

**CITY OF AVALON
 QUARTERLY TREASURER'S REPORT
 THIRD QUARTER ENDED MARCH 31, 2017**

NAME OF ISSUER/TYPE OF INVESTMENT	BALANCE	ANNUAL YIELD	MATURITY	MARKET VALUE
UNRESTRICTED CASH AND INVESTMENTS				
US BANK - GENERAL CHECKING ACCOUNT	\$ 632,877.08	0.00%	On demand	\$ 632,877.08
US BANK - PAYROLL ACCOUNT	214,127.06	0.00%	On demand	214,127.06
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)	3,020,223.55	1.18%	2 - 5 years	3,009,235.14
LAIF - GENERAL ACCOUNT (CA LOCAL AGENCY INVESTMENT FUND)	6,174,955.71	0.77%	On demand	6,176,320.75
TOTAL UNRESTRICTED CASH AND INVESTMENTS	<u>\$ 10,051,947.94</u>			<u>\$ 10,042,324.57</u>
RESTRICTED ACCOUNTS:				
US BANK - FLEX BENEFITS ACCOUNT	\$ 52,656.23	0.00%	On demand	\$ 52,656.23
US BANK - HOUSING AUTHORITY (LOW MODERATE INCOME HOUSING)	311,800.86	0.00%	On demand	311,800.86
LAIF - HOUSING AUTHORITY	4,492,935.55	0.77%	On demand	4,493,928.76
US BANK - SUCCESSOR AGENCY TO ACIA	1,050,730.56	0.00%	On demand	1,050,962.83
LAIF - SUCCESSOR AGENCY TO ACIA	21,866.45	0.77%	On demand	21,871.28
US BANK (AS TRUSTEE) - SUCCESSOR AGENCY 2015 REFUNDING BONDS DEBT SERVICE - SERIES A & B	12.32	0.00%	On demand	12.32
TOTAL RESTRICTED ACCOUNTS	<u>\$ 5,930,001.97</u>			<u>\$ 5,931,232.29</u>
TOTAL BALANCE OF ALL ACCOUNTS	<u><u>\$ 15,981,949.91</u></u>			<u><u>\$ 15,973,556.85</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



 Robert Mescher - Finance Director

Report Date: 3/31/2017

City of Avalon Certificate of Deposit Investments

Settled	Principal	Interest Rate	Annual Yield	Interest Pmt Schedule	Next Coupon Payment	Maturity Date	Days to Maturity	Cusip #	Bank Name
04/06/2016	\$ 248,000.00	0.650%	\$ 1,612.00	At Maturity	04/05/2017	04/05/2017	5	07370W-YA-8	Beal Bank
04/06/2016	248,000.00	0.650%	1,612.00	At Maturity	04/06/2017	04/06/2017	6	03784J-QS-6	Apple Bancorp
04/06/2016	248,000.00	0.750%	1,860.00	Semi-Annl	10/06/2016	10/07/2017	190	80280J-MN-8	Santander Bank
04/13/2016	248,000.00	1.000%	2,480.00	Semi-Annl	10/13/2016	04/13/2018	378	063248-FL-7	Bank Leumi
04/13/2016	248,000.00	1.050%	2,604.00	Semi-Annl	10/13/2016	04/13/2018	378	49306S-WL-6	Key Bank
04/07/2016	248,000.00	1.250%	3,100.00	Semi-Annl	10/07/2016	04/08/2019	738	02006L-ZP-1	Ally Bank
04/06/2016	249,000.00	1.250%	3,112.50	Monthly	05/06/2016	04/08/2019	738	949748-4J-3	Wells Fargo Bank
04/08/2016	249,000.00	1.300%	3,237.00	Monthly	05/08/2016	04/08/2020	1,104	33767A-WP-2	First Bank
04/11/2016	249,000.00	1.500%	3,735.00	Monthly	05/11/2016	04/13/2020	1,109	20033A-PW-0	Comenity Capital
04/06/2016	248,000.00	1.500%	3,720.00	Semi-Annl	10/06/2016	04/06/2021	1,467	38148P-DP-9	Goldman Sachs
04/06/2016	248,000.00	1.600%	3,968.00	Semi-Annl	10/06/2016	04/06/2021	1,467	06251A-M3-1	Bank Hapoalim
04/06/2016	247,000.00	1.700%	4,199.00	Semi-Annl	10/06/2016	04/06/2021	1,467	140420-XR-6	Capital One
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Subtotal	\$ 2,978,000.00		\$ 35,239.50						
Weighted Average		1.183%					754		
Cash	42,223.55						-	Pershing LLC	Bank of NY Mellon
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Total	\$ 3,020,223.55								

All of the Certificate of Deposits listed above are FDIC insured up to \$250,000 each.