TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended
February 28, 2017

Investment Portfolio	Book Value	Market Value	% of Portfolio
State Local Agency Investment Fund	$ 36,966,824	$ 37,008,571	62.9%
Bank Accounts and Change Funds	11,772,517	11,772,517	20.0%
ABS	667,384	666,452	1.1%
Government Securities	4,025,000	4,023,074	6.8%
Commercial Paper	125,000	124,462	0.2%
Money Market Fund	1,040,198	1,040,198	1.8%
Corporate Bonds	2,360,000	2,360,771	4.0%
US Treasury	1,955,000	1,945,900	3.2%
Discounts (Premiums)	12,426	-	0.0%
Total Cash and Investments	$ 58,924,350	$ 58,941,946	100.0%

Weighted Average Days to Maturity	99.32

Blended Yield:	0.504%
Benchmarks:	
LAIF	0.777%
2yr U.S. Treasury	1.220%
5yr U.S. Treasury	1.890%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water System Lease Revenue Refunding Bonds 2011	150,410	150,410
Colonies CFD Area #2 2015	1,657,501	1,657,501
Colonies CFD Area #1 2012	2,528,933	2,528,933
Upland 54 CFD 2004	165,417	165,417
Redevelopment Agency East West Bank	3,046,218	3,046,218
Multifamily Housing Revenue Bonds 1999	141,734	141,734
Successor Agency 2007 Housing Revenue	10,198	10,198
Successor Agency TAN 2013 / TAN 2016- Merged Project	2,976,348	2,976,348
Total Restricted Funds	$ 10,676,759	$ 10,676,759

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in December 2014.

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.

Larry Kinley

City Treasurer

4/6/17

Date

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

For Period Ended
February 28, 2017

Fund or Account		Account Balance	
City	98-36-942	36,952,126	
Successor Agency	65-36-007	992	
Upland Public Financing Authority	40-36-004	13,707	
			Market Value (See Note 4)
	Totals	**$ 36,966,824**	**$ 37,008,571**
Yield for Period Ended	**2/28/2017**	**0.777%**	

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

Bank Accounts and Change Funds

For Period Ended
February 28, 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	10,679,036	10,929,036
City of Upland Successor Agency	Chase	-	830,502	830,502
	Totals	**$ 250,000**	**$ 11,522,517**	**$ 11,772,517**

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City of Upland - Successor Agency - Public Financing Authority

For Period Ended

February 28, 2017

Investment	Purchased From	Cusip #	Book Value	Market Value	Stated Rate	Maturity Date
	ABS					
	Toyota Auto Receivables Owner 2014-A	89231MAC9	2,322	2,322	0.670%	12/15/2017
	Toyota Auto Receivables Owner 2015-C	89231TAB6	6,293	6,292	0.920%	2/15/2018
	Honda Auto Receivables 2014-3 A3	43814HAC2	22,568	22,553	0.880%	6/15/2018
	John Deere Owner Trust	47788MAB6	78,228	78,213	1.150%	10/15/2018
	John Deere Owner Trust	477877AD6	37,133	37,114	1.070%	11/15/2018
	Toyota Auto Receivables Owner 2015-A	89236WAC2	63,985	63,939	1.120%	2/15/2019
	John Deere Owner Trust	47788NAB4	90,000	89,898	1.090%	2/15/2019
	Honda Auto Receivables 2015-2 A3	43813NAC0	86,854	86,751	1.040%	2/21/2019
	Honda Auto Receivables Owner 2016-4 A2	43814RAB2	130,000	129,641	1.040%	4/18/2019
	Nissan Auto Receivables Owner 2016-C	65478WAB1	65,000	64,904	1.070%	5/15/2019
	Toyota Auto Receivables Owner 2016-D	89231LAB3	85,000	84,826	1.060%	5/15/2019
		ABS Subtotal	667,384	666,452		
	Government Securities					
FHLB	Wells Fargo Sec LLC	313379VE6	200,000	200,174	1.010%	6/19/2017
FHLMC	Deutsche Bank Sec Intl	3137EADL0	200,000	200,300	1.000%	9/29/2017
FFCB	Mlprfs Inc	3133EDXA5	200,000	200,412	1.150%	10/10/2017
FNMA	Nomura Securities Intl	3135G0TG8	200,000	199,807	0.875%	2/8/2018
FFCB	Stifel, Nicolaus & Co, Inc	3133EEQM5	210,000	210,371	1.110%	2/20/2018
FHLMC	Citigroup Global Mkt Inc	3137EADP1	200,000	199,816	0.875%	3/7/2018
FHLB	Morgan Stanley & Co	3130A4GJ5	200,000	200,189	1.125%	4/25/2018
FNMA	Citigroup Global Mkt Inc	3135G0WJ8	200,000	199,549	0.875%	5/21/2018
FNMA	Citigroup / Kebanc	3135G0E33	200,000	200,124	1.125%	7/20/2018
FNMA	Barclays Cptl & Morgan Stan	3135G0E58	200,000	199,825	1.125%	10/19/2018
FNMA	Deutsche Bank Sec Intl	3135G0G72	210,000	209,661	1.125%	12/14/2018
FFCB	Keybanc Capital Mkt Inc	3133EFSJ7	100,000	100,078	1.300%	12/14/2018
FHLMC	Morgan Stanley & Co	3137EADZ9	200,000	199,274	1.125%	4/15/2019
FHLB	Wells Fargo Sec LLC	313379EE5	200,000	201,110	1.625%	6/14/2019
FHCB	Keybanc Capital Mkt Inc	3133EFW52	200,000	198,897	1.150%	7/1/2019
FHLMC	Bnp Paribas Securities	3137EADK2	200,000	199,163	1.250%	8/1/2019
FHLB	Wells Fargo Sec LLC	313380FB8	100,000	99,796	1.375%	9/13/2019
FHLMC	Morgan Stanley & Co	3137EADM8	200,000	198,845	1.250%	10/2/2019
FHLB	Wells Fargo Sec LLC	3130A0JR2	200,000	204,583	2.375%	12/13/2019
FHLB	Wells Fargo Sec LLC	3130A7PU3	200,000	197,199	1.200%	4/6/2020
FFCB	Wells Fargo Sec LLC	3133ECPD0	205,000	203,901	1.420%	5/13/2020
		Government Securities Subtotal	4,025,000	4,023,074		
	Commercial Paper					
	Toyota Motor Credit Discount CP	89233GU38	125,000	124,462	1.25%	7/3/2017
		Commercial Paper Subtotal	125,000	124,462		
	Money Market Fund					
	City of Upland					
	US Bank / Chandler Asset Mgmt	31846V203	1,040,198	1,040,198	0.01%	N/A
		Money Market Fund Subtotal	1,040,198	1,040,198		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

February 28, 2017

Investment	Purchased From	Cusip #	Book Value	Market Value	Stated Rate	Maturity Date
	Corporate Bonds					
	Cisco Systems Note	17275RAT9	125,000	125,000	1.100%	3/3/2017
	US Bancorp Callable Note Cont	91159HHD5	125,000	125,082	1.650%	5/15/2017
	Berkshire Hathaway Note	084664BS9	125,000	125,192	1.600%	5/15/2017
	Pfizer Inc Note	717081DJ9	125,000	125,035	1.100%	5/15/2017
	Praxair Note	74005PBC7	125,000	124,877	1.050%	11/7/2017
	Chevron Corp Callable Note Cont	166764AA8	125,000	124,870	1.104%	12/5/2017
	Intel Corp Note	458140AL4	125,000	125,122	1.350%	12/15/2017
	Wells Fargo Corp Note	94974BFG0	125,000	125,019	1.500%	1/16/2018
	HSBC USA Inc.	40428HPH9	100,000	100,094	1.625%	1/16/2018
	IBM Corp Note	459200HZ7	125,000	124,958	1.125%	2/6/2018
	Apple Inc Note	037833AJ9	130,000	129,603	1.000%	5/3/2018
	Qualcom Inc Note	747525AG8	135,000	134,834	1.400%	5/18/2018
	Charles Schwab Corp	808513AJ4	125,000	126,110	2.200%	7/25/2018
	Microsoft Corp	594918BF0	60,000	60,014	1.300%	11/3/2018
	John Deere Capital Corp Note	24422ETE9	125,000	125,961	1.950%	1/8/2019
	Bank of New York Note	06406HCP2	125,000	125,795	2.500%	1/15/2019
	Toyota Motor Credit Corp	89236TDE2	125,000	124,118	1.400%	8/8/2019
	Microsoft Note	594918BN3	120,000	118,813	1.100%	8/8/2019
	Paccar Financial Corp Note	69371RN36	90,000	88,726	1.200%	8/12/2019
	State Street Bank Note	857477AS2	100,000	101,549	2.550%	8/18/2020
	Corporate Bonds Subtotal		2,360,000	2,360,771		
	US Treasury					
US T-note	Deutsche Bank Sec Inc	912828VE7	175,000	174,993	1.000%	5/31/2018
US T-note	Citigroup Global Mkt Inc	912828P53	200,000	198,172	0.750%	2/15/2019
US T-note	Bmo Capital Mkt Corp	912828SN1	175,000	175,848	1.500%	3/31/2019
US T-note	Jefferies LLC	912828ST8	200,000	199,875	1.250%	4/30/2019
US T-note	Citigroup Global Mkt Inc	912828SX9	205,000	204,207	1.125%	5/31/2019
US T-note	Morgan Stanley	912828TH3	200,000	197,820	0.875%	7/31/2019
US T-note	Bmo Capital Mkt Corp	912828TR1	200,000	198,102	1.000%	9/30/2019
US T-note	Barclays Capital Inc	912828G61	200,000	200,367	1.500%	11/30/2019
US T-note	Citigroup Global Mkt Inc	912828H52	200,000	198,773	1.250%	1/31/2020
US T-note	Morgan Stanley	912828UV0	200,000	197,742	1.125%	3/31/2020
	US Treasury Subtotal		1,955,000	1,945,900		
	Total Portfolio		**$ 10,172,582**	**$ 10,160,857**		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended February 28, 2017	Market Value	Availability 02/28/17 03/01/17	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Petty Cash	12,980	03/01/17	1	0.0%	0.00		
Checking Account	10,929,036	03/01/17	1	18.5%	0.19		
Successor Agency	830,502	03/01/17	1	1.4%	0.01	11,772,517	
Total Bank Accounts	**11,772,517**						
State Local Agency Investment Fund	**37,008,571**	03/01/17	1	62.8%	0.63	37,008,571	
US Bank / Chandler Asset Mgmt	1,040,198	03/01/17	1	1.8%	0.02	1,040,198	
Total Money Market Accounts	**1,040,198**						
Cisco Systems Note	125,000	03/03/17	3	0.2%	0.01	125,000	
Corporate Bonds	**125,000**						
						125,000	**1 - 30 days**
Wells Fargo Sec LLC	200,174	06/19/17	111	0.3%	0.38	200,174	
Government Securities	**200,174**						
US Bancorp Callable Note Cont	125,082	05/15/17	76	0.2%	0.16		
Berkshire Hathaway Note	125,192	05/15/17	76	0.2%	0.16		
Pfizer Inc Note	125,035	05/15/17	76	0.2%	0.16	375,308	
Corporate Bonds	**375,308**						
						575,482	**61 - 120 days**
Toyota Motor Credit Discount CP	124,462	7/3/2017	125	0.2%	0.26	124,462	
Commercial Paper	**124,462**						
						124,462	**121 - 180 days**
Toyota Auto Receivables Owner 2014-A	2,322	12/15/17	290	0.0%	0.01		
Toyota Auto Receivables Owner 2015-C	6,292	02/15/18	352	0.0%	0.04	8,615	
ABS	**8,615**						
Deutsche Bank Sec Intl	200,300	09/29/17	213	0.3%	0.72		
Mlprfs Inc	200,412	10/10/17	224	0.3%	0.76		
Nomura Securities Intl	199,807	02/08/18	345	0.3%	1.17		
Stifel, Nicolaus & Co, Inc	210,371	02/20/18	357	0.4%	1.27	810,890	
Government Securities	**810,890**						
Praxair Note	124,877	11/07/17	252	0.2%	0.53		
Chevron Corp Callable Note Cont	124,870	12/05/17	280	0.2%	0.59		
Intel Corp Note	125,122	12/15/17	290	0.2%	0.62		
Wells Fargo Corp Note	125,019	01/16/18	322	0.2%	0.68		
HSBC USA Inc.	100,094	01/16/18	322	0.2%	0.55		
IBM Corp Note	124,958	02/06/18	343	0.2%	0.73	724,940	
Corporate Bonds	**724,940**						
Deutsche Bank Sec Inc	174,993	05/31/18	457	0.3%	1.36	174,993	
US Treasury	**174,993**						
						1,719,439	**181 - 1 year**
Honda Auto Receivables 2014-3 A3	22,553	06/15/18	472	0.0%	0.18		
John Deere Owner Trust	78,213	10/15/18	594	0.1%	0.79		
John Deere Owner Trust	37,114	11/15/18	625	0.1%	0.39		
Toyota Auto Receivables Owner 2015-A	63,939	02/15/19	717	0.1%	0.78		
John Deere Owner Trust	89,898	02/15/19	717	0.2%	1.09		
Honda Auto Receivables 2015-2 A3	86,751	02/21/19	723	0.1%	1.06	378,467	
ABS	**378,467**						

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City of Upland - Successor Agency - Public Financing Authority

For Period Ended February 28, 2017	Market Value	Availability 02/28/17 03/01/17	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Citigroup Global Mkt Inc	199,816	03/07/18	372	0.3%	1.26		
Morgan Stanley & Co	200,189	04/25/18	421	0.3%	1.43		
Citigroup Global Mkt Inc	199,549	05/21/18	447	0.3%	1.51		
Citigroup / Kebanc	200,124	07/20/18	507	0.3%	1.72		
Barclays Cptl & Morgan Stan	199,825	10/19/18	598	0.3%	2.03		
Deutsche Bank Sec Intl	209,661	12/14/18	654	0.4%	2.33		
Keybanc Capital Mkt Inc	100,078	12/14/18	654	0.2%	1.11	1,309,242	
Government Securities	**1,309,242**						
Apple Inc Note	129,603	05/03/18	429	0.2%	0.94		
Qualcom Inc Note	134,834	05/18/18	444	0.2%	1.02		
Charles Schwab Corp	126,110	07/25/18	512	0.2%	1.10		
Microsoft Corp	60,014	11/03/18	613	0.1%	0.62		
John Deere Capital Corp Note	125,961	01/08/19	679	0.2%	1.45	576,521	
Corporate Bonds	**576,521**						
Citigroup Global Mkt Inc	198,172	02/15/19	717	0.3%	2.41	198,172	
US Treasury	**198,172**						
						2,462,402	**1- 2 years**
Honda Auto Receivables Owner 2016-4 A:	129,641	04/18/19	779	0.2%	1.71		
Nissan Auto Receivables Owner 2016-C	64,904	05/15/19	806	0.1%	0.89		
Toyota Auto Receivables Owner 2016-D	84,826	05/15/19	806	0.1%	1.16	279,371	
ABS	**279,371**						
Morgan Stanley & Co	199,274	04/15/19	776	0.3%	2.62		
Wells Fargo Sec LLC	201,110	06/14/19	836	0.3%	2.85		
Keybanc Capital Mkt Inc	198,897	07/01/19	853	0.3%	2.88		
Bnp Paribas Securities	199,163	08/01/19	884	0.3%	2.99		
Wells Fargo Sec LLC	99,796	09/13/19	927	0.2%	1.57		
Morgan Stanley & Co	198,845	10/02/19	946	0.3%	3.19		
Wells Fargo Sec LLC	204,583	12/13/19	1,018	0.3%	3.53	1,301,668	
Government Securities	**1,301,668**						
Bank of New York Note	125,795	08/08/19	891	0.2%	1.90		
Toyota Motor Credit Corp	124,118	08/08/19	891	0.2%	1.88		
Microsoft Note	118,813	08/12/19	895	0.2%	1.80		
Paccar Financial Corp Note	88,726	08/12/19	895	0.2%	1.35	457,452	
Corporate Bonds	**457,452**						
Bmo Capital Mkt Corp	175,848	03/31/19	761	0.3%	2.27		
Jefferies LLC	199,875	04/30/19	791	0.3%	2.68		
Citigroup Global Mkt Inc	204,207	05/31/19	822	0.3%	2.85		
Morgan Stanley	197,820	07/31/19	883	0.3%	2.96		
Bmo Capital Mkt Corp	198,102	09/30/19	944	0.3%	3.17		
Barclays Capital Inc	200,367	11/30/19	1,005	0.3%	3.42		
Citigroup Global Mkt Inc	198,773	01/31/20	1,067	0.3%	3.60	1,374,993	
US Treasury	**1,374,993**						
						3,413,483	**2- 3 years**
Wells Fargo Sec LLC	197,199	04/06/20	1,133	0.3%	3.79		
Wells Fargo Sec LLC	203,901	05/13/20	1,170	0.3%	4.05	401,100	
Government Securities	**401,100**						
State Street Bank Note	101,549	08/18/20	1,267	0.2%	2.18	101,549	
Corporate Bonds	**101,549**						

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended February 28, 2017	Market Value	Availability 02/28/17 03/01/17	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Morgan Stanley	197,742	03/31/20	1,127	0.3%	3.78	197,742	
US Treasury	**197,742**						
						700,391	**3- 4 years**
Total Investments	**$ 58,941,946**			100.00%	99.32	**$ 58,941,946**	

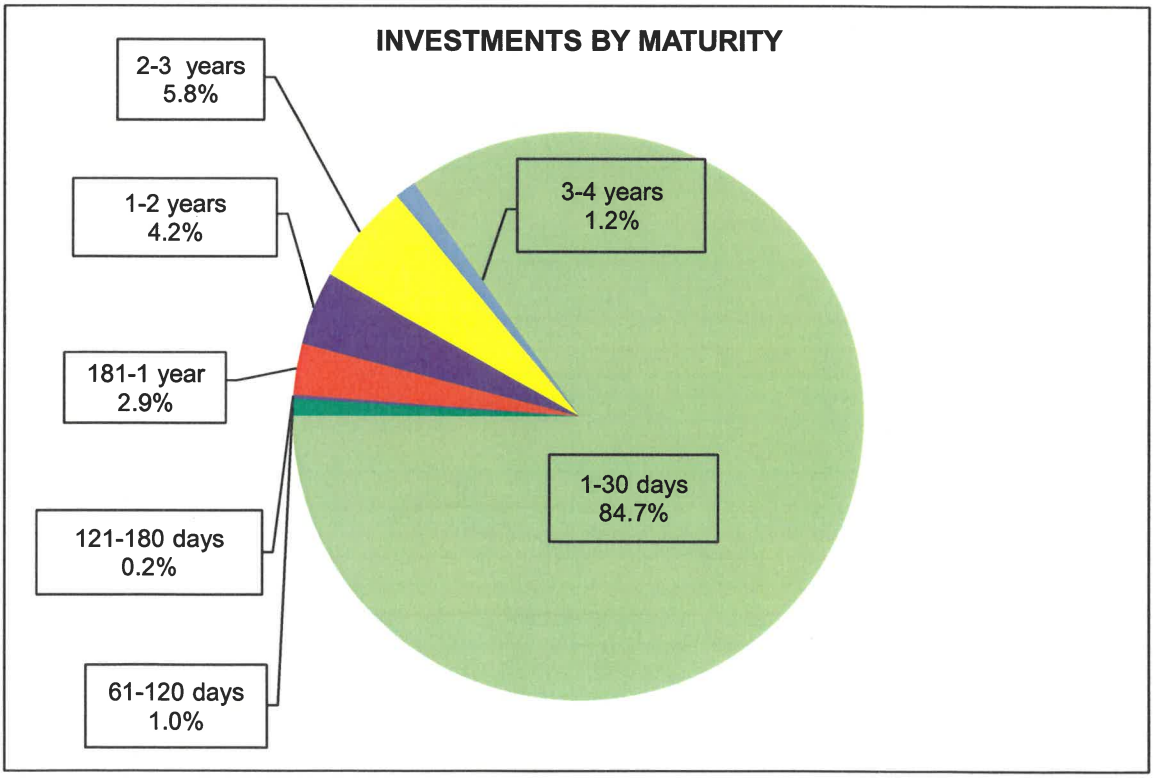
Average Maturity in Days	99.32	Total Book Value	
Average Maturity in Years:	0.272	Rate of Return	

LAIF Amortized Cost	$ 69,459,025,448
LAIF Fair Value	$ 69,537,466,419
Check:	1.001129313

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended
February 28, 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
State Local Agency Investment Fund	37,009	-	-	-	-	-	-	-
Bank Accounts and Change Funds	11,773	-	-	-	-	-	-	-
ABS	-	-	-	-	9	378	279	-
Government Securities	-	-	200	-	811	1,309	1,302	401
Commercial Paper	-	-	-	124	-	-	-	-
Money Market Fund	1,040	-	-	-	-	-	-	-
Corporate Bonds	125	-	375	-	725	577	457	102
US Treasury	-	-	-	-	175	198	1,375	198
Total Cash and Investments	49,947	-	575	124	1,720	2,462	3,413	701
Percentage	84.7%	0.0%	1.0%	0.2%	2.9%	4.2%	5.8%	1.2%