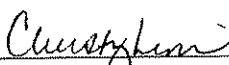



**CITY OF AVALON
 QUARTERLY TREASURER'S REPORT
 FOURTH QUARTER ENDED JUNE 30, 2016**

NAME OF ISSUER/TYPE OF INVESTMENT	BALANCE	Annual Yield	MATURITY	MARKET VALUE
CITY CASH AND INVESTMENTS				
US BANK - GENERAL CHECKING ACCOUNT	\$ 474,562.65	0.00%	On demand	\$ 474,562.65
US BANK - PAYROLL ACCOUNT	146,415.39	0.00%	On demand	146,415.39
US BANK - FLEX BENEFITS ACCOUNT	9,264.54	0.00%	On demand	9,264.54
PETTY CASH	500.00	0.00%	On demand	500.00
PROEQUITIES - VARIOUS CERTIFICATES OF DEPOSITS (ALL CDS ARE FDIC INSURED)	\$3,001,685.35	1.18%	3 - 5 years	\$3,024,881.08
LAIF - GENERAL ACCOUNT (CA LOCAL AGENCY INVESTMENT FUND)	8,692,153.41	0.58%	On demand	8,694,074.90
TOTAL CITY CASH AND INVESTMENTS	<u>\$ 12,324,581.34</u>			<u>\$ 12,349,698.56</u>
OTHER ACCOUNTS:				
US BANK - FLEX BENEFITS ACCOUNT	\$ 29,788.65	0.00%	On demand	\$ 29,788.65
US BANK - HOUSING AUTHORITY (LOW MODERATE INCOME HOUSING)	454,490.50	0.00%	On demand	454,490.50
LAIF - HOUSING AUTHORITY	4,472,943.16	0.58%	On demand	4,473,931.95
US BANK - SUCCESSOR AGENCY TO ACIA	41,245.07	0.00%	On demand	41,245.07
LAIF - SUCCESSOR AGENCY TO ACIA	1,859,686.79	0.58%	On demand	1,860,097.89
US BANK (AS TRUSTEE) - ACIA AVALON COMMUNITY IMPROVEMENT AGENCY 2003 TAX ALLOCATION BONDS - SERIES A	-	0.00%	On demand	-
US BANK (AS TRUSTEE) - SUCCESSOR AGENCY 2015 REFUNDING BONDS DEBT SERVICE - SERIES A & B	0.70	0.00%	On demand	0.70
TOTAL OTHER ACCOUNTS	<u>\$ 6,858,154.87</u>			<u>\$ 6,859,554.76</u>
TOTAL BALANCE OF ALL ACCOUNTS	<u><u>\$ 19,182,736.21</u></u>			<u><u>\$ 19,209,253.32</u></u>

Under the provision of Section 53646 of the California Government Code, the Treasurer or Chief Fiscal Officer shall render a report to the City Council and City Manager, at least quarterly, detailing information on all securities, investments and moneys of the City. The City is able to meet its anticipated expenditure requirements for the next six months. This quarterly report complies with the current Investment Policy adopted by the City Council on February 2, 2016.


 Christy Lins - Treasurer

7/18/16
 Date


 Robert Mescher - Finance Director

7-18-16
 Date