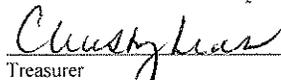


**CITY OF AVALON
 QUARTERLY TREASURER'S REPORT
 JUNE 30, 2015**

NAME OF ISSUER/TYPE OF INVESTMENT	BOOK	INTEREST RATE	MATURITY	MARKET VALUE
CITY INVESTMENT POOL:				
US BANK CHECKING ACCOUNT - GENERAL	\$ 622,895.26	n/a	On demand	\$ 622,895.26
US BANK CHECKING ACCOUNT - PAYROLL	79,168.49	n/a	On demand	79,168.49
US BANK CHECKING ACCOUNT - FLEX BENEFITS	9,264.57	n/a	On demand	9,264.57
PETTY CASH	500.00	n/a	On demand	500.00
LOCAL AGENCY INVESTMENT FUND (LAIF) (STATE TREASURER'S INVESTMENT POOL)	11,921,452.64	0.30%	On demand	11,925,014.17
TOTAL CITY INVESTMENT POOL	<u>\$ 12,633,280.96</u>			<u>\$ 12,636,842.49</u>
TREASURER OVERSIGHT OF OTHER ACCOUNTS:				
US BANK CHECKING ACCOUNT - FLEX BENEFITS	\$ 29,246.23	n/a	On demand	\$ 29,246.23
HOUSING AUTHORITY - US BANK CHECKING ACCOUNT (LOW MODERATE INCOME HOUSING ASSET FUND)	462,425.82	n/a	On demand	462,425.82
SUCCESSOR AGENCY TO ACIA - US BANK CHECKING ACCOUNT	25,132.70	n/a	On demand	25,132.70
SUCCESSOR AGENCY TO ACIA - LAIF ACCOUNT	2,520,855.81	0.30%	On demand	2,521,608.92
US BANK (AS TRUSTEE) - AVALON COMMUNITY IMPROVEMENT AGENCY AVALON COMMUNITY IMPROVEMENT PROJECT 2003 TAX ALLOCATION BONDS - SERIES A	156,654.55	0.30%	On demand	156,654.55
US BANK (AS TRUSTEE) - AVALON COMMUNITY IMPROVEMENT AGENCY 2003 TAXABLE HOUSING TAX ALLOCATION BONDS - SERIES B	4,070,240.29	0.30%	On demand	4,070,240.29
TOTAL TREASURER OVERSIGHT OF OTHER ACCOUNTS	<u>\$ 7,264,555.40</u>			<u>\$ 7,265,308.51</u>
TOTAL TREASURER OVERSIGHT OF FUNDS	<u>\$ 19,897,836.36</u>			<u>\$ 19,902,151.00</u>

Note: Market values were obtained from LAIF and US Bank.

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. This quarterly report complies with the current Investment Policy adopted by the City Council on January 20, 2015. The City has enough funds on hand to meet the anticipated expenditure requirements for the next six months.


 Treasurer


 Interim Chief Financial Officer