**TREASURY REPORT**

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended**
**November 30, 2019**

| Investment Portfolio | Cost | Par Value | Market Value | % of Portfolio |
|---|---|---|---|---|
| State Local Agency Investment Fund | $ 21,590,037 | N/A | $ 21,749,903 | 23.6% |
| Bank Accounts and Change Funds | 10,002,482 | N/A | 10,002,482 | 10.9% |
| ABS-Corporate Paydown Securities | - | N/A | - | 0.0% |
| Money Market Fund | 7,277,285 | N/A | 7,277,285 | 7.9% |
| Government Agency Securities | 39,329,927 | 39,355,000 | 39,335,755 | 42.9% |
| Corporate Bonds | 12,584,553 | 12,593,000 | 12,734,640 | 13.9% |
| US Treasury | 602,322 | 600,000 | 599,502 | 0.7% |
| **Total Cash and Investments** | $ 91,386,605 | $ 52,548,000 | $ 91,699,567 | 100.0% |

| PARS Investment Portfolio | Cost | Market Value | % of Portfolio |
|---|---|---|---|
| 115 Trust-OPEB Investment as of 11/30/19 | 1,162,627 | 1,162,627 | 14.4% |
| Pension Trust Investment as of 11/30/19 | 6,916,404 | 6,916,404 | 85.6% |
| **Total Cash and Investments** | $ 8,079,031 | $ 8,079,031 | 100.0% |

| | |
|---|---|
| **Weighted Average Days to Maturity** | 602.70 |

| | |
|---|---|
| **Blended Yield:** | 2.130% |
| **Benchmarks:** | |
| **LAIF** | 2.103% |
| **2yr U.S. Treasury** | 1.610% |
| **5yr U.S. Treasury** | 1.620% |

| Restricted Funds with Fiscal Agent | Book Value | Market Value |
|---|---|---|
| Water System Lease Revenue Refunding Bonds 2011 | 14 | 14 |
| Colonies CFD Area #2 2015 | 1,733,220 | 1,733,220 |
| Colonies CFD Area #1 2012 | 2,386,272 | 2,386,272 |
| Upland 54 CFD 2004 | 201,306 | 201,306 |
| Successor Agency TAN 2013 / TAN 2016- Merged Project | 2,458,811 | 2,458,811 |
| Harvest at Upland CFD 2016-1 | 8,259,484 | 8,259,484 |
| Sycamore Hills CFD 2015-1 | 8,807,839 | 8,807,839 |
| **Total Restricted Funds** | $ 23,846,946 | $ 23,846,946 |

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in June 2018.

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: 12/17/19

Interim City Manager — Date: 12/17/19

Prepared By: Angela Durham

**TREASURY REPORT**

City of Upland - Successor Agency - Public Financing Authority

**State Local Agency Investment Fund**

**For Period Ended**
**November 30, 2019**

| Fund or Account | | Account Balance | Market Value (See Note 4) |
|---|---|---|---|
| City | 95-36-642 | 21,590,037 | |
| | **Totals** | **$ 21,590,037** | **$ 21,749,903** |
| **Yield for Period Ended** | **11/30/2019** | **2.103%** | |

# TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

**Bank Accounts and Change Funds**

**For Period Ended**
**November 30, 2019**

| Account Name | Institution | Insured Deposits | Collateralized Deposits | Total Deposits |
|---|---|---|---|---|
| Petty Cash City of Upland | City of Upland | $ - | $ 11,400 | $ 11,400 |
| City of Upland Payroll Zero Balance Account | Chase | - | - | - |
| City of Upland Checking Account | Chase | 250,000 | 9,475,606 | 9,725,606 |
| City of Upland Successor Agency | Chase | - | 265,476 | 265,476 |
| | **Totals** | **$ 250,000** | **$ 9,752,482** | **$ 10,002,482** |

**TREASURY REPORT**

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended**

**November 30, 2019**

| Investment | Purchased From | Cusip # | Cost | Market Value | Stated Rate | Maturity Date |
|---|---|---|---|---|---|---|
| | **Government Securities** | | | | | |
| FHLB | Wells Fargo Sec LLC | 3130A0JR2 | 205,698 | 200,042 | 2.375% | 12/13/2019 |
| FHLB | Wells Fargo Sec LLC | 3130A7PU3 | 199,088 | 199,708 | 1.200% | 4/6/2020 |
| FFCB | Wells Fargo Sec LLC | 3133ECPD0 | 204,100 | 204,770 | 1.420% | 5/13/2020 |
| FHLB | Federal Home Loan Bks | 313382J53 | 1,508,501 | 1,500,975 | 1.750% | 9/28/2020 |
| FNMA | Deutsche Bank Sec Intl | 3135G0RM7 | 1,499,295 | 1,498,590 | 1.630% | 10/30/2020 |
| FNMA | Deutsche Bank Sec Intl | 3135G0F73 | 1,492,515 | 1,497,315 | 1.500% | 11/30/2020 |
| FFCB | Federal Farm Credit Bks | 3133EHYU1 | 1,236,313 | 1,250,000 | 1.840% | 9/13/2021 |
| FNMA | Deutsche Bank Sec Intl | 3135G0Q89 | 1,481,400 | 1,492,905 | 1.375% | 10/7/2021 |
| FFCB | Federal Farm Credit Bks | 3133EFPT8 | 2,020,180 | 2,011,040 | 1.960% | 11/19/2021 |
| FHLB | Federal Home Loan Bks | 3130AGCU7 | 1,500,000 | 1,504,215 | 2.550% | 5/6/2022 |
| FFCB | Federal Farm Credit Bks | 3133EKMN3 | 1,000,000 | 1,001,560 | 2.430% | 6/3/2022 |
| FHLMC | Federal Home LN Corp | 3134GTSD6 | 1,500,000 | 1,500,030 | 2.500% | 6/6/2022 |
| FFCB | Federal Farm Credit Bks | 3133EKVP8 | 3,000,000 | 3,003,090 | 2.110% | 7/22/2022 |
| FFCB | Federal Farm Credit Bks | 3133EHYB3 | 1,232,838 | 1,250,013 | 1.940% | 9/12/2022 |
| FHLMC | Morgan Stanley & Co | 3134GTKX0 | 2,000,000 | 2,002,020 | 2.780% | 10/30/2023 |
| FHLMC | Morgan Stanley & Co | 3134GTDW0 | 2,000,000 | 2,005,500 | 2.750% | 4/30/2024 |
| FHLMC | Federal Home LN Corp MTN | 3134GUPX2 | 1,500,000 | 1,500,315 | 2.000% | 5/15/2024 |
| FHLMC | Federal Home LN Corp | 3134GTRZ8 | 2,000,000 | 2,000,080 | 2.650% | 6/4/2024 |
| FHLB | Federal Home Loan Bks | 3130AGKB0 | 2,500,000 | 2,505,750 | 2.550% | 6/5/2024 |
| FHLMC | Federal Home LN Corp | 3134GTRK1 | 1,000,000 | 1,001,850 | 2.550% | 6/17/2024 |
| FHLMC | Federal Home LN Corp | 3134GTP56 | 1,500,000 | 1,501,110 | 2.300% | 7/30/2024 |
| FHLMC | Federal Home LN Corp | 3134GTP98 | 1,500,000 | 1,500,420 | 2.400% | 7/30/2024 |
| FFCB | Federal Farm Credit Bks | 3133EKZN9 | 1,500,000 | 1,484,565 | 2.060% | 8/13/2024 |
| FHLMC | Federal Home LN Corp | 3134GUBY5 | 1,500,000 | 1,495,785 | 2.000% | 9/18/2024 |
| FHLB | Federal Home Loan Bks | 3130AH7F4 | 1,250,000 | 1,232,988 | 2.000% | 10/2/2024 |
| FHLMC | Federal Home LN Corp MTN | 3134GUPK0 | 1,500,000 | 1,493,355 | 2.000% | 11/12/2024 |
| FHLMC | Federal Home LN Corp MTN | 3134GUTJ9 | 1,500,000 | 1,497,765 | 2.050% | 11/25/2024 |
| | **Government Securities Subtotal** | | 39,329,927 | 39,335,755 | | |
| | **Money Market Fund** | | | | | |
| | City of Upland<br>US Bank | 31846V203 | 7,277,285 | 7,277,285 | 0.93% | N/A |
| | **Money Market Fund Subtotal** | | 7,277,285 | 7,277,285 | | |
| | **Corporate Bonds** | | | | | |
| | Wex Bank Midvale CD | 92937CHF8 | 250,000 | 250,095 | 2.550% | 12/13/2019 |
| | Bank of China CD | 06428FMD6 | 250,000 | 250,058 | 1.950% | 12/20/2019 |
| | Bank Baroda New CD | 06063HBF9 | 250,000 | 250,235 | 2.800% | 12/27/2019 |
| | Customers Bank CD | 23204HHM3 | 250,000 | 250,085 | 1.950% | 12/30/2019 |
| | The Fahey CD | 303117CQ6 | 250,000 | 250,275 | 2.500% | 1/10/2020 |
| | Union Bank CD | 90520VAG8 | 250,000 | 250,363 | 2.650% | 1/16/2020 |
| | Merrick Bank CD | 59013J5A3 | 250,000 | 250,413 | 2.700% | 1/21/2020 |
| | Radius Bank CD | 75047ABK9 | 250,000 | 250,180 | 2.000% | 1/29/2020 |
| | Town and Country CD | 89210PBZ5 | 250,000 | 250,185 | 2.000% | 1/30/2020 |
| | Valley N B CD | 919853BX8 | 250,000 | 250,545 | 2.700% | 2/7/2020 |
| | Iberia Bank CD | 45083ALH3 | 250,000 | 250,785 | 2.800% | 3/2/2020 |
| | Compass BK CD | 20451PWE2 | 250,000 | 250,803 | 2.800% | 3/4/2020 |
| | Bank of OZK C D | 06417NGZ0 | 250,000 | 250,675 | 2.350% | 4/9/2020 |
| | United Bankers CD | 909557HZ6 | 250,000 | 251,460 | 2.850% | 5/19/2020 |
| | Brookline Bank CD | 11373QFU7 | 250,000 | 251,608 | 2.900% | 5/29/2020 |
| | First Financial CD | 32021SFP6 | 250,000 | 251,850 | 2.900% | 6/26/2020 |
| | Ally Bank Midvale Utah | 02007GDM2 | 250,875 | 251,660 | 2.750% | 6/29/2020 |

**TREASURY REPORT**

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended**

**November 30, 2019**

| Investment | Purchased From | Cusip # | Cost | Market Value | Stated Rate | Maturity Date |
|---|---|---|---|---|---|---|
| | TCF National Bank CD | 87227RCN2 | 250,000 | 251,473 | 2.600% | 7/2/2020 |
| | Wells Fargo Bank CD | 949763SP2 | 249,873 | 251,985 | 2.800% | 7/27/2020 |
| | Bank Pontiac ILL C D | 064455AM0 | 250,000 | 251,343 | 2.350% | 8/14/2020 |
| | State Street Bank Note | 857477AS2 | 103,593 | 100,467 | 2.550% | 8/18/2020 |
| | Bank of Hope CD | 062683BX4 | 250,000 | 252,393 | 2.800% | 9/14/2020 |
| | Comenity CAP BK CD | 20033AXY7 | 250,000 | 250,935 | 2.000% | 10/23/2020 |
| | First Internet CD | 32056GDD9 | 250,000 | 253,780 | 3.000% | 12/28/2020 |
| | JP Morgan Chase CD | 48128F4V1 | 250,000 | 250,313 | 3.000% | 1/8/2021 |
| | Live Oak CD | 538036DX9 | 250,000 | 254,135 | 3.000% | 2/9/2021 |
| | Eagle Bank CD | 27002YDY9 | 250,000 | 253,910 | 2.800% | 3/8/2021 |
| | CitiBank NA CD | 17312QH93 | 250,000 | 253,820 | 2.750% | 4/12/2021 |
| | Capital One NA CD | 14042RFV8 | 246,218 | 251,083 | 2.250% | 5/24/2021 |
| | B Bay LLC Promissory Notebal | 05580ANK6 | 250,000 | 255,388 | 3.000% | 7/13/2021 |
| | Capital One Bank CD | 14042TBG1 | 250,000 | 251,830 | 2.100% | 8/2/2021 |
| | Abacus Federal CD | 00257TBA3 | 250,000 | 255,330 | 2.900% | 8/31/2021 |
| | First Fid Bank C D | 32024FAB7 | 250,000 | 255,208 | 2.850% | 9/14/2021 |
| | Wells Fargo Bank CD | 949763LT1 | 250,000 | 252,755 | 2.250% | 12/8/2021 |
| | Synchorony Bank CD | 87164WYK8 | 250,000 | 255,405 | 2.700% | 3/8/2022 |
| | Sterling Bank CD | 85916VCW3 | 250,000 | 257,653 | 3.100% | 3/9/2022 |
| | Morgan Stanley CD | 61690UFC9 | 250,000 | 255,993 | 2.800% | 3/14/2022 |
| | American CD | 02587DN38 | 249,675 | 249,173 | 2.400% | 4/5/2022 |
| | First Northeast CD | 33583FAB8 | 239,570 | 248,492 | 2.000% | 4/19/2022 |
| | Old Missouri CD | 68002LBL1 | 250,000 | 258,053 | 3.100% | 5/5/2022 |
| | American Express CD | 02587CFU9 | 250,000 | 253,093 | 2.400% | 8/29/2022 |
| | BMO Harris CD | 05581WN35 | 250,000 | 250,113 | 2.850% | 9/14/2022 |
| | Cross Riv Bank C D | 227563BJ1 | 250,000 | 250,275 | 1.850% | 11/7/2022 |
| | Flagstar Bank FSB CD | 33847E2V8 | 250,000 | 249,898 | 1.800% | 11/15/2022 |
| | Apple Inc | 037833DE7 | 494,750 | 507,365 | 2.400% | 1/13/2023 |
| | Goldman Sachs CD | 38148PYQ4 | 250,000 | 257,745 | 2.800% | 2/28/2023 |
| | Sallie Mae Bank Salt Lke | 795450P66 | 250,000 | 261,565 | 3.200% | 5/9/2023 |
| | Discover Bank Greenwood Del CD | 254673RF5 | 250,000 | 263,015 | 3.300% | 7/11/2023 |
| | Morgan Stanley C D | 61760AZR3 | 250,000 | 259,330 | 2.750% | 5/2/2024 |
| | Jonesboro St Bank C D | 48040PFB6 | 250,000 | 250,058 | 2.050% | 9/16/2024 |
| | | **Corporate Bonds Subtotal** | 12,584,553 | 12,734,640 | | |
| | **US Treasury** | | | | | |
| US T-note | Barclays Capital Inc | 912828G61 | 199,188 | 200,000 | 1.500% | 11/30/2019 |
| US T-note | Citigroup Global Mkt Inc | 912828H52 | 202,258 | 199,862 | 1.250% | 1/31/2020 |
| US T-note | Morgan Stanley | 912828UV0 | 200,876 | 199,640 | 1.125% | 3/31/2020 |
| | | **US Treasury Subtotal** | 602,322 | 599,502 | | |
| | **Total Portfolio** | | **$ 59,794,089** | **$ 59,947,183** | | |

## TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

| November 30, 2019 | Market Value | Availability 11/30/19 12/01/19 | No. of days until maturity | weight | days to maturity weighted average | Total by maturity | |
|---|---|---|---|---|---|---|---|
| Petty Cash | 11,400 | 12/01/19 | 1 | 0.0% | 0.00 | | |
| Checking Account | 9,725,606 | 12/01/19 | 1 | 10.6% | 0.11 | | |
| Successor Agency | 265,476 | 12/01/19 | 1 | 0.3% | 0.00 | 10,002,482 | |
| **Total Bank Accounts** | **10,002,482** | | | | | | |
| **State Local Agency Investment Fund** | **21,749,903** | 12/01/19 | 1 | 23.7% | 0.24 | 21,749,903 | |
| US Bank | 7,277,285 | 12/01/19 | 1 | 7.9% | 0.08 | 7,277,285 | |
| **Total Money Market Accounts** | **7,277,285** | | | | | | |
| Wells Fargo Sec LLC | 200,042 | 12/13/19 | 13 | 0.2% | 0.03 | 200,042 | |
| **Government Securities** | **200,042** | | | | | | |
| Wex Bank Midvale CD | 250,095 | 12/13/19 | 13 | 0.3% | 0.04 | | |
| Bank of China CD | 250,058 | 12/20/19 | 20 | 0.3% | 0.05 | | |
| Bank Baroda New CD | 250,235 | 12/27/19 | 27 | 0.3% | 0.07 | 750,388 | |
| **Corporate Bonds** | **750,388** | | | | | | |
| Barclays Capital Inc | 200,000 | 11/30/19 | - | 0.2% | - | 200,000 | |
| **US Treasury** | **200,000** | | | | | | |
| | | | | | | **40,180,100** | **1 - 30 days** |
| The Fahey CD | 250,275 | 01/10/20 | 41 | 0.3% | 0.11 | | |
| Union Bank CD | 250,363 | 01/16/20 | 47 | 0.3% | 0.13 | | |
| Merrick Bank CD | 250,413 | 01/21/20 | 52 | 0.3% | 0.14 | | |
| Radius Bank CD | 250,180 | 01/29/20 | 60 | 0.3% | 0.16 | | |
| Customers Bank CD | 250,085 | 12/30/19 | 30 | 0.3% | 0.08 | 1,251,315 | |
| **Corporate Bonds** | **1,251,315** | | | | | | |
| | | | | | | **1,251,315** | **31 - 60 days** |
| Town and Country CD | 250,185 | 01/30/20 | 61 | 0.3% | 0.17 | | |
| Valley N B CD | 250,545 | 02/07/20 | 69 | 0.3% | 0.19 | | |
| Iberia Bank CD | 250,785 | 03/02/20 | 93 | 0.3% | 0.25 | | |
| Compass BK CD | 250,803 | 03/04/20 | 95 | 0.3% | 0.26 | 1,002,318 | |
| **Corporate Bonds** | **1,002,318** | | | | | | |
| Citigroup Global Mkt Inc | 199,862 | 01/31/20 | 62 | 0.2% | 0.14 | 199,862 | |
| **US Treasury** | **199,862** | | | | | | |
| | | | | | | **1,202,180** | **61 - 120 days** |
| Wells Fargo Sec LLC | 199,708 | 04/06/20 | 128 | 0.2% | 0.28 | | |
| Wells Fargo Sec LLC | 204,770 | 05/13/20 | 165 | 0.2% | 0.37 | 404,478 | |
| **Government Securities** | **404,478** | | | | | | |
| Bank of OZK C D | 250,675 | 04/09/20 | 131 | 0.3% | 0.36 | | |
| United Bankers CD | 251,460 | 05/19/20 | 171 | 0.3% | 0.47 | 502,135 | |
| **Corporate Bonds** | **502,135** | | | | | | |
| Morgan Stanley | 199,640 | 03/31/20 | 122 | 0.2% | 0.27 | 199,640 | |
| **US Treasury** | **199,640** | | | | | | |
| | | | | | | **1,106,253** | **121 - 180 days** |
| Federal Home Loan Bks | 1,500,975 | 09/28/20 | 303 | 1.6% | 4.96 | | |
| Deutsche Bank Sec Intl | 1,498,590 | 10/30/20 | 335 | 1.6% | 5.47 | 2,999,565 | |
| **Government Securities** | **2,999,565** | | | | | | |
| Brookline Bank CD | 251,608 | 05/29/20 | 181 | 0.3% | 0.50 | | |
| First Financial CD | 251,850 | 06/26/20 | 209 | 0.3% | 0.57 | | |
| Ally Bank Midvale Utah | 251,660 | 06/29/20 | 212 | 0.3% | 0.58 | | |
| TCF National Bank CD | 251,473 | 07/02/20 | 215 | 0.3% | 0.59 | | |
| Wells Fargo Bank CD | 251,985 | 07/27/20 | 240 | 0.3% | 0.66 | | |
| Bank Pontiac ILL C D | 251,343 | 08/14/20 | 258 | 0.3% | 0.71 | | |
| State Street Bank Note | 100,467 | 08/18/20 | 262 | 0.1% | 0.29 | | |
| Bank of Hope CD | 252,393 | 09/14/20 | 289 | 0.3% | 0.80 | | |
| Comenity CAP BK CD | 250,935 | 10/23/20 | 328 | 0.3% | 0.90 | 2,113,712 | |
| **Corporate Bonds** | **2,113,712** | | | | | | |
| | | | | | | **5,113,277** | **181 - 1 year** |

**TREASURY REPORT**

City of Upland - Successor Agency - Public Financing Authority

| November 30, 2019 | Market Value | Availability 11/30/19 12/01/19 | No. of days until maturity | weight | days to maturity weighted average | Total by maturity | |
|---|---|---|---|---|---|---|---|
| Deutsche Bank Sec Intl | 1,497,315 | 11/30/20 | 366 | 1.6% | 5.98 | | |
| Federal Farm Credit Bks | 1,250,000 | 09/13/21 | 653 | 1.4% | 8.90 | | |
| Deutsche Bank Sec Intl | 1,492,905 | 10/07/21 | 677 | 1.6% | 11.02 | | |
| Federal Farm Credit Bks | 2,011,040 | 11/19/21 | 720 | 2.2% | 15.79 | 6,251,260 | |
| **Government Securities** | **6,251,260** | | | | | | |
| First Internet CD | 253,780 | 12/28/20 | 394 | 0.3% | 1.09 | | |
| JP Morgan Chase CD | 250,313 | 01/08/21 | 405 | 0.3% | 1.11 | | |
| Live Oak CD | 254,135 | 02/09/21 | 437 | 0.3% | 1.21 | | |
| Eagle Bank CD | 253,910 | 03/08/21 | 464 | 0.3% | 1.28 | | |
| CitiBank NA CD | 253,820 | 04/12/21 | 499 | 0.3% | 1.38 | | |
| Capital One NA CD | 251,083 | 05/24/21 | 541 | 0.3% | 1.48 | | |
| B Bay LLC Promissory Notebal | 255,388 | 07/13/21 | 591 | 0.3% | 1.65 | | |
| Capital One Bank CD | 251,830 | 08/02/21 | 611 | 0.3% | 1.68 | | |
| First Fid Bank C D | 255,208 | 09/14/21 | 654 | 0.3% | 1.82 | | |
| Abacus Federal CD | 255,330 | 08/31/21 | 640 | 0.3% | 1.78 | 2,534,795 | |
| **Corporate Bonds** | **2,534,795** | | | | | | |
| | | | | | | **8,786,055** | **1- 2 years** |
| Federal Home Loan Bks | 1,504,215 | 05/06/22 | 888 | 1.6% | 14.57 | | |
| Federal Farm Credit Bks | 1,001,560 | 06/03/22 | 916 | 1.1% | 10.00 | | |
| Federal Home LN Corp | 1,500,030 | 06/06/22 | 919 | 1.6% | 15.03 | | |
| Federal Farm Credit Bks | 3,003,090 | 07/22/22 | 965 | 3.3% | 31.60 | | |
| Federal Farm Credit Bks | 1,250,013 | 09/12/22 | 1,017 | 1.4% | 13.86 | 8,258,908 | |
| **Government Securities** | **8,258,908** | | | | | | |
| Wells Fargo Bank CD | 252,755 | 12/08/21 | 739 | 0.3% | 2.04 | | |
| Synchorony Bank CD | 255,405 | 03/08/22 | 829 | 0.3% | 2.31 | | |
| Morgan Stanley CD | 255,993 | 03/14/22 | 835 | 0.3% | 2.33 | | |
| Sterling Bank CD | 257,653 | 03/09/22 | 830 | 0.3% | 2.33 | | |
| American CD | 249,173 | 04/05/22 | 857 | 0.3% | 2.33 | | |
| First Northeast CD | 248,492 | 04/19/22 | 871 | 0.3% | 2.36 | | |
| Old Missouri CD | 258,053 | 05/05/22 | 887 | 0.3% | 2.50 | | |
| American Express CD | 253,093 | 08/29/22 | 1,003 | 0.3% | 2.77 | | |
| BMO Harris CD | 250,113 | 09/14/22 | 1,019 | 0.3% | 2.78 | | |
| Cross Riv Bank C D | 250,275 | 11/07/22 | 1,073 | 0.3% | 2.93 | | |
| Flagstar Bank FSB CD | 249,898 | 11/15/22 | 1,081 | 0.3% | 2.95 | 2,780,900 | |
| **Corporate Bonds** | **2,780,900** | | | | | | |
| | | | | | | **11,039,808** | **2- 3 years** |
| Morgan Stanley & Co | 2,002,020 | 10/30/23 | 1,430 | 2.2% | 31.22 | 2,002,020 | |
| **Government Securities** | **2,002,020** | | | | | | |
| Apple Inc | 507,365 | 01/13/23 | 1,140 | 0.6% | 6.31 | | |
| Goldman Sachs CD | 257,745 | 02/28/23 | 1,186 | 0.3% | 3.33 | | |
| Sallie Mae Bank Salt Lke | 261,565 | 05/09/23 | 1,256 | 0.3% | 3.58 | | |
| Discover Bank Greenwood Del CD | 263,015 | 07/11/23 | 1,319 | 0.3% | 3.78 | 1,289,690 | |
| **Corporate Bonds** | **1,289,690** | | | | | | |
| | | | | | | **3,291,710** | **3- 4 years** |
| Morgan Stanley & Co | 2,005,500 | 04/30/24 | 1,613 | 2.2% | 35.28 | | |
| Federal Home LN Corp MTN | 1,500,315 | 05/15/24 | 1,628 | 1.6% | 26.64 | | |
| Federal Home LN Corp | 2,000,080 | 06/04/24 | 1,648 | 2.2% | 35.94 | | |
| Federal Home Loan Bks | 2,505,750 | 06/05/24 | 1,649 | 2.7% | 45.06 | | |
| Federal Home LN Corp | 1,001,850 | 06/17/24 | 1,661 | 1.1% | 18.15 | | |
| Federal Home LN Corp | 1,501,110 | 07/30/24 | 1,704 | 1.6% | 27.89 | | |
| Federal Home LN Corp | 1,500,420 | 07/30/24 | 1,704 | 1.6% | 27.88 | | |
| Federal Farm Credit Bks | 1,484,565 | 08/13/24 | 1,718 | 1.6% | 27.81 | | |
| Federal Home LN Corp | 1,495,785 | 09/18/24 | 1,754 | 1.6% | 28.61 | | |
| Federal Home Loan Bks | 1,232,988 | 10/02/24 | 1,768 | 1.3% | 23.77 | | |
| Federal Home LN Corp MTN | 1,493,355 | 11/12/24 | 1,809 | 1.6% | 29.46 | | |
| Federal Home LN Corp MTN | 1,497,765 | 11/25/24 | 1,822 | 1.6% | 29.76 | 19,219,483 | |
| **Government Securities** | **19,219,483** | | | | | | |

**TREASURY REPORT**

City of Upland - Successor Agency - Public Financing Authority

| November 30, 2019 | Market Value | Availability 11/30/19 12/01/19 | No. of days until maturity | weight | days to maturity weighted average | Total by maturity | |
|---|---|---|---|---|---|---|---|
| Morgan Stanley C D | 259,330 | 05/02/24 | 1,615 | 0.3% | 4.57 | | |
| Jonesboro St Bank C D | 250,058 | 09/16/24 | 1,752 | 0.3% | 4.78 | 509,388 | |
| **Corporate Bonds** | **509,388** | | | | | | |
| | | | | | | **19,728,870** | **4- 5 years** |
| **Total Investments** | **$ 91,699,567** | | | 100.00% | 602.70 | **$ 91,699,567** | |

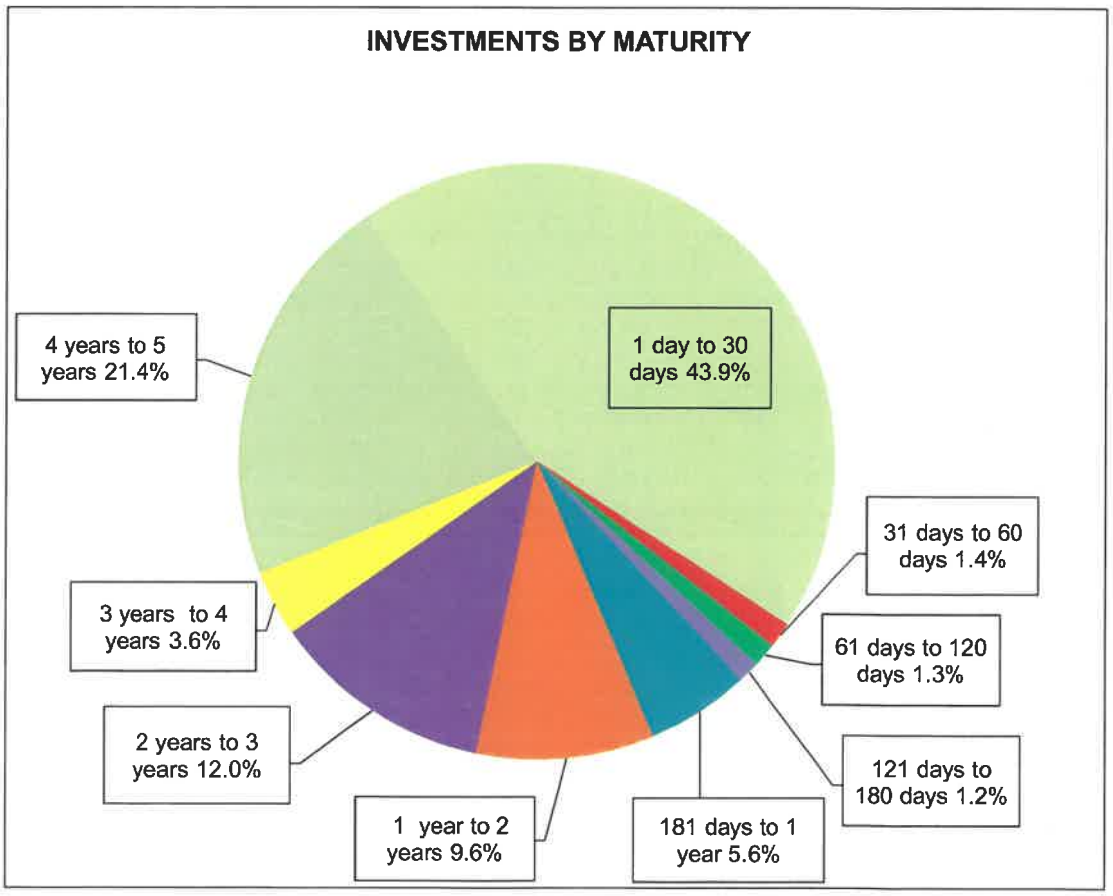
| | |
|---|---|
| Average Maturity in Days | 602.70 |
| Average Maturity in Years: | 1.651 |

| | |
|---|---|
| LAIF Amortized Cost | $ 86,447,864,162 |
| LAIF Fair Value | $ 87,087,977,482 |
| Check: | 1.007404617 |

**TREASURY REPORT**

City of Upland - Successor Agency - Public Financing Authority

**November 30, 2019**

**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 | 21,750 | - | - | - | - | - | - | - | - |
| Bank Accounts and Change Funds | 10,002 | - | - | - | - | - | - | - | - |
| ABS | - | - | - | - | - | - | - | - | - |
| Government Securities | 200 | - | - | 404 | 3,000 | 6,251 | 8,259 | 2,002 | 19,219 |
| Money Market Fund | 7,277 | - | - | - | - | - | - | - | - |
| Corporate Bonds | 750 | 1,251 | 1,002 | 502 | 2,114 | 2,535 | 2,781 | 1,290 | 509 |
| US Treasury | 200 | - | 200 | 200 | - | - | - | - | - |
| **Total Cash and Investments** | 40,179 | 1,251 | 1,202 | 1,106 | 5,114 | 8,786 | 11,040 | 3,292 | 19,728 |
| **Percentage** | 43.9% | 1.4% | 1.3% | 1.2% | 5.6% | 9.6% | 12.0% | 3.6% | 21.4% |