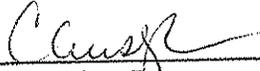


**CITY OF AVALON
 QUARTERLY TREASURER'S REPORT
 FIRST QUARTER ENDED SEPTEMBER 30, 2015**

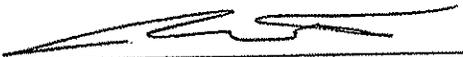
NAME OF ISSUER/TYPE OF INVESTMENT	BALANCE	Annual Yield	MATURITY	MARKET VALUE
CITY CASH AND INVESTMENTS				
US BANK - GENERAL CHECKING ACCOUNT	\$ 2,103,710.75	-	On demand	\$ 2,103,710.75
US BANK - PAYROLL ACCOUNT	98,041.22	-	On demand	98,041.22
US BANK - FLEX BENEFITS ACCOUNT	9,264.57	-	On demand	9,264.57
PETTY CASH	500.00	-	On demand	500.00
LAIF - GENERAL ACCOUNT (CA LOCAL AGENCY INVESTMENT FUND)	9,866,571.09	0.3%	On demand	9,872,438.21
TOTAL CITY CASH AND INVESTMENTS	<u>\$ 12,078,087.63</u>			<u>\$ 12,083,954.75</u>
OTHER ACCOUNTS:				
US BANK - FLEX BENEFITS ACCOUNT	\$ 30,392.55	-	On demand	\$ 30,392.55
US BANK - HOUSING AUTHORITY (LOW MODERATE INCOME HOUSING)	465,135.96	-	On demand	465,135.96
US BANK - SUCCESSOR AGENCY TO ACIA	21,274.23	-	On demand	21,274.23
LAIF - SUCCESSOR AGENCY TO ACIA	4,999,559.97	0.3%	On demand	5,002,532.94
US BANK (AS TRUSTEE) - ACIA AVALON COMMUNITY IMPROVEMENT AGENCY 2003 TAX ALLOCATION BONDS - SERIES A	156,764.82	0.3%	On demand	156,764.82
US BANK (AS TRUSTEE) - ACIA 2003 TAX ALLOCATION BONDS - SERIES B ⁽¹⁾	-	0.3%	On demand	-
TOTAL OTHER ACCOUNTS	<u>\$ 5,673,127.53</u>			<u>\$ 5,676,100.50</u>
TOTAL BALANCE OF ALL ACCOUNTS	<u>\$ 17,751,215.16</u>			<u>\$ 17,760,055.25</u>

(1) Note: The 2003 Tax Allocation Bonds - Series B were refunded and the \$4,070,000 reserve was temporarily transferred to LAIF - Successor Agency. A new and separate LAIF account for the reserve will be established in the second quarter. This quarterly report will be the last reporting of the Series B Account since the balance is \$0.

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.


 Christy Lins - Treasurer

10/22/15
 Date


 Robert Mescher - Finance Director

10-22-15
 Date