TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended
January 31, 2016

Investment Portfolio	Book Value	Market Value	% of Portfolio
State Local Agency Investment Fund	$ 33,178,806	$ 33,214,245	61.0%
Bank Accounts and Change Funds	11,147,164	11,147,164	20.5%
Certificates of Deposit	-	-	0.0%
ABS	703,486	703,134	1.3%
Government Securities	4,755,000	4,772,697	8.8%
Money Market Fund	33,404	33,404	0.1%
Corporate Bonds	2,075,000	2,077,585	3.8%
US Treasury	2,505,000	2,509,207	4.6%
Discounts (Premiums)	17,949	-	0.0%
Total Cash and Investments	$ 54,415,809	$ 54,457,436	100.0%

Weighted Average Days to Maturity	151.92

Blended Yield:	0.287%
Benchmarks:	
LAIF	0.446%
2yr U.S. Treasury	0.760%
5yr U.S. Treasury	1.330%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Police Building Lease Revenue Refunding Bonds 2002	$ 274,335	$ 274,335
Water System Lease Revenue Refunding Bonds 2011	181,208	181,208
Colonies CFD Area #2 2015	1,334,320	1,334,320
Colonies CFD Area #1 2012	2,082,525	2,082,525
Upland 54 CFD 2004	126,793	126,793
Redevelopment Agency East West Bank	2,615,337	2,615,337
Multifamily Housing Revenue Bonds 1999	141,431	141,431
Successor Agency TAN 2006- Merged Project	113,867	113,867
Successor Agency 2007 Housing Revenue	10,187	10,187
Successor Agency TAN 2013- Merged Project	2,457,398	2,457,398
Total Restricted Funds	$ 9,337,399	$ 9,337,399

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.

Dan Morgan
City Treasurer

3/1/16
Date

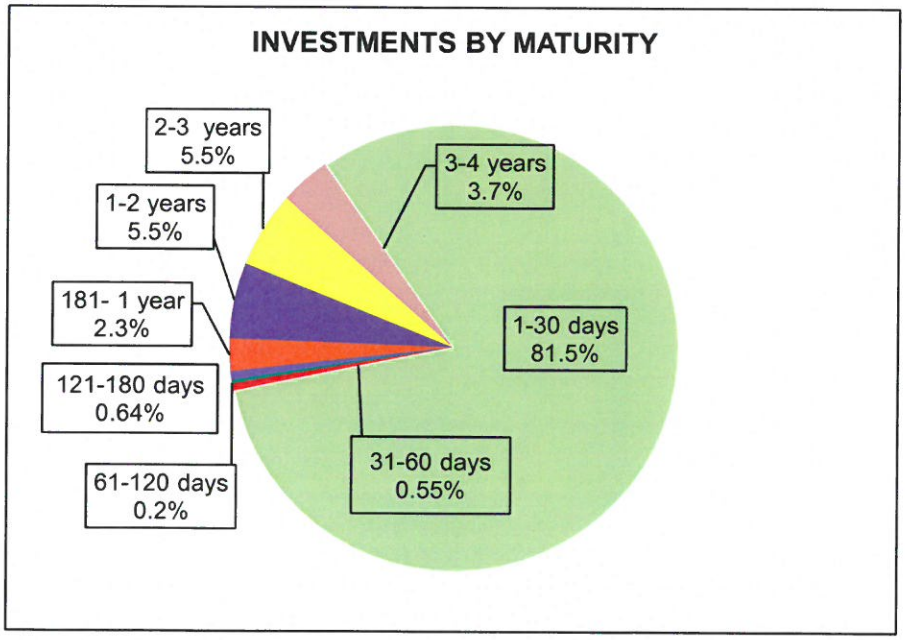
TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended
January 31, 2016

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	33,214	-	-	-	-	-	-	-
Bank Accounts and Change Funds	11,147	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-		-	-
ABS	-	-	-	-	-	163	330	210
Government Securities	-	300	-	-	626	1,513	1,724	609
Commercial Paper	-	-	-	-	-	-	-	-
Money Market Fund	33	-	-	-	-	-	-	-
Corporate Bonds	-	-	126	-	251	1,126	574	-
US Treasury	-	-	-	350	400	200	374	1,184
Total Cash and Investments	44,395	300	126	350	1,278	3,003	3,003	2,003
Percentage	81.5%	0.55%	0.2%	0.64%	2.3%	5.5%	5.5%	3.7%



TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

For Period Ended
January 31, 2016

Fund or Account		Account Balance	Market Value (See Note 4)
City	98-36-942	33,164,192	
Successor Agency	65-36-007	986	
Upland Public Financing Authority	40-36-004	13,628	
	Totals	**$ 33,178,806**	**$ 33,214,245**
Yield for Period Ended	**1/31/2016**	**0.446%**	

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

Bank Accounts and Change Funds

For Period Ended
January 31, 2016

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	9,871,848	10,121,848
City of Upland Successor Agency	Chase	-	1,012,337	1,012,337
	Totals	**$ 250,000**	**$ 10,897,164**	**$ 11,147,164**

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

Certificates of Deposit
For Period Ended
January 31, 2016

Account Name	Institution	Cusip #	Insured Deposits	Collateralized Deposits	Total Deposits	Market Value	Maturity Date	Interest Rate
Certificate of Deposit	Fifth Third Bank	1046897A6	-	-	-	-	1/4/2016	1.90%
					Total FTN	-		
	Totals		$ -	$ -	$ -	$ -		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

January 31, 2016

Investment	Purchased From	Cusip #	Book Value	Market Value	Stated Rate	Maturity Date
	ABS					
	Honda Auto Receivables 2014-1 A	43813JAC9	84,950	84,840	0.670%	11/21/2017
	Toyota Auto Receivables Owner 2(	89231MAC9	78,537	78,427	0.670%	12/15/2017
	Toyota Auto Receivables Owner 2(	89231TAB6	60,000	59,964	0.920%	2/15/2018
	Honda Auto Receivables 2014-3 A	43814HAC2	80,000	79,930	0.880%	6/15/2018
	Chase CHAIT Pool #2013-A8	161571GC2	100,000	100,052	1.010%	10/15/2018
	John Deere Owner Trust	477877AD6	90,000	89,967	1.070%	11/15/2018
	Toyota Auto Receivables Owner 2(	89236WAC2	95,000	95,092	1.120%	2/15/2019
	Honda Auto Receivables 2015-2 A	43813NAC0	115,000	114,862	1.040%	2/21/2019
		ABS Subtotal	703,486	703,134		
	Government Securities					
FHLB	Wells Fargo Sec LLC	3130A0SD3	100,000	100,002	0.375%	2/19/2016
FHLMC	Wells Fargo Sec LLC	3134G4VH8	200,000	200,011	0.400%	3/15/2016
FFCB	Wells Fargo Sec LLC	3133EDE57	225,000	225,159	0.690%	9/23/2016
FFCB	Keybanc Capital Mkt Inc	3133EDKJ0	200,000	200,113	0.700%	11/1/2016
FNMA	Bnp Paribas Securities	3135G0ES8	200,000	201,125	1.375%	11/15/2016
FHLMC	Barclays Capital Inc	3137EADT3	200,000	200,319	0.875%	2/22/2017
FHLB	Goldman, Sachs & Co	3130A5EP0	200,000	199,699	0.625%	5/30/2017
FHLB	Wells Fargo Sec LLC	313379VE6	200,000	200,917	1.010%	6/19/2017
FNMA	Morgan Stanley & Co	3135G0MZ3	200,000	200,285	0.875%	8/28/2017
FHLMC	Deutsche Bank Sec Intl	3137EADL0	200,000	200,629	1.000%	9/29/2017
FFCB	Mlprfs Inc	3133EDXA5	200,000	201,104	1.150%	10/10/2017
FNMA	Deutsche Bank Sec Intl	3135G0RT2	110,000	110,117	0.875%	12/20/2017
FHLMC	Nomura Securities Intl	3137EADN6	200,000	199,589	0.750%	1/12/2018
FNMA	Nomura Securities Intl	3135G0TG8	200,000	200,101	0.875%	2/8/2018
FFCB	Stifel, Nicolaus & Co, Inc	3133EEQM5	210,000	210,802	1.110%	2/20/2018
FHLMC	Citigroup Global Mkt Inc	3137EADP1	200,000	199,939	0.875%	3/7/2018
FHLB	Morgan Stanley & Co	3130A4GJ5	200,000	201,153	1.125%	4/25/2018
FNMA	Citigroup Global Mkt Inc	3135G0WJ8	200,000	199,733	0.875%	5/21/2018
FNMA	Citigroup / Kebanc	3135G0E33	200,000	200,868	1.125%	7/20/2018
FNMA	Barclays Cptl & Morgan Stan	3135G0E58	200,000	200,606	1.125%	10/19/2018
FNMA	Deutsche Bank Sec Intl	3135G0G72	210,000	210,484	1.125%	12/14/2018
FFCB	Keybanc Capital Mkt Inc	3133EFSJ7	100,000	100,673	1.300%	12/14/2018
FHLMC	Bnp Paribas Securities	3137EADK2	200,000	200,692	1.250%	8/1/2019
FHLMC	Morgan Stanley & Co	3137EADM8	200,000	200,174	1.250%	10/2/2019
FHLB	Wells Fargo Sec LLC	3130A0JR2	200,000	208,401	2.375%	12/13/2019
		Government Securities Subtotal	4,755,000	4,772,697		
	Money Market Fund					
	City of Upland					
	US Bank / Chandler Asset Mgmt	31846V203	33,404	33,404	0.01%	N/A
		Money Market Fund Subtotal	33,404	33,404		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

January 31, 2016

Investment	Purchased From	Cusip #	Book Value	Market Value	Stated Rate	Maturity Date
	Corporate Bonds					
	General Electric Capital Corp Note	36962G5C4	125,000	125,754	2.950%	5/9/2016
	John Deere Capital Corp Note	24422ERF8	125,000	125,805	1.850%	9/15/2016
	American Honda Finance Note	02665WAB7	125,000	125,199	1.125%	10/7/2016
	Cisco Systems Note	17275RAT9	125,000	125,338	1.100%	3/3/2017
	US Bancorp Callable Note Cont	91159HHD5	125,000	125,790	1.650%	5/15/2017
	Berkshire Hathaway Note	084664BS9	125,000	126,016	1.600%	5/15/2017
	Pfizer Inc Note	717081DJ9	125,000	125,286	1.100%	5/15/2017
	Oracle Corp Note	68389XAN5	125,000	125,359	1.200%	10/15/2017
	Praxair Note	74005PBC7	125,000	124,213	1.050%	11/7/2017
	Chevron Corp Callable Note Cont	166764AA8	125,000	124,073	1.104%	12/5/2017
	Intel Corp Note	458140AL4	125,000	125,557	1.350%	12/15/2017
	Wells Fargo Corp Note	94974BFG0	125,000	124,846	1.500%	1/16/2018
	IBM Corp Note	459200HZ7	125,000	124,453	1.125%	2/6/2018
	Apple Inc Note	037833AJ9	130,000	129,353	1.000%	5/3/2018
	Qualcom Inc Note	747525AG8	135,000	134,372	1.400%	5/18/2018
	Microsoft Corp	594918BF0	60,000	60,206	1.300%	11/3/2018
	Bank of New York Note	06406HCP2	125,000	125,966	2.500%	1/15/2019
	Corporate Bonds Subtotal		2,075,000	2,077,585		
	US Treasury					
US T-note	Deutsche Bank Sec Inc	912828VG2	150,000	150,023	0.500%	6/15/2016
US T-note	Morgan Stanley	912828VL1	200,000	200,125	0.625%	7/15/2016
US T-note	Morgan Stanley	912828VR8	200,000	200,111	0.625%	8/15/2016
US T-note	Morgan Stanley	912828VW7	200,000	200,383	0.875%	9/15/2016
US T-note	Jefferies LLC	912828C32	200,000	200,148	0.750%	3/15/2017
US T-note	Morgan Stanley	912828UZ1	200,000	198,922	0.625%	4/30/2018
US T-note	Deutsche Bank Sec Inc	912828VE7	175,000	175,465	1.000%	5/31/2018
US T-note	Bmo Capital Mkt Corp	912828SN1	175,000	177,543	1.500%	3/31/2019
US T-note	Jefferies LLC	912828ST8	200,000	201,227	1.250%	4/30/2019
US T-note	Citigroup Global Mkt Inc	912828SX9	205,000	205,408	1.125%	5/31/2019
US T-note	Morgan Stanley	912828TH3	200,000	198,383	0.875%	7/31/2019
US T-note	Bmo Capital Mkt Corp	912828TR1	200,000	199,031	1.000%	9/30/2019
US T-note	Barclays Capital Inc	912828G61	200,000	202,438	1.500%	11/30/2019
	US Treasury Subtotal		2,505,000	2,509,207		
	Total Portfolio		**$ 10,071,891**	**$ 10,096,027**		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended January 31, 2016	Market Value	Availability 01/31/16 02/01/16	No. of days until maturity	weight	Total by maturity	
Petty Cash	12,980	02/01/16	1	0.0%		
Checking Account	10,121,848	02/01/16	1	18.6%		
Successor Agency	1,012,337	02/01/16	1	1.9%	11,147,164	
Total Bank Accounts	**11,147,164**					
State Local Agency Investment Fund	**33,214,245**	02/01/16	1	61.0%	33,214,245	
US Bank / Chandler Asset Mgmt	33,404	02/01/16	1	0.1%	33,404	
Total Money Market Accounts	**33,404**					
Wells Fargo Sec LLC	100,002	02/19/16	19	0.2%	100,002	
Wells Fargo Sec LLC	200,011	03/15/16	44	0.4%	200,011	
Government Securities	**300,012**					
					300,012	**31 - 60 days**
General Electric Capital Corp Note	125,754	05/09/16	99	0.2%	125,754	
Corporate Bonds	**125,754**					
					125,754	**61 - 120 days**
Deutsche Bank Sec Inc	150,023	06/15/16	136	0.3%		
Morgan Stanley	200,125	07/15/16	166	0.4%	350,148	
US Treasury	**350,148**					
					350,148	**121 - 180 days**
Wells Fargo Sec LLC	225,159	09/23/16	236	0.4%		
Keybanc Capital Mkt Inc	200,113	11/01/16	275	0.4%		
Bnp Paribas Securities	201,125	11/15/16	289	0.4%	626,398	
Government Securities	**626,398**					
John Deere Capital Corp Note	125,805	09/15/16	228	0.2%		
American Honda Finance Note	125,199	10/07/16	250	0.2%	251,004	
Corporate Bonds	**251,004**					
Morgan Stanley	200,111	08/15/16	197	0.4%		
Morgan Stanley	200,383	09/15/16	228	0.4%	400,493	
US Treasury	**400,493**					
					1,277,895	**181 - 1 year**
Honda Auto Receivables 2014-1 A3	84,839	11/21/17	660	0.2%		
Toyota Auto Receivables Owner 2014-A	78,427	12/15/17	684	0.1%	163,266	
ABS	**163,266**					
Barclays Capital Inc	200,319	02/22/17	388	0.4%		
Goldman, Sachs & Co	199,699	05/30/17	485	0.4%		
Wells Fargo Sec LLC	200,917	06/19/17	505	0.4%		
Morgan Stanley & Co	200,285	08/28/17	575	0.4%		
Deutsche Bank Sec Intl	200,629	09/29/17	607	0.4%		
Mlprfs Inc	201,104	10/10/17	618	0.4%		
Deutsche Bank Sec Intl	110,117	12/20/17	689	0.2%		
Nomura Securities Intl	199,589	01/12/18	712	0.4%	1,512,661	
Government Securities	**1,512,661**					

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended January 31, 2016	Market Value	Availability 01/31/16 02/01/16	No. of days until maturity	weight	Total by maturity	
Cisco Systems Note	125,338	03/03/17	397	0.2%		
US Bancorp Callable Note Cont	125,790	05/15/17	470	0.2%		
Berkshire Hathaway Note	126,016	05/15/17	470	0.2%		
Pfizer Inc Note	125,286	05/15/17	470	0.2%		
Oracle Corp Note	125,359	10/15/17	623	0.2%		
Praxair Note	124,213	11/07/17	646	0.2%		
Chevron Corp Callable Note Cont	124,073	12/05/17	674	0.2%		
Intel Corp Note	125,556	12/15/17	684	0.2%		
Wells Fargo Corp Note	124,846	01/16/18	716	0.2%	1,126,475	
Corporate Bonds	**1,126,475**					
Jefferies LLC	200,148	03/15/17	409	0.4%	200,148	
US Treasury	**200,148**					
					3,002,550	**1- 2 years**
Toyota Auto Receivables Owner 2015-C	59,964	02/15/18	746	0.1%		
Honda Auto Receivables 2014-3 A3	79,930	06/15/18	866	0.1%		
Chase CHAIT Pool #2013-A8	100,051	10/15/18	988	0.2%		
John Deere Owner Trust	89,967	11/15/18	1,019	0.2%	329,912	
ABS	**329,912**					
Nomura Securities Intl	200,101	02/08/18	739	0.4%		
Stifel, Nicolaus & Co, Inc	210,802	02/20/18	751	0.4%		
Citigroup Global Mkt Inc	199,939	03/07/18	766	0.4%		
Morgan Stanley & Co	201,153	04/25/18	815	0.4%		
Citigroup Global Mkt Inc	199,733	05/21/18	841	0.4%		
Citigroup / Kebanc	200,868	07/20/18	901	0.4%		
Barclays Cptl & Morgan Stan	200,606	10/19/18	992	0.4%		
Deutsche Bank Sec Intl	210,484	12/14/18	1,048	0.4%		
Keybanc Capital Mkt Inc	100,673	12/14/18	1,048	0.2%	1,724,360	
Government Securities	**1,724,360**					
IBM Corp Note	124,453	02/06/18	737	0.2%		
Apple Inc Note	129,353	05/03/18	823	0.2%		
Qualcom Inc Note	134,372	05/18/18	838	0.2%		
Microsoft Corp	60,206	11/03/18	1,007	0.1%		
Bank of New York Note	125,966	01/15/19	1,080	0.2%	574,350	
Corporate Bonds	**574,352**					
Morgan Stanley	198,922	04/30/18	820	0.4%		
Deutsche Bank Sec Inc	175,465	05/31/18	851	0.3%	374,387	
US Treasury	**374,387**					
					3,003,009	**2- 3 years**
Toyota Auto Receivables Owner 2015-A	95,092	02/15/19	1,111	0.2%		
Honda Auto Receivables 2015-2 A3	114,862	02/21/19	1,117	0.2%	209,954	
ABS	**209,954**					
Bnp Paribas Securities	200,692	08/01/19	1,278	0.4%		
Morgan Stanley & Co	200,174	10/02/19	1,340	0.4%		
Wells Fargo Sec LLC	208,401	12/13/19	1,412	0.4%	609,267	
Government Securities	**609,267**					
Bmo Capital Mkt Corp	177,543	03/31/19	1,155	0.3%		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended January 31, 2016	Market Value	Availability 01/31/16 02/01/16	No. of days until maturity	weight	Total by maturity	
Jefferies LLC	201,227	04/30/19	1,185	0.4%		
Citigroup Global Mkt Inc	205,408	05/31/19	1,216	0.4%		
Morgan Stanley	198,383	07/31/19	1,277	0.4%		
Bmo Capital Mkt Corp	199,031	09/30/19	1,338	0.4%		
Barclays Capital Inc	202,438	11/30/19	1,399	0.4%	1,184,029	
US Treasury	**1,184,029**					
					2,003,251	**3- 4 years**
Government Securities	-				-	
Corporate Bonds	-			0.0%	-	
					-	**4- 5 years**
Total Investments	**$ 54,457,436**			100.00%	**$ 54,457,434**	

Average Maturity in Days	151.92
Average Maturity in Years:	0.416

LAIF Amortized Cost	$ 65,309,880,157
LAIF Fair Value	$ 65,379,639,642
Check:	1.001068131