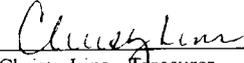


**CITY OF AVALON  
 QUARTERLY TREASURER'S REPORT  
 THIRD QUARTER ENDED MARCH 31, 2016**

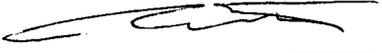
NAME OF ISSUER/TYPE OF INVESTMENT	BALANCE	Annual Yield	MATURITY	MARKET VALUE
<b>CITY CASH AND INVESTMENTS</b>				
US BANK - GENERAL CHECKING ACCOUNT	\$ 707,459.36	0.00%	On demand	\$ 707,459.36
US BANK - PAYROLL ACCOUNT	142,513.53	0.00%	On demand	142,513.53
US BANK - FLEX BENEFITS ACCOUNT	9,264.54	0.00%	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)	3,000,000.00	1.18%	3 - 5 years	3,000,000.00
LAIF - GENERAL ACCOUNT (CA LOCAL AGENCY INVESTMENT FUND)	8,392,551.00	0.47%	On demand	8,394,406.26
<b>TOTAL CITY CASH AND INVESTMENTS</b>	<u>\$ 12,252,288.43</u>			<u>\$ 12,254,143.69</u>
<b>OTHER ACCOUNTS:</b>				
US BANK - FLEX BENEFITS ACCOUNT	\$ 27,105.73	0.00%	On demand	\$ 27,105.73
US BANK - HOUSING AUTHORITY (LOW MODERATE INCOME HOUSING)	452,515.29	0.00%	On demand	452,515.29
LAIF - HOUSING AUTHORITY	4,070,000.00	0.47%	On demand	4,070,899.71
US BANK - SUCCESSOR AGENCY TO ACIA	730,642.43	0.00%	On demand	730,642.43
LAIF - SUCCESSOR AGENCY TO ACIA	108,323.21	0.47%	On demand	108,347.16
US BANK (AS TRUSTEE) - ACIA AVALON COMMUNITY IMPROVEMENT AGENCY 2003 TAX ALLOCATION BONDS - SERIES A	51,822.61	0.00%	On demand	51,822.61
US BANK (AS TRUSTEE) - SUCCESSOR AGENCY 2015 REFUNDING BONDS DEBT SERVICE - SERIES A & B	0.70	0.00%	On demand	0.70
<b>TOTAL OTHER ACCOUNTS</b>	<u>\$ 5,440,409.97</u>			<u>\$ 5,441,333.63</u>
<b>TOTAL BALANCE OF ALL ACCOUNTS</b>	<u><u>\$ 17,692,698.40</u></u>			<u><u>\$ 17,695,477.32</u></u>

Note: The Second Quarter Report as of December 31, 2015 incorrectly included \$2,020,006.26 as Successor Agency 2015 Refunding Bonds Reserve. Rather, the required reserve is covered by an insurance surety bond for that value to protect the bond holders. The amount is not cash or investments.

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 February 2, 2016.

  
 Christy Lins - Treasurer

4/18/16  
 Date

  
 Robert Mescher - Finance Director

4-18-16  
 Date