TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended
June 30, 2016

Investment Portfolio	Book Value	Market Value	% of Portfolio
State Local Agency Investment Fund	$ 38,713,934	$ 38,779,777	62.0%
Bank Accounts and Change Funds	13,586,946	13,586,946	21.7%
Certificates of Deposit	-	-	0.0%
ABS	697,363	697,793	1.1%
Government Securities	4,960,000	5,001,474	8.0%
Money Market Fund	19,877	19,877	0.0%
Corporate Bonds	2,275,000	2,291,215	3.7%
US Treasury	2,155,000	2,173,648	3.4%
Discounts (Premiums)	18,924	-	0.0%
Total Cash and Investments	$ 62,427,045	$ 62,550,729	100.0%

Weighted Average Days to Maturity	131.11

Blended Yield:	0.372%
Benchmarks:	
LAIF	0.576%
2yr U.S. Treasury	0.580%
5yr U.S. Treasury	1.010%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Police Building Lease Revenue Refunding Bonds 2002	$ 268,695	$ 268,695
Water System Lease Revenue Refunding Bonds 2011	150,344	150,344
Colonies CFD Area #2 2015	1,334,866	1,334,866
Colonies CFD Area #1 2012	2,083,170	2,083,170
Upland 54 CFD 2004	126,833	126,833
Redevelopment Agency East West Bank	2,776,839	2,776,839
Multifamily Housing Revenue Bonds 1999	141,546	141,546
Successor Agency TAN 2006- Merged Project	73,776	73,776
Successor Agency 2007 Housing Revenue	10,191	10,191
Successor Agency TAN 2013- Merged Project	2,457,508	2,457,508
Total Restricted Funds	$ 9,423,769	$ 9,423,769

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

7/26/16

Date

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

For Period Ended
June 30, 2016

Fund or Account		Account Balance	Market Value (See Note 4)
City	98-36-942	38,699,304	
Successor Agency	65-36-007	987	
Upland Public Financing Authority	40-36-004	13,644	
	Totals	**$ 38,713,934**	**$ 38,758,925**
Yield for Period Ended	**6/30/2016**	**0.576%**	

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

Bank Accounts and Change Funds

For Period Ended
June 30, 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	10,610,637	10,860,637
City of Upland Successor Agency	Chase	-	2,713,329	2,713,329
	Totals	**$ 250,000**	**$ 13,336,946**	**$ 13,586,946**

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

June 30, 2016

Investment	Purchased From	Cusip #	Book Value	Market Value	Stated Rate	Maturity Date
	ABS					
	Honda Auto Receivables 2014-1 A3	43813JAC9	45,462	45,448	0.670%	11/21/2017
	Toyota Auto Receivables Owner 2014-A	89231MAC9	44,733	44,703	0.670%	12/15/2017
	Toyota Auto Receivables Owner 2015-C	89231TAB6	45,134	45,151	0.920%	2/15/2018
	Honda Auto Receivables 2014-3 A3	43814HAC2	60,628	60,614	0.880%	6/15/2018
	Chase CHAIT Pool #2013-A8	161571GC2	100,000	100,067	1.010%	10/15/2018
	John Deere Owner Trust	47788MAB6	110,000	110,102	1.150%	10/15/2018
	John Deere Owner Trust	477877AD6	81,406	81,441	1.070%	11/15/2018
	Toyota Auto Receivables Owner 2015-A	89236WAC2	95,000	95,171	1.120%	2/15/2019
	Honda Auto Receivables 2015-2 A3	43813NAC0	115,000	115,096	1.040%	2/21/2019
		ABS Subtotal	697,363	697,793		
	Government Securities					
FFCB	Wells Fargo Sec LLC	3133EDE57	225,000	225,154	0.690%	9/23/2016
FFCB	Keybanc Capital Mkt Inc	3133EDKJ0	200,000	200,162	0.700%	11/1/2016
FNMA	Bnp Paribas Securities	3135G0ES8	200,000	200,689	1.375%	11/15/2016
FHLMC	Barclays Capital Inc	3137EADT3	200,000	200,478	0.875%	2/22/2017
FHLB	Wells Fargo Sec LLC	313379VE6	200,000	200,866	1.010%	6/19/2017
FHLMC	Deutsche Bank Sec Intl	3137EADL0	200,000	200,957	1.000%	9/29/2017
FFCB	Mlprfs Inc	3133EDXA5	200,000	201,404	1.150%	10/10/2017
FNMA	Deutsche Bank Sec Intl	3135G0RT2	110,000	110,389	0.875%	12/20/2017
FHLMC	Nomura Securities Intl	3137EADN6	200,000	200,343	0.750%	1/12/2018
FNMA	Nomura Securities Intl	3135G0TG8	200,000	201,020	0.875%	2/8/2018
FFCB	Stifel, Nicolaus & Co, Inc	3133EEQM5	210,000	211,537	1.110%	2/20/2018
FHLMC	Citigroup Global Mkt Inc	3137EADP1	200,000	200,369	0.875%	3/7/2018
FHLB	Morgan Stanley & Co	3130A4GJ5	200,000	201,630	1.125%	4/25/2018
FNMA	Citigroup Global Mkt Inc	3135G0WJ8	200,000	200,792	0.875%	5/21/2018
FNMA	Citigroup / Kebanc	3135G0E33	200,000	201,760	1.125%	7/20/2018
FNMA	Barclays Cptl & Morgan Stan	3135G0E58	200,000	201,838	1.125%	10/19/2018
FNMA	Deutsche Bank Sec Intl	3135G0G72	210,000	211,909	1.125%	12/14/2018
FFCB	Keybanc Capital Mkt Inc	3133EFSJ7	100,000	101,229	1.300%	12/14/2018
FHLMC	Morgan Stanley & Co	3137EADZ9	200,000	201,699	1.125%	4/15/2019
FHCB	Keybanc Capital Mkt Inc	3133EFW52	200,000	201,740	1.150%	7/1/2019
FHLMC	Bnp Paribas Securities	3137EADK2	200,000	202,454	1.250%	8/1/2019
FHLB	Wells Fargo Sec LLC	313380FB8	100,000	101,483	1.375%	9/13/2019
FHLMC	Morgan Stanley & Co	3137EADM8	200,000	202,375	1.250%	10/2/2019
FHLB	Wells Fargo Sec LLC	3130A0JR2	200,000	209,823	2.375%	12/13/2019
FHLB	Wells Fargo Sec LLC	3130A7PU3	200,000	201,304	1.200%	4/6/2020
FFCB	Wells Fargo Sec LLC	3133ECPD0	205,000	208,069	1.420%	5/13/2020
		Government Securities Subtotal	4,960,000	5,001,474		
	Money Market Fund					
	City of Upland					
	US Bank / Chandler Asset Mgmt	31846V203	19,877	19,877	0.01%	N/A
		Money Market Fund Subtotal	19,877	19,877		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

June 30, 2016

Investment	Purchased From	Cusip #	Book Value	Market Value	Stated Rate	Maturity Date
	Corporate Bonds					
	John Deere Capital Corp Note	24422ERF8	125,000	125,288	1.850%	9/15/2016
	American Honda Finance Note	02665WAB7	125,000	125,131	1.125%	10/7/2016
	Cisco Systems Note	17275RAT9	125,000	125,310	1.100%	3/3/2017
	US Bancorp Callable Note Cont	91159HHD5	125,000	125,599	1.650%	5/15/2017
	Berkshire Hathaway Note	084664BS9	125,000	126,037	1.600%	5/15/2017
	Pfizer Inc Note	717081DJ9	125,000	125,272	1.100%	5/15/2017
	Praxair Note	74005PBC7	125,000	125,096	1.050%	11/7/2017
	Chevron Corp Callable Note Cont	166764AA8	125,000	125,207	1.104%	12/5/2017
	Intel Corp Note	458140AL4	125,000	125,741	1.350%	12/15/2017
	Wells Fargo Corp Note	94974BFG0	125,000	125,700	1.500%	1/16/2018
	HSBC USA Inc.	40428HPH9	100,000	99,822	1.625%	1/16/2018
	IBM Corp Note	459200HZ7	125,000	125,538	1.125%	2/6/2018
	Apple Inc Note	037833AJ9	130,000	130,320	1.000%	5/3/2018
	Qualcom Inc Note	747525AG8	135,000	136,200	1.400%	5/18/2018
	Charles Schwab Corp	808513AJ4	125,000	127,118	2.200%	7/25/2018
	Microsoft Corp	594918BF0	60,000	60,545	1.300%	11/3/2018
	Bank of New York Note	06406HCP2	125,000	127,792	2.500%	1/15/2019
	Toyota Motor Credit Corp	89236TDE2	125,000	125,732	1.400%	5/20/2019
	State Street Bank Note	857477AS2	100,000	103,771	2.550%	8/18/2020
		Corporate Bonds Subtotal	2,275,000	2,291,215		
	US Treasury					
US T-note	Deutsche Bank Sec Inc	912828VG2	-	-	0.500%	6/15/2016
US T-note	Morgan Stanley	912828VL1	200,000	200,033	0.625%	7/15/2016
US T-note	Morgan Stanley	912828VR8	200,000	200,095	0.625%	8/15/2016
US T-note	Morgan Stanley	912828VW7	200,000	200,229	0.875%	9/15/2016
US T-note	Jefferies LLC	912828C32	200,000	200,375	0.750%	3/15/2017
US T-note	Deutsche Bank Sec Inc	912828VE7	175,000	176,353	1.000%	5/31/2018
US T-note	Bmo Capital Mkt Corp	912828SN1	175,000	178,931	1.500%	3/31/2019
US T-note	Jefferies LLC	912828ST8	200,000	203,148	1.250%	4/30/2019
US T-note	Citigroup Global Mkt Inc	912828SX9	205,000	207,515	1.125%	5/31/2019
US T-note	Morgan Stanley	912828TH3	200,000	200,820	0.875%	7/31/2019
US T-note	Bmo Capital Mkt Corp	912828TR1	200,000	201,492	1.000%	9/30/2019
US T-note	Barclays Capital Inc	912828G61	200,000	204,656	1.500%	11/30/2019
		US Treasury Subtotal	2,155,000	2,173,648		
	Total Portfolio		**$ 10,107,240**	**$ 10,184,007**		

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended June 30, 2016	Market Value	Availability 06/30/16 07/01/16	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Petty Cash	12,980	07/01/16	1	0.0%	0.00		
Checking Account	10,860,637	07/01/16	1	17.4%	0.17		
Successor Agency	2,713,329	07/01/16	1	4.3%	0.04	13,586,946	
Total Bank Accounts	**13,586,946**						
State Local Agency Investment Fund	**38,779,777**	07/01/16	1	62.0%	0.62	38,779,777	
US Bank / Chandler Asset Mgmt	19,877	07/01/16	1	0.0%	0.00	19,877	
Total Money Market Accounts	**19,877**						
Morgan Stanley	200,033	07/15/16	15	0.3%	0.05	200,033	
US Treasury	**200,033**						
						200,033	**1 - 30 days**
Morgan Stanley	200,095	08/15/16	46	0.3%	0.15	200,095	
US Treasury	**200,095**						
						200,095	**31 - 60 days**
Wells Fargo Sec LLC	225,154	09/23/16	85	0.4%	0.31	225,154	
Government Securities	**225,154**						
John Deere Capital Corp Note	125,288	09/15/16	77	0.2%	0.15		
American Honda Finance Note	125,131	10/07/16	99	0.2%	0.20	250,418	
Corporate Bonds	**250,418**						
Morgan Stanley	200,229	09/15/16	77	0.3%	0.25	200,229	
US Treasury	**200,229**						
						675,801	**61 - 120 days**
Keybanc Capital Mkt Inc	200,162	11/01/16	124	0.3%	0.40		
Bnp Paribas Securities	200,689	11/15/16	138	0.3%	0.44	400,852	
Government Securities	**400,852**						
						400,852	**121 - 180 days**
Barclays Capital Inc	200,477	02/22/17	237	0.3%	0.76		
Wells Fargo Sec LLC	200,865	06/19/17	354	0.3%	1.14	401,343	
Government Securities	**401,343**						
Cisco Systems Note	125,310	03/03/17	246	0.2%	0.49		
US Bancorp Callable Note Cont	125,599	05/15/17	319	0.2%	0.64		
Berkshire Hathaway Note	126,037	05/15/17	319	0.2%	0.64		
Pfizer Inc Note	125,272	05/15/17	319	0.2%	0.64	502,217	
Corporate Bonds	**502,217**						
Jefferies LLC	200,375	03/15/17	258	0.3%	0.83	200,375	
US Treasury	**200,375**						
						1,103,935	**181 - 1 year**

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended June 30, 2016	Market Value	Availability 06/30/16 07/01/16	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Honda Auto Receivables 2014-1 A3	45,448	11/21/17	509	0.1%	0.37		
Toyota Auto Receivables Owner 2014-A	44,703	12/15/17	533	0.1%	0.38		
Toyota Auto Receivables Owner 2015-C	45,151	02/15/18	595	0.1%	0.43		
Honda Auto Receivables 2014-3 A3	60,614	06/15/18	715	0.1%	0.69	195,916	
ABS	**195,916**						
Deutsche Bank Sec Intl	200,957	09/29/17	456	0.3%	1.46		
Mlprfs Inc	201,404	10/10/17	467	0.3%	1.50		
Deutsche Bank Sec Intl	110,389	12/20/17	538	0.2%	0.95		
Nomura Securities Intl	200,343	01/12/18	561	0.3%	1.80		
Nomura Securities Intl	201,020	02/08/18	588	0.3%	1.89		
Stifel, Nicolaus & Co, Inc	211,537	02/20/18	600	0.3%	2.03		
Citigroup Global Mkt Inc	200,369	03/07/18	615	0.3%	1.97		
Morgan Stanley & Co	201,630	04/25/18	664	0.3%	2.14		
Citigroup Global Mkt Inc	200,792	05/21/18	690	0.3%	2.21	1,728,440	
Government Securities	**1,728,440**						
Praxair Note	125,096	11/07/17	495	0.2%	0.99		
Chevron Corp Callable Note Cont	125,207	12/05/17	523	0.2%	1.05		
Intel Corp Note	125,741	12/15/17	533	0.2%	1.07		
Wells Fargo Corp Note	125,700	01/16/18	565	0.2%	1.14		
HSBC USA Inc.	99,822	01/16/18	565	0.2%	0.90		
IBM Corp Note	125,538	02/06/18	586	0.2%	1.18		
Apple Inc Note	130,320	05/03/18	672	0.2%	1.40		
Qualcom Inc Note	136,200	05/18/18	687	0.2%	1.50	993,623	
Corporate Bonds	**993,623**						
Deutsche Bank Sec Inc	176,353	05/31/18	700	0.3%	1.97	176,353	
US Treasury	**176,353**						
						3,094,332	**1- 2 years**
Chase CHAIT Pool #2013-A8	100,067	10/15/18	837	0.2%	1.34		
John Deere Owner Trust	110,102	10/15/18	837	0.2%	1.47		
John Deere Owner Trust	81,441	11/15/18	868	0.1%	1.13		
Toyota Auto Receivables Owner 2015-A	95,171	02/15/19	960	0.2%	1.46		
Honda Auto Receivables 2015-2 A3	115,096	02/21/19	966	0.2%	1.78	501,877	
ABS	**501,877**						
Citigroup / Kebanc	201,760	07/20/18	750	0.3%	2.42		
Barclays Cptl & Morgan Stan	201,838	10/19/18	841	0.3%	2.71		
Deutsche Bank Sec Intl	211,909	12/14/18	897	0.3%	3.04		
Keybanc Capital Mkt Inc	101,229	12/14/18	897	0.2%	21.66		
Morgan Stanley & Co	201,699	04/15/19	1,019	0.3%	2.42	918,435	
Government Securities	**918,435**						
Charles Schwab Corp	127,118	07/25/18	755	0.2%	1.53		
Microsoft Corp	60,545	11/03/18	856	0.1%	0.83		
Bank of New York Note	127,792	01/15/19	929	0.2%	1.90		
Toyota Motor Credit Corp	125,732	05/20/19	1,054	0.2%	2.12		
State Street Bank Note	103,771	08/18/20	1,510	0.2%	2.51	544,957	
Corporate Bonds	**544,957**						
Bmo Capital Mkt Corp	178,931	03/31/19	1,004	0.3%	2.87		
Jefferies LLC	203,148	04/30/19	1,034	0.3%	3.36		
Citigroup Global Mkt Inc	207,515	05/31/19	1,065	0.3%	3.53	589,594	
US Treasury	**589,594**						
						2,554,863	**2- 3 years**

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended June 30, 2016	Market Value	Availability 06/30/16 07/01/16	No. of days until maturity	weight	days to maturity weighted average	Total by maturity	
Keybanc Capital Mkt Inc	201,740	07/01/19	1,096	0.3%	2.42		
Bnp Paribas Securities	202,454	08/01/19	1,127	0.3%	2.71		
Wells Fargo Sec LLC	101,484	09/13/19	1,170	0.2%	3.04		
Morgan Stanley & Co	202,375	10/02/19	1,189	0.3%	3.04		
Wells Fargo Sec LLC	209,823	12/13/19	1,261	0.3%	4.23		
Wells Fargo Sec LLC	201,304	04/06/20	1,376	0.3%	4.43		
Wells Fargo Sec LLC	208,069	05/13/20	1,413	0.3%	4.70	1,327,250	
Government Securities	**1,327,250**						
Morgan Stanley	200,820	07/31/19	1,126	0.3%	3.62		
Bmo Capital Mkt Corp	201,492	09/30/19	1,187	0.3%	3.82		
Barclays Capital Inc	204,656	11/30/19	1,248	0.3%	4.08	606,969	
US Treasury	**606,969**						
						1,934,219	**3- 4 years**
Total Investments	**$ 62,550,729**			100.00%	131	**$ 62,550,729**	

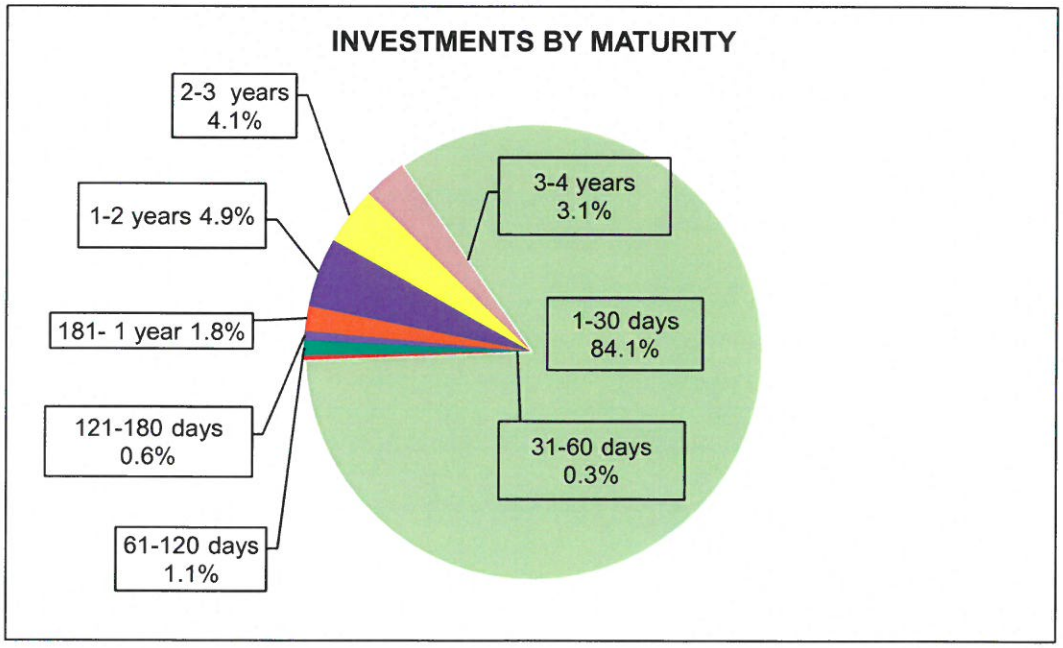
Average Maturity in Days	131.11	Total Book Value	
Average Maturity in Years:	0.359	Rate of Return	

LAIF Amortized Cost	$ 75,368,904,612
LAIF Fair Value	$ 75,497,087,667
Check:	1.001700742

TREASURY REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended
June 30, 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	38,780	-	-	-	-	-	-	-
Bank Accounts and Change Funds	13,587	-	-	-	-	-	-	-
ABS	-	-	-	-	-	196	502	-
Government Securities	-	-	225	401	401	1,728	918	1,327
Commercial Paper	-	-	-	-	-	-	-	-
Money Market Fund	20	-	-	-	-	-	-	-
Corporate Bonds	-	-	250	-	502	994	545	-
US Treasury	200	200	200	-	200	176	590	607
Total Cash and Investments	52,587	200	676	401	1,104	3,094	2,555	1,934
Percentage	84.1%	0.3%	1.1%	0.6%	1.8%	4.9%	4.1%	3.1%