland 54 CFD 2004	320,691	320,691
Redevelopment Agency East West Bank	3,184,995	3,184,995
Multifamily Housing Revenue Bonds 1999	141,829	141,829
Successor Agency 2007 Housing Revenue	10,204	10,204
Successor Agency TAN 2013 / TAN 2016- Merged Project	2,456,359	2,456,359
Total Restricted Funds	$ 12,700,062	$ 12,700,062

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: 7/25/17

City Treasurer — Date: 7/26/17

Prepared By: Shirley Feng

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

For Period Ended
June 30, 2017

Fund or Account		Account Balance	
City	98-36-942	31,720,524	
Successor Agency	65-36-007	993	
Upland Public Financing Authority	40-36-004	13,733	
			Market Value (See Note 4)
	Totals	**$ 31,735,250**	**$ 31,758,804**
Yield for Period Ended	**6/30/2017**	**0.978%**	

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

Bank Accounts and Change Funds

For Period Ended
June 30, 2017

Account Name	Institution	Insured Deposits	Collateralized Deposits	Total Deposits
Petty Cash City of Upland	City of Upland	$ -	$ 12,980	$ 12,980
City of Upland Payroll Zero Balance Account	Chase	-	-	-
City of Upland Checking Account	Chase	250,000	4,111,558	4,361,558
City of Upland Successor Agency	Chase	-	3,345,487	3,345,487
	Totals	**$ 250,000**	**$ 7,470,025**	**$ 7,720,025**

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

June 30, 2017

Investment	Purchased From	Cusip #	Cost	Market Value	Stated Rate	Maturity Date
	ABS					
	Honda Auto Receivables 2014-3 A3	43814HAC2	7,393	7,392	0.880%	6/15/2018
	John Deere Owner Trust	47788MAB6	40,809	40,790	1.150%	10/15/2018
	John Deere Owner Trust	477877AD6	17,091	17,078	1.070%	11/15/2018
	Toyota Auto Receivables Owner 2015-A	89236WAC2	41,314	41,279	1.120%	2/15/2019
	John Deere Owner Trust	47788NAB4	70,951	70,891	1.090%	2/15/2019
	Honda Auto Receivables 2015-2 A3	43813NAC0	56,998	56,928	1.040%	2/21/2019
	Honda Auto Receivables Owner 2016-4 A2	43814RAB2	119,426	119,221	1.040%	4/18/2019
	Nissan Auto Receivables Owner 2016-C	65478WAB1	51,872	51,809	1.070%	5/15/2019
	Toyota Auto Receivables Owner 2016-D	89231LAB3	78,854	78,745	1.060%	5/15/2019
		ABS Subtotal	484,709	484,133		
	Government Securities					
FHLMC	Deutsche Bank Sec Intl	3137EADL0	200,206	199,954	1.000%	9/29/2017
FFCB	Mlprfs Inc	3133EDXA5	199,784	200,032	1.150%	10/10/2017
FNMA	Nomura Securities Intl	3135G0TG8	198,839	199,610	0.875%	2/8/2018
FFCB	Stifel, Nicolaus & Co, Inc	3133EEQM5	210,851	209,830	1.110%	2/20/2018
FHLMC	Citigroup Global Mkt Inc	3137EADP1	198,183	199,482	0.875%	3/7/2018
FHLB	Morgan Stanley & Co	3130A4GJ5	200,684	199,782	1.125%	4/25/2018
FHLB	Wells Fargo Sec LLC	3130ABE77	1,000,000	998,360	1.125%	5/8/2018
FNMA	Citigroup Global Mkt Inc	3135G0WJ8	199,243	199,316	0.875%	5/21/2018
FNMA	Citigroup / Kebanc	3135G0E33	199,731	199,596	1.125%	7/20/2018
FHLB	Wells Fargo Sec LLC	3130AB2H8	1,499,595	1,496,850	1.200%	9/28/2018
FHLMC	Bnp Paribas Securities	3137EAED7	1,493,025	1,490,850	0.875%	10/12/2018
FNMA	Barclays Cptl & Morgan Stan	3135G0E58	200,019	199,378	1.125%	10/19/2018
FNMA	Deutsche Bank Sec Intl	3135G0YT4	1,508,490	1,505,130	1.625%	11/27/2018
FNMA	Deutsche Bank Sec Intl	3135G0G72	209,687	209,255	1.125%	12/14/2018
FFCB	Keybanc Capital Mkt Inc	3133EFSJ7	100,337	99,910	1.300%	12/14/2018
FHLMC	Morgan Stanley & Co	3137EADZ9	199,934	199,102	1.125%	4/15/2019
FHLB	Wells Fargo Sec LLC	313379EE5	202,912	200,680	1.625%	6/14/2019
FHCB	Keybanc Capital Mkt Inc	3133EFW52	200,854	198,716	1.150%	7/1/2019
FHLMC	Bnp Paribas Securities	3137EADK2	198,576	199,202	1.250%	8/1/2019
FHLB	Wells Fargo Sec LLC	313380FB8	101,020	99,781	1.375%	9/13/2019
FFCB	Keybanc Capital Mkt Inc	313EHKA0	1,500,000	1,496,955	1.400%	9/23/2019
FHLMC	Morgan Stanley & Co	3137EADM8	198,617	198,900	1.250%	10/2/2019
FNMA	Deutsche Bank Sec Intl	3135G0R39	1,485,675	1,483,380	1.000%	10/24/2019
FHLB	Wells Fargo Sec LLC	3130AA3R7	1,498,710	1,495,395	1.375%	11/15/2019
FHLB	Wells Fargo Sec LLC	3130A0JR2	205,698	204,210	2.375%	12/13/2019
FHLB	Wells Fargo Sec LLC	3130A7PU3	199,088	197,746	1.200%	4/6/2020
FFCB	Wells Fargo Sec LLC	3133ECPD0	204,100	203,495	1.420%	5/13/2020
FHLB	Wells Fargo Sec LLC	313382J53	1,508,501	1,503,030	1.750%	9/2/2020
FNMA	Deutsche Bank Sec Intl	3135G0RM7	1,499,295	1,495,080	1.630%	10/30/2020
FNMA	Deutsche Bank Sec Intl	3135G0F73	1,492,515	1,490,790	1.500%	11/30/2020
FNMA	Deutsche Bank Sec Intl	3135G0Q89	1,481,400	1,472,940	1.375%	10/7/2021
FFCB	Federal Farm Credit Bks	3133EFPT8	2,020,180	2,005,660	1.960%	11/19/2021
		Government Securities Subtotal	21,815,748	21,752,397		
	Commercial Paper					
	Toyota Motor Credit Discount CP	89233GU38	123,832	125,000	1.25%	7/3/2017
		Commercial Paper Subtotal	123,832	125,000		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

June 30, 2017

Investment	Purchased From	Cusip #	Cost	Market Value	Stated Rate	Maturity Date
	Money Market Fund					
	City of Upland					
	US Bank / Chandler Asset Mgmt	31846V203	708,994	708,994	0.01%	N/A
	Money Market Fund Subtotal		708,994	708,994		
	Corporate Bonds					
	Praxair Note	74005PBC7	124,588	124,816	1.050%	11/7/2017
	Bank of China NE CD	06426WEN8	248,000	247,864	1.000%	11/17/2017
	Chevron Corp Callable Note Cont	166764AA8	124,725	124,928	1.104%	12/5/2017
	Intel Corp Note	458140AL4	125,315	124,970	1.350%	12/15/2017
	Wells Fargo Corp Note	94974BFG0	125,216	124,960	1.500%	1/16/2018
	HSBC USA Inc.	40428HPH9	99,918	100,034	1.625%	1/16/2018
	IBM Corp Note	459200HZ7	124,619	124,813	1.125%	2/6/2018
	Apple Inc Note	037833AJ9	127,893	129,529	1.000%	5/3/2018
	Qualcom Inc Note	747525AG8	134,789	134,915	1.400%	5/18/2018
	Charles Schwab Corp	808513AJ4	126,664	125,641	2.200%	7/25/2018
	Microsoft Corp	594918BF0	59,940	59,905	1.300%	11/3/2018
	John Deere Capital Corp Note	24422ETE9	126,958	125,494	1.950%	1/8/2019
	Bank of New York Note	06406HCP2	126,059	125,554	2.500%	1/15/2019
	Toyota Motor Credit Corp	89236TDE2	124,825	124,244	1.400%	8/8/2019
	Microsoft Note	594918BN3	119,876	118,578	1.100%	8/8/2019
	Paccar Financial Corp Note	69371RN36	90,000	88,667	1.200%	8/12/2019
	State Street Bank Note	857477AS2	103,593	101,878	2.550%	8/18/2020
	Corporate Bonds Subtotal		2,112,976	2,106,788		
	US Treasury					
US T-note	Deutsche Bank Sec Inc	912828VE7	175,096	174,542	1.000%	5/31/2018
US T-note	Citigroup Global Mkt Inc	912828P53	199,657	198,070	0.750%	2/15/2019
US T-note	Bmo Capital Mkt Corp	912828SN1	176,798	175,417	1.500%	3/31/2019
US T-note	Jefferies LLC	912828ST8	200,157	199,508	1.250%	4/30/2019
US T-note	Citigroup Global Mkt Inc	912828SX9	203,952	204,047	1.125%	5/31/2019
US T-note	Morgan Stanley	912828TH3	197,673	197,876	0.875%	7/31/2019
US T-note	Bmo Capital Mkt Corp	912828TR1	198,118	198,140	1.000%	9/30/2019
US T-note	Barclays Capital Inc	912828G61	199,188	200,188	1.500%	11/30/2019
US T-note	Citigroup Global Mkt Inc	912828H52	202,258	198,774	1.250%	1/31/2020
US T-note	Morgan Stanley	912828UV0	200,876	197,930	1.125%	3/31/2020
	US Treasury Subtotal		1,953,773	1,944,491		
	Total Portfolio		**$ 27,200,032**	**$ 27,121,803**		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended June 30, 2017	Market Value	Availability 06/30/17 07/01/17	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Petty Cash	12,980	07/01/17	1	0.0%	0.00		
Checking Account	4,361,558	07/01/17	1	6.5%	0.07		
Successor Agency	3,345,487	07/01/17	1	5.0%	0.05	7,720,025	
Total Bank Accounts	**7,720,025**						
State Local Agency Investment Fund	**31,758,804**	07/01/17	1	47.7%	0.48	31,758,804	
US Bank / Chandler Asset Mgmt	708,994	07/01/17	1	1.1%	0.01	708,994	
Total Money Market Accounts	**708,994**						
Toyota Motor Credit Discount CP	125,000	7/3/2017	3	0.2%	0.01	125,000	
Commercial Paper	**125,000**						
						125,000	**1 - 30 days**
Deutsche Bank Sec Intl	199,954	09/29/17	91	0.3%	0.27		
Mlprfs Inc	200,032	10/10/17	102	0.3%	0.31	399,986	
Government Securities	**399,986**						
						399,986	**61 - 120 days**
Praxair Note	124,816	11/07/17	130	0.2%	0.24		
Bank of China NE CD	247,864	11/17/17	140	0.4%	0.52		
Chevron Corp Callable Note Cont	124,928	12/05/17	158	0.2%	0.30		
Intel Corp Note	124,970	12/15/17	168	0.2%	0.32	622,577	
Corporate Bonds	**622,577**						
						622,577	**121 - 180 days**
Honda Auto Receivables 2014-3 A3	7,392	06/15/18	350	0.0%	0.04	7,392	
ABS	**7,392**						
Nomura Securities Intl	199,610	02/08/18	223	0.3%	0.67		
Stifel, Nicolaus & Co, Inc	209,830	02/20/18	235	0.3%	0.74		
Citigroup Global Mkt Inc	199,482	03/07/18	250	0.3%	0.75		
Morgan Stanley & Co	199,782	04/25/18	299	0.3%	0.90		
Wells Fargo Sec LLC	998,360	05/08/18	312	1.5%	4.68		
Citigroup Global Mkt Inc	199,316	05/21/18	325	0.3%	0.97	2,006,380	
Government Securities	**2,006,380**						
Wells Fargo Corp Note	124,960	01/16/18	200	0.2%	0.38		
HSBC USA Inc.	100,034	01/16/18	200	0.2%	0.30		
IBM Corp Note	124,813	02/06/18	221	0.2%	0.41		
Apple Inc Note	129,529	05/03/18	307	0.2%	0.60		
Qualcom Inc Note	134,915	05/18/18	322	0.2%	0.65	614,251	
Corporate Bonds	**614,251**						
Deutsche Bank Sec Inc	174,542	05/31/18	335	0.3%	0.88	174,542	
US Treasury	**174,542**						
						2,802,564	**181 - 1 year**
John Deere Owner Trust	40,790	10/15/18	472	0.1%	0.29		
John Deere Owner Trust	17,078	11/15/18	503	0.0%	0.13		
Toyota Auto Receivables Owner 2015-A	41,279	02/15/19	595	0.1%	0.37		
John Deere Owner Trust	70,891	02/15/19	595	0.1%	0.63		
Honda Auto Receivables 2015-2 A3	56,928	02/21/19	601	0.1%	0.51		
Honda Auto Receivables Owner 2016-4 A2	119,221	04/18/19	657	0.2%	1.18		
Nissan Auto Receivables Owner 2016-C	51,809	05/15/19	684	0.1%	0.53		
Toyota Auto Receivables Owner 2016-D	78,745	05/15/19	684	0.1%	0.81	476,741	
ABS	**476,741**						
Citigroup / Kebanc	199,596	07/20/18	385	0.3%	1.15		
Wells Fargo Sec LLC	1,496,850	09/28/18	455	2.2%	10.23		
Bnp Paribas Securities	1,490,850	10/12/18	469	2.2%	10.50		
Barclays Cptl & Morgan Stan	199,378	10/19/18	476	0.3%	1.42		
Deutsche Bank Sec Intl	1,505,130	11/27/18	515	2.3%	11.64		
Deutsche Bank Sec Intl	209,255	12/14/18	532	0.3%	1.67		
Keybanc Capital Mkt Inc	99,910	12/14/18	532	0.2%	0.80		
Morgan Stanley & Co	199,102	04/15/19	654	0.3%	1.96		
Wells Fargo Sec LLC	200,680	06/14/19	714	0.3%	2.15	5,600,751	
Government Securities	**5,600,751**						

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

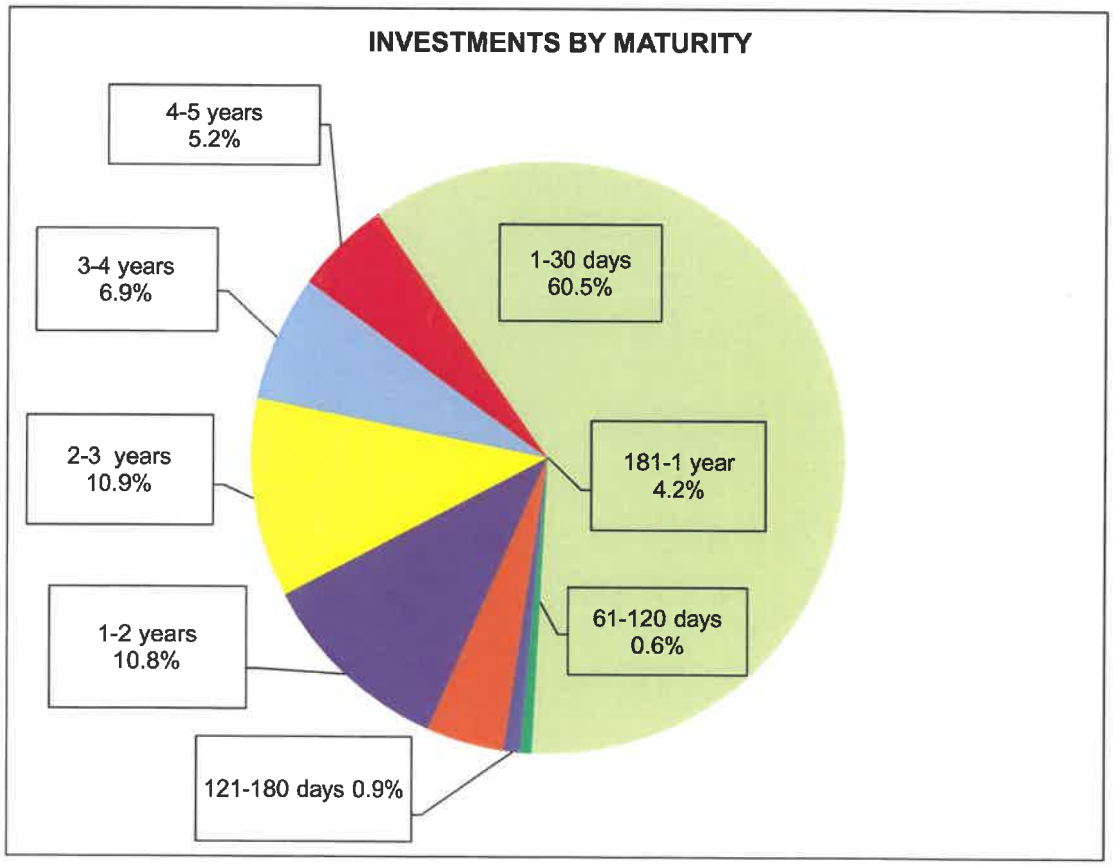
For Period Ended June 30, 2017	Market Value	Availability 06/30/17 07/01/17	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Charles Schwab Corp	125,641	07/25/18	390	0.2%	0.74		
Microsoft Corp	59,905	11/03/18	491	0.1%	0.44		
John Deere Capital Corp Note	125,494	01/08/19	557	0.2%	1.05	311,040	
Corporate Bonds	**311,040**						
Citigroup Global Mkt Inc	198,070	02/15/19	595	0.3%	1.77		
Bmo Capital Mkt Corp	175,417	03/31/19	639	0.3%	1.68		
Jefferies LLC	199,508	04/30/19	669	0.3%	2.00		
Citigroup Global Mkt Inc	204,047	05/31/19	700	0.3%	2.14	777,041	
US Treasury	**777,041**						
						7,165,572	**1- 2 years**
Keybanc Capital Mkt Inc	198,716	07/01/19	731	0.3%	2.18		
Bnp Paribas Securities	199,202	08/01/19	762	0.3%	2.28		
Wells Fargo Sec LLC	99,781	09/13/19	805	0.1%	1.21		
Keybanc Capital Mkt Inc	1,496,955	09/23/19	815	2.2%	18.32		
Morgan Stanley & Co	198,900	10/02/19	824	0.3%	2.46		
Deutsche Bank Sec Intl	1,483,380	10/24/19	846	2.2%	18.84		
Wells Fargo Sec LLC	1,495,395	11/15/19	868	2.2%	19.49		
Wells Fargo Sec LLC	204,210	12/13/19	896	0.3%	2.75		
Wells Fargo Sec LLC	197,746	04/06/20	1,011	0.3%	3.00		
Wells Fargo Sec LLC	203,495	05/13/20	1,048	0.3%	3.20	5,777,780	
Government Securities	**5,777,780**						
Bank of New York Note	125,554	08/08/19	769	0.2%	1.45		
Toyota Motor Credit Corp	124,244	08/08/19	769	0.2%	1.43		
Microsoft Note	118,578	08/12/19	773	0.2%	1.38		
Paccar Financial Corp Note	88,667	08/12/19	773	0.1%	1.03	457,043	
Corporate Bonds	**457,043**						
Morgan Stanley	197,876	07/31/19	761	0.3%	2.26		
Bmo Capital Mkt Corp	198,140	09/30/19	822	0.3%	2.45		
Barclays Capital Inc	200,188	11/30/19	883	0.3%	2.65		
Citigroup Global Mkt Inc	198,774	01/31/20	945	0.3%	2.82		
Morgan Stanley	197,930	03/31/20	1,005	0.3%	2.99	992,908	
US Treasury	**992,908**						
						7,227,731	**2- 3 years**
Wells Fargo Sec LLC	1,503,030	09/02/20	1,160	2.3%	26.18		
Deutsche Bank Sec Intl	1,495,080	10/30/20	1,218	2.2%	27.34		
Deutsche Bank Sec Intl	1,490,790	11/30/20	1,249	2.2%	27.96	4,488,900	
Government Securities	**4,488,900**						
State Street Bank Note	101,878	08/18/20	1,145	0.2%	1.75	101,878	
Corporate Bonds	**101,878**						
						4,590,778	**3- 4 years**
Deutsche Bank Sec Intl	1,472,940	10/07/21	1,560	2.2%	34.50		
Federal Farm Credit Bks	2,005,660	11/19/21	1,603	3.0%	48.27	3,478,600	
Government Securities	**3,478,600**						
						3,478,600	**4- 5 years**
Total Investments	**$ 66,600,632**			100.00%	328.51	**$ 66,600,632**	

Average Maturity in Days 328.51
Average Maturity in Years: 0.900

LAIF Amortized Cost	$ 77,559,119,072
LAIF Fair Value	$ 77,616,683,602
Check:	1.000742202

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

For Period Ended
June 30, 2017

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	31,759	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	7,720	-	-	-	-	-	-	-	-
ABS	-	-	-	-	7	477	-	-	-
Government Securities	-	-	400	-	2,006	5,601	5,778	4,489	3,479
Commercial Paper	125	-	-	-	-	-	-	-	-
Money Market Fund	709	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	623	614	312	457	102	-
US Treasury	-	-	-	-	175	777	993	-	-
Total Cash and Investments	40,313	-	400	623	2,803	7,166	7,228	4,591	3,479
Percentage	60.5%	0.0%	0.6%	0.9%	4.2%	10.8%	10.9%	6.9%	5.2%