# TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended**
**February 28, 2018**

| Investment Portfolio | Cost | Par Value | Market Value | % of Portfolio |
|---|---|---|---|---|
| State Local Agency Investment Fund | $ 19,953,247 | N/A | $ 19,961,271 | 30.8% |
| Bank Accounts and Change Funds | 4,812,591 | N/A | 4,812,591 | 7.5% |
| ABS-Corporate Paydown Securities | 100,210 | N/A | 100,081 | 0.2% |
| Money Market Fund | 4,712,859 | N/A | 4,712,859 | 7.2% |
| Government Agency Securities | 28,721,806 | 28,765,000 | 28,251,696 | 43.4% |
| Corporate Bonds | 5,384,271 | 5,381,000 | 5,353,017 | 8.2% |
| US Treasury | 1,953,773 | 1,955,000 | 1,927,909 | 3.0% |
| **Total Cash and Investments** | $ 65,638,757 | $ 36,101,000 | $ 65,119,424 | 100.0% |

| PARS Investment Portfolio | Cost | Market Value | % of Portfolio |
|---|---|---|---|
| 115 Trust-OPEB Investment as of 1/31/18 | 1,074,612 | 1,074,612 | 27.1% |
| Pension Trust Investment as of 1/31/18 | 2,901,042 | 2,901,042 | 73.1% |
| **Total Cash and Investments** | $ 3,975,653 | $ 3,975,653 | 100.0% |

| | |
|---|---|
| **Weighted Average Days to Maturity** | 453.83 |

| | |
|---|---|
| **Blended Yield:** | 1.300% |
| **Benchmarks:** | |
| **LAIF** | 1.412% |
| **2yr U.S. Treasury** | 2.250% |
| **5yr U.S. Treasury** | 2.650% |

| Restricted Funds with Fiscal Agent | Book Value | Market Value |
|---|---|---|
| Water System Lease Revenue Refunding Bonds 2011 | 77 | 77 |
| Colonies CFD Area #2 2015 | 2,528,800 | 2,528,800 |
| Colonies CFD Area #1 2012 | 3,360,205 | 3,360,205 |
| Upland 54 CFD 2004 | 289,412 | 289,412 |
| Successor Agency TAN 2013 / TAN 2016- Merged Project | 2,960,653 | 2,960,653 |
| **Total Restricted Funds** | $ 9,139,147 | $ 9,139,147 |

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: 3/15/18

City Treasurer — Date: 3/21/18

Prepared By: Shirley Feng

# TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

**State Local Agency Investment Fund**

**For Period Ended**
**February 28, 2018**

| Fund or Account | | Account Balance | |
|---|---|---|---|
| City | 98-36-942 | 19,938,402 | |
| Successor Agency | 65-36-007 | 1,001 | |
| Upland Public Financing Authority | 40-36-004 | 13,844 | |
| | | | **Market Value** (See Note 4) |
| | **Totals** | **$ 19,953,247** | **$ 19,961,271** |
| **Yield for Period Ended** | **2/28/2018** | **1.412%** | |

# TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

**Bank Accounts and Change Funds**

**For Period Ended**
**February 28, 2018**

| Account Name | Institution | Insured Deposits | Collateralized Deposits | Total Deposits |
|---|---|---|---|---|
| Petty Cash<br>City of Upland | City of Upland | $ - | $ 12,780 | $ 12,780 |
| City of Upland<br>Payroll Zero Balance Account | Chase | - | - | - |
| City of Upland<br>Checking Account | Chase | 250,000 | 3,738,311 | 3,988,311 |
| City of Upland<br>Successor Agency | Chase | - | 811,500 | 811,500 |
| | **Totals** | **$ 250,000** | **$ 4,562,591** | **$ 4,812,591** |

**TREASURY REPORT**

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended**

**February 28, 2018**

| Investment | Purchased From | Cusip # | Cost | Market Value | Stated Rate | Maturity Date |
|---|---|---|---|---|---|---|
| | **ABS** | | | | | |
| | Toyota Auto Receivables Owner 2015-A | 89236WAC2 | 6,701 | 6,700 | 1.120% | 2/15/2019 |
| | John Deere Owner Trust | 47788NAB4 | 4,246 | 4,245 | 1.090% | 2/15/2019 |
| | Honda Auto Receivables Owner Trust | 43813NAC0 | 9,797 | 9,792 | 1.040% | 2/21/2019 |
| | Honda Auto Receivables Owner Trust 2016-4 A2 | 43814RAB2 | 40,484 | 40,409 | 1.240% | 4/18/2019 |
| | Nissan Auto Receivables Owner 2016-C | 65478WAB1 | 13,371 | 13,366 | 1.070% | 5/15/2019 |
| | Toyota Auto Receivables Owner 2016-D | 89231LAB3 | 25,611 | 25,570 | 1.060% | 5/15/2019 |
| | **ABS-Corporate Paydown Securities Subtotal** | | 100,210 | 100,081 | | |
| | **Government Securities** | | | | | |
| FHLMC | Citigroup Global Mkt Inc | 3137EADP1 | 198,183 | 199,984 | 0.875% | 3/7/2018 |
| FHLB | Morgan Stanley & Co | 3130A4GJ5 | 200,684 | 199,850 | 1.125% | 4/25/2018 |
| FHLB | Wells Fargo Sec LLC | 3130ABE77 | 1,000,000 | 999,010 | 1.125% | 5/8/2018 |
| FNMA | Citigroup Global Mkt Inc | 3135G0WJ8 | 199,243 | 199,666 | 0.875% | 5/21/2018 |
| FNMA | Citigroup / Kebanc | 3135G0E33 | 199,731 | 199,494 | 1.125% | 7/20/2018 |
| FHLB | Wells Fargo Sec LLC | 3130AB2H8 | 1,499,595 | 1,493,550 | 1.200% | 9/28/2018 |
| FHLMC | Bnp Paribas Securities | 3137EAED7 | 1,493,025 | 1,490,070 | 0.875% | 10/12/2018 |
| FNMA | Barclays Cptl & Morgan Stan | 3135G0E58 | 200,019 | 198,930 | 1.125% | 10/19/2018 |
| FNMA | Deutsche Bank Sec Intl | 3135G0YT4 | 1,508,490 | 1,495,275 | 1.625% | 11/27/2018 |
| FNMA | Deutsche Bank Sec Intl | 3135G0G72 | 209,687 | 208,471 | 1.125% | 12/14/2018 |
| FFCB | Keybanc Capital Mkt Inc | 3133EFSJ7 | 100,337 | 99,435 | 1.300% | 12/14/2018 |
| FHLMC | Morgan Stanley & Co | 3137EADZ9 | 199,934 | 197,738 | 1.125% | 4/15/2019 |
| FHLB | Wells Fargo Sec LLC | 313379EE5 | 202,912 | 198,564 | 1.625% | 6/14/2019 |
| FHCB | Keybanc Capital Mkt Inc | 3133EFW52 | 200,854 | 197,402 | 1.150% | 7/1/2019 |
| FHLMC | Bnp Paribas Securities | 3137EADK2 | 198,576 | 197,398 | 1.250% | 8/1/2019 |
| FHLB | Wells Fargo Sec LLC | 313380FB8 | 101,020 | 98,663 | 1.375% | 9/13/2019 |
| FFCB | Keybanc Capital Mkt Inc | 313EHKA0 | 1,500,000 | 1,480,215 | 1.400% | 9/23/2019 |
| FHLMC | Morgan Stanley & Co | 3137EADM8 | 198,617 | 196,912 | 1.250% | 10/2/2019 |
| FNMA | Deutsche Bank Sec Intl | 3135G0R39 | 1,485,675 | 1,469,625 | 1.000% | 10/24/2019 |
| FHLB | Wells Fargo Sec LLC | 3130AA3R7 | 1,498,710 | 1,478,415 | 1.375% | 11/15/2019 |
| FHLB | Wells Fargo Sec LLC | 3130A0JR2 | 205,698 | 200,272 | 2.375% | 12/13/2019 |
| FHLB | Wells Fargo Sec LLC | 3130A7PU3 | 199,088 | 195,210 | 1.200% | 4/6/2020 |
| FFCB | Wells Fargo Sec LLC | 3133ECPD0 | 204,100 | 200,834 | 1.420% | 5/13/2020 |
| FHLB | Wells Fargo Sec LLC | 313382J53 | 1,508,501 | 1,475,115 | 1.750% | 9/2/2020 |
| FNMA | Deutsche Bank Sec Intl | 3135G0RM7 | 1,499,295 | 1,468,440 | 1.630% | 10/30/2020 |
| FNMA | Deutsche Bank Sec Intl | 3135G0F73 | 1,492,515 | 1,463,505 | 1.500% | 11/30/2020 |
| FFCB | Federal Farm Credit Bks | 3133EHYU1 | 1,236,313 | 1,219,200 | 1.840% | 9/13/2021 |
| FNMA | Deutsche Bank Sec Intl | 3135G0Q89 | 1,481,400 | 1,439,235 | 1.375% | 10/7/2021 |
| FFCB | Federal Farm Credit Bks | 3133EFPT8 | 2,020,180 | 1,956,080 | 1.960% | 11/19/2021 |
| FFCB | Federal Farm Credit Bks | 3133EHYB3 | 1,232,838 | 1,208,088 | 1.940% | 9/12/2022 |
| FHLB | Federal Home Loan Bks | 3130ACH72 | 1,247,738 | 1,222,838 | 2.260% | 10/4/2022 |
| FFCB | Federal Farm Credit Bks | 3133EHF73 | 1,248,850 | 1,223,200 | 2.280% | 10/17/2022 |
| FHLMC | Federal Home LN Corp | 3134GB3A8 | 1,500,000 | 1,461,000 | 2.250% | 11/28/2022 |
| FHLB | Wells Fargo Sec LLC | 3130ACX82 | 1,250,000 | 1,220,013 | 2.375% | 12/5/2022 |
| | **Government Securities Subtotal** | | 28,721,806 | 28,251,696 | | |

**TREASURY REPORT**

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended**

**February 28, 2018**

| Investment | Purchased From | Cusip # | Cost | Market Value | Stated Rate | Maturity Date |
|---|---|---|---|---|---|---|
| | **Money Market Fund** | | | | | |
| | City of Upland | | | | | |
| | US Bank | 31846V203 | 4,712,859 | 4,712,859 | 0.93% | N/A |
| | **Money Market Fund Subtotal** | | 4,712,859 | 4,712,859 | | |
| | **Corporate Bonds** | | | | | |
| | Apple Inc Note | 037833AJ9 | 3,121,893 | 3,124,429 | 1.000% | 5/3/2018 |
| | Qualcom Inc Note | 747525AG8 | 134,789 | 134,785 | 1.400% | 5/18/2018 |
| | Charles Schwab Corp | 808513AJ4 | 126,664 | 125,103 | 2.200% | 7/25/2018 |
| | Microsoft Corp | 594918BF0 | 59,940 | 59,611 | 1.300% | 11/3/2018 |
| | John Deere Capital Corp Note | 24422ETE9 | 126,958 | 124,674 | 1.950% | 1/8/2019 |
| | Bank of New York Note | 06406HCP2 | 126,059 | 124,541 | 2.500% | 1/15/2019 |
| | Toyota Motor Credit Corp | 89236TDE2 | 124,825 | 123,419 | 1.400% | 8/8/2019 |
| | Microsoft Note | 594918BN3 | 119,876 | 117,877 | 1.100% | 8/8/2019 |
| | Paccar Financial Corp Note | 69371RN36 | 90,000 | 88,296 | 1.200% | 8/12/2019 |
| | State Street Bank Note | 857477AS2 | 103,593 | 99,362 | 2.550% | 8/18/2020 |
| | Comenity CAP BK CD | 20033AXY7 | 250,000 | 247,145 | 2.000% | 10/23/2020 |
| | Wells Fargo Bank CD | 949763LT1 | 250,000 | 245,378 | 2.250% | 12/8/2021 |
| | American Express CD | 02587CFU9 | 250,000 | 245,710 | 2.400% | 8/29/2022 |
| | American CD | 02587DN38 | 249,675 | 242,293 | 2.400% | 4/5/2022 |
| | Goldman Sachs CD | 38148PYQ4 | 250,000 | 250,395 | 2.800% | 2/28/2023 |
| | **Corporate Bonds Subtotal** | | 5,384,271 | 5,353,017 | | |
| | **US Treasury** | | | | | |
| US T-note | Deutsche Bank Sec Inc | 912828VE7 | 175,096 | 174,711 | 1.000% | 5/31/2018 |
| US T-note | Citigroup Global Mkt Inc | 912828P53 | 199,657 | 197,430 | 0.750% | 2/15/2019 |
| US T-note | Bmo Capital Mkt Corp | 912828SN1 | 176,798 | 173,845 | 1.500% | 3/31/2019 |
| US T-note | Jefferies LLC | 912828ST8 | 200,157 | 197,954 | 1.250% | 4/30/2019 |
| US T-note | Citigroup Global Mkt Inc | 912828SX9 | 203,952 | 202,413 | 1.125% | 5/31/2019 |
| US T-note | Morgan Stanley | 912828TH3 | 197,673 | 196,360 | 0.875% | 7/31/2019 |
| US T-note | Bmo Capital Mkt Corp | 912828TR1 | 198,118 | 196,282 | 1.000% | 9/30/2019 |
| US T-note | Barclays Capital Inc | 912828G61 | 199,188 | 197,468 | 1.500% | 11/30/2019 |
| US T-note | Citigroup Global Mkt Inc | 912828H52 | 202,258 | 196,212 | 1.250% | 1/31/2020 |
| US T-note | Morgan Stanley | 912828UV0 | 200,876 | 195,234 | 1.125% | 3/31/2020 |
| | **US Treasury Subtotal** | | 1,953,773 | 1,927,909 | | |
| | **Total Portfolio** | | **$ 40,872,918** | **$ 40,345,562** | | |

## TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

| For Period Ended February 28, 2018 | Market Value | Availability 02/28/18 03/01/18 | No. of days until maturity | weight | days to maturity weighted average | Total by maturity | |
|---|---|---|---|---|---|---|---|
| Petty Cash | 12,780 | 03/01/18 | 1 | 0.0% | 0.00 | | |
| Checking Account | 3,988,311 | 03/01/18 | 1 | 6.1% | 0.06 | | |
| Successor Agency | 811,500 | 03/01/18 | 1 | 1.2% | 0.01 | 4,812,591 | |
| **Total Bank Accounts** | **4,812,591** | | | | | | |
| **State Local Agency Investment Fund** | **19,961,271** | 03/01/18 | 1 | 30.7% | 0.31 | 19,961,271 | |
| US Bank | 4,712,859 | 03/01/18 | 1 | 7.2% | 0.07 | 4,712,859 | |
| **Total Money Market Accounts** | **4,712,859** | | | | | | |
| Citigroup Global Mkt Inc | 199,984 | 03/07/18 | 7 | 0.3% | 0.02 | 199,984 | |
| **Government Securities** | **199,984** | | | | | | |
| | | | | | | **199,984** | **1 - 30 days** |
| Morgan Stanley & Co | 199,850 | 04/25/18 | 56 | 0.3% | 0.17 | 199,850 | |
| **Government Securities** | **199,850** | | | | | | |
| | | | | | | **199,850** | **31 - 60 days** |
| Wells Fargo Sec LLC | 999,010 | 05/08/18 | 69 | 1.5% | 1.06 | | |
| Citigroup Global Mkt Inc | 199,666 | 05/21/18 | 82 | 0.3% | 0.25 | 1,198,676 | |
| **Government Securities** | **1,198,676** | | | | | | |
| Apple Inc Note | 3,124,429 | 05/03/18 | 64 | 4.8% | 3.07 | | |
| Qualcom Inc Note | 134,785 | 05/18/18 | 79 | 0.2% | 0.16 | 3,259,214 | |
| **Corporate Bonds** | **3,259,214** | | | | | | |
| Deutsche Bank Sec Inc | 174,711 | 05/31/18 | 92 | 0.3% | 0.25 | 174,711 | |
| **US Treasury** | **174,711** | | | | | | |
| | | | | | | **4,632,601** | **61 - 120 days** |
| Citigroup / Kebanc | 199,494 | 07/20/18 | 142 | 0.3% | 0.44 | 199,494 | |
| **Government Securities** | **199,494** | | | | | | |
| Charles Schwab Corp | 125,103 | 07/25/18 | 147 | 0.2% | 0.28 | 125,103 | |
| **Corporate Bonds** | **125,103** | | | | | | |
| | | | | | | **324,597** | **121 - 180 days** |
| Toyota Auto Receivables Owner 2015-A | 6,700 | 02/15/19 | 352 | 0.0% | 0.04 | | |
| John Deere Owner Trust | 4,245 | 02/15/19 | 352 | 0.0% | 0.02 | | |
| Honda Auto Receivables Owner Trust | 9,792 | 02/21/19 | 358 | 0.0% | 0.05 | 20,736 | |
| **ABS** | **20,736** | | | | | | |
| Wells Fargo Sec LLC | 1,493,550 | 09/28/18 | 212 | 2.3% | 4.86 | | |
| Bnp Paribas Securities | 1,490,070 | 10/12/18 | 226 | 2.3% | 5.17 | | |
| Barclays Cptl & Morgan Stan | 198,930 | 10/19/18 | 233 | 0.3% | 0.71 | | |
| Deutsche Bank Sec Intl | 1,495,275 | 11/27/18 | 272 | 2.3% | 6.25 | | |
| Deutsche Bank Sec Intl | 208,471 | 12/14/18 | 289 | 0.3% | 0.93 | | |
| Keybanc Capital Mkt Inc | 99,435 | 12/14/18 | 289 | 0.2% | 0.44 | 4,985,731 | |
| **Government Securities** | **4,985,731** | | | | | | |
| Microsoft Corp | 59,611 | 11/03/18 | 248 | 0.1% | 0.23 | | |
| John Deere Capital Corp Note | 124,674 | 01/08/19 | 314 | 0.2% | 0.60 | | |
| Bank of New York Note | 124,541 | 01/15/19 | 321 | 0.2% | 0.61 | 308,826 | |
| **Corporate Bonds** | **308,826** | | | | | | |
| Citigroup Global Mkt Inc | 197,430 | 02/15/19 | 352 | 0.3% | 1.07 | 197,430 | |
| **US Treasury** | **197,430** | | | | | | |
| | | | | | | **5,512,723** | **181 - 1 year** |
| Honda Auto Receivables Owner Trust 2016-4 | 40,409 | 04/18/19 | 414 | 0.1% | 0.26 | | |
| Nissan Auto Receivables Owner 2016-C | 13,366 | 05/15/19 | 441 | 0.0% | 0.09 | | |
| Toyota Auto Receivables Owner 2016-D | 25,570 | 05/15/19 | 441 | 0.0% | 0.17 | 79,345 | |
| **ABS** | **79,345** | | | | | | |

## TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

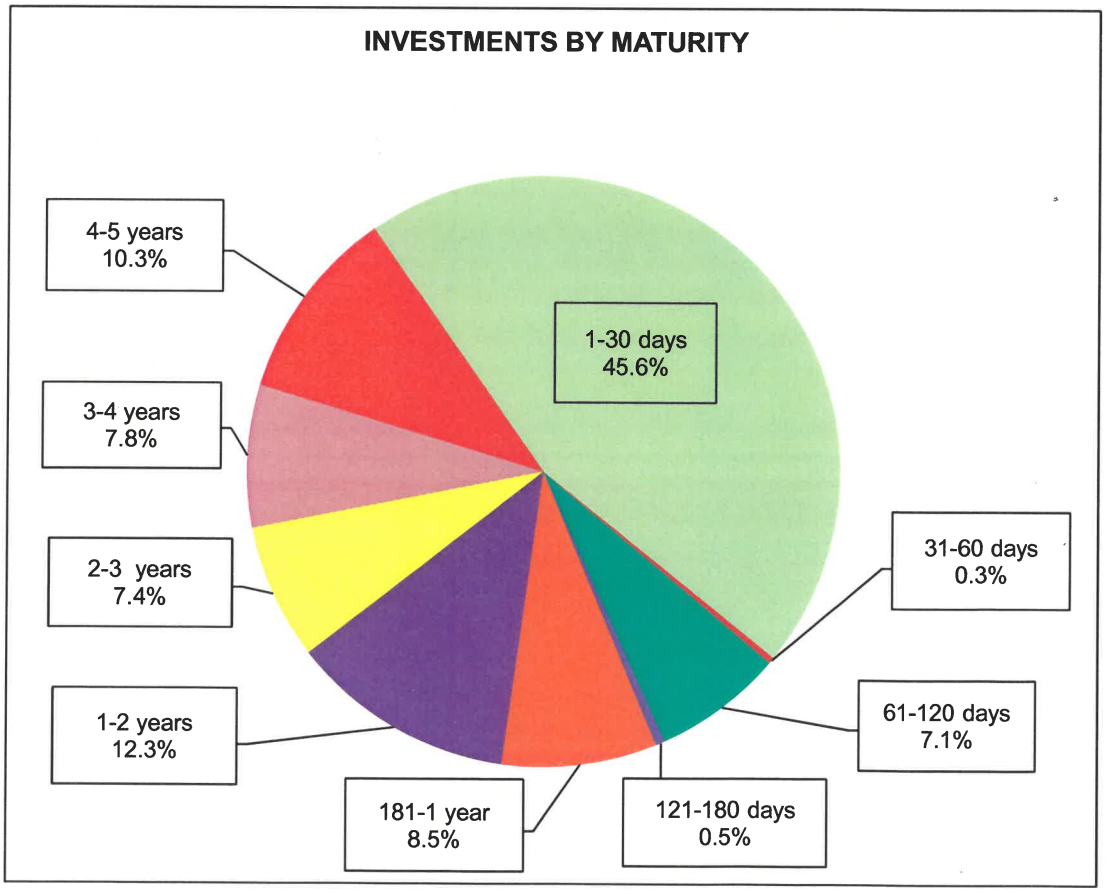
| For Period Ended February 28, 2018 | Market Value | Availability 02/28/18 03/01/18 | No. of days until maturity | weight | days to maturity weighted average | Total by maturity | |
|---|---|---|---|---|---|---|---|
| Morgan Stanley & Co | 197,738 | 04/15/19 | 411 | 0.3% | 1.25 | | |
| Wells Fargo Sec LLC | 198,564 | 06/14/19 | 471 | 0.3% | 1.44 | | |
| Keybanc Capital Mkt Inc | 197,402 | 07/01/19 | 488 | 0.3% | 1.48 | | |
| Bnp Paribas Securities | 197,398 | 08/01/19 | 519 | 0.3% | 1.57 | | |
| Wells Fargo Sec LLC | 98,663 | 09/13/19 | 562 | 0.2% | 0.85 | | |
| Keybanc Capital Mkt Inc | 1,480,215 | 09/23/19 | 572 | 2.3% | 13.00 | | |
| Morgan Stanley & Co | 196,912 | 10/02/19 | 581 | 0.3% | 1.76 | | |
| Deutsche Bank Sec Intl | 1,469,625 | 10/24/19 | 603 | 2.3% | 13.61 | | |
| Wells Fargo Sec LLC | 1,478,415 | 11/15/19 | 625 | 2.3% | 14.19 | | |
| Wells Fargo Sec LLC | 200,272 | 12/13/19 | 653 | 0.3% | 2.01 | | |
| Wells Fargo Sec LLC | 195,210 | 04/06/20 | 768 | 0.3% | 2.30 | | |
| Wells Fargo Sec LLC | 200,834 | 05/13/20 | 805 | 0.3% | 2.48 | 6,111,248 | |
| **Government Securities** | **6,111,248** | | | | | | |
| Toyota Motor Credit Corp | 123,419 | 08/08/19 | 526 | 0.2% | 1.00 | | |
| Microsoft Note | 117,877 | 08/08/19 | 526 | 0.2% | 0.95 | | |
| Paccar Financial Corp Note | 88,296 | 08/12/19 | 530 | 0.1% | 0.72 | | |
| State Street Bank Note | 99,362 | 08/18/20 | 902 | 0.2% | 1.38 | 428,954 | |
| **Corporate Bonds** | **428,954** | | | | | | |
| Bmo Capital Mkt Corp | 173,845 | 03/31/19 | 396 | 0.3% | 1.06 | | |
| Jefferies LLC | 197,954 | 04/30/19 | 426 | 0.3% | 1.29 | | |
| Citigroup Global Mkt Inc | 202,413 | 05/31/19 | 457 | 0.3% | 1.42 | | |
| Morgan Stanley | 196,360 | 07/31/19 | 518 | 0.3% | 1.56 | | |
| Bmo Capital Mkt Corp | 196,282 | 09/30/19 | 579 | 0.3% | 1.75 | | |
| Barclays Capital Inc | 197,468 | 11/30/19 | 640 | 0.3% | 1.94 | | |
| Citigroup Global Mkt Inc | 196,212 | 01/31/20 | 702 | 0.3% | 2.12 | 1,360,534 | |
| **US Treasury** | **1,360,534** | | | | | | |
| | | | | | | **7,980,082** | **1- 2 years** |
| Wells Fargo Sec LLC | 1,475,115 | 09/02/20 | 917 | 2.3% | 20.77 | | |
| Deutsche Bank Sec Intl | 1,468,440 | 10/30/20 | 975 | 2.3% | 21.99 | | |
| Deutsche Bank Sec Intl | 1,463,505 | 11/30/20 | 1,006 | 2.2% | 22.61 | 4,407,060 | |
| **Government Securities** | **4,407,060** | | | | | | |
| Comenity CAP BK CD | 247,145 | 10/23/20 | 968 | 0.4% | 3.67 | 247,145 | |
| **Corporate Bonds** | **247,145** | | | | | | |
| Morgan Stanley | 195,234 | 03/31/20 | 762 | 0.3% | 2.28 | 195,234 | |
| **US Treasury** | **195,234** | | | | | | |
| | | | | | | **4,849,439** | **2- 3 years** |
| Federal Farm Credit Bks | 1,219,200 | 09/13/21 | 1,293 | 1.9% | 24.21 | | |
| Deutsche Bank Sec Intl | 1,439,235 | 10/07/21 | 1,317 | 2.2% | 29.11 | | |
| Federal Farm Credit Bks | 1,956,080 | 11/19/21 | 1,360 | 3.0% | 40.85 | 4,614,515 | |
| **Government Securities** | **4,614,515** | | | | | | |
| Wells Fargo Bank CD | 245,378 | 12/08/21 | 1,379 | 0.4% | 5.20 | | |
| American Express CD | 245,710 | 08/29/22 | 1,643 | 0.4% | 6.20 | 491,088 | |
| **Corporate Bonds** | **491,088** | | | | | | |
| | | | | | | **5,105,603** | **3- 4 years** |
| Federal Farm Credit Bks | 1,208,088 | 09/12/22 | 1,657 | 1.9% | 30.74 | | |
| Federal Home Loan Bks | 1,222,838 | 10/04/22 | 1,679 | 1.9% | 31.53 | | |
| Federal Farm Credit Bks | 1,223,200 | 10/17/22 | 1,692 | 1.9% | 31.78 | | |
| Federal Home LN Corp | 1,461,000 | 11/28/22 | 1,734 | 2.2% | 38.90 | | |
| Wells Fargo Sec LLC | 1,220,013 | 12/05/22 | 1,741 | 1.9% | 32.62 | 6,335,138 | |
| **Government Securities** | **6,335,138** | | | | | | |
| American CD | 242,293 | 04/05/22 | 1,497 | 0.4% | 5.57 | | |
| Goldman Sachs CD | 250,395 | 02/28/23 | 1,826 | 0.4% | 7.02 | 492,688 | |
| **Corporate Bonds** | **492,688** | | | | | | |
| | | | | | | **6,827,825** | **4- 5 years** |
| **Total Investments** | **$ 65,119,424** | | | 100.00% | 453.83 | **$ 65,119,424** | |

| | |
|---|---|
| Average Maturity in Days | 453.83 |
| Average Maturity in Years: | 1.243 |

| | |
|---|---|
| LAIF Amortized Cost | $ 76,372,916,351 |
| LAIF Fair Value | $ 76,403,627,722 |
| Check: | 1.000402124 |

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

**For Period Ended**
**February 28, 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 | 19,961 | - | - | - | - | - | - | - | - |
| Bank Accounts and Change Funds | 4,813 | - | - | - | - | - | - | - | - |
| ABS | - | - | - | - | 21 | 79 | - | - | - |
| Government Securities | 200 | 200 | 1,199 | 200 | 4,986 | 6,111 | 4,407 | 4,615 | 6,335 |
| Money Market Fund | 4,713 | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | 3,259 | 125 | 309 | 429 | 247 | 491 | 493 |
| US Treasury | - | - | 175 | | 197 | 1,361 | 195 | - | - |
| **Total Cash and Investments** | 29,687 | 200 | 4,633 | 325 | 5,513 | 7,980 | 4,849 | 5,106 | 6,828 |
| **Percentage** | 45.6% | 0.3% | 7.1% | 0.5% | 8.5% | 12.3% | 7.4% | 7.8% | 10.6% |