



**CITY OF INGLEWOOD
CONSOLIDATED TREASURER'S REPORT
AS OF JANUARY 31, 2016**

City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking	AA+	\$ 7,634,794	8.5%	\$ 12,365,467	12.2%	\$ -		\$ -		\$ 20,000,260	9.8%
Cash - Savings - PFIC		172	0.0%	14,816	0.01%	-		-		14,988	0.01%
Cash - Money Market		6,819,663	7.6%	21,740	0.02%	-		-		6,841,403	3.3%
Cash - Cash Equivalent CD's		252,578	0.3%	-		-		-		252,578	0.1%
Local Agency Investment Fund		33,113,365	36.9%	-		101,117	100.00%	-		33,214,482	16.2%
Bond Securities		35,688,224	39.7%	-		-		-		35,688,224	17.4%
Long Term Negotiable CD's		2,265,143	2.5%	-		-		-		2,265,143	1.1%
Bond Proceeds - Money Market		-			74,418,957	73.6%	-		-	74,418,957	36.3%
Investments w/ Fiscal Agent		4,063,131	4.5%	14,347,283	14.2%	-		13,866,746	100.0%	32,277,161	15.7%
Total Cash & Investments			\$ 89,837,069	100%	\$ 101,168,263	100%	\$ 101,117	100%	\$ 13,866,746	100%	\$ 204,973,195
Interest Earnings, Debt Service		\$ 35		\$ 10,664		\$ -		\$ 1,723			
Interest Earnings		\$ 29,793		\$ 2		\$ 94		\$ -			

INVESTMENT INFORMATION:

- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 1/31/2016 TOTALED \$29,888.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2015-16 TO-DATE AMOUNTED TO \$176,004.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$82.68 million. TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.13 MILLION
- (d) INTEREST YIELDS WERE 0.84 - 1.90% FOR BOND SECURITIES, 0.400% FOR LOCAL AGENCY INVESTMENT FUND, NO YIELD FOR MONEY MARKET, 0.16% FOR SAVINGS ACCOUNT, AND 0.010 - .015% FOR INVESTMENT IN MONEY MARKET WITH FISCAL AGENT.
- (e) INVESTMENT LOSS FROM 1987 TO-DATE IS \$0.00 (zero).



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CONSOLIDATED TREASURER'S REPORT
AS OF JANUARY 31, 2016**

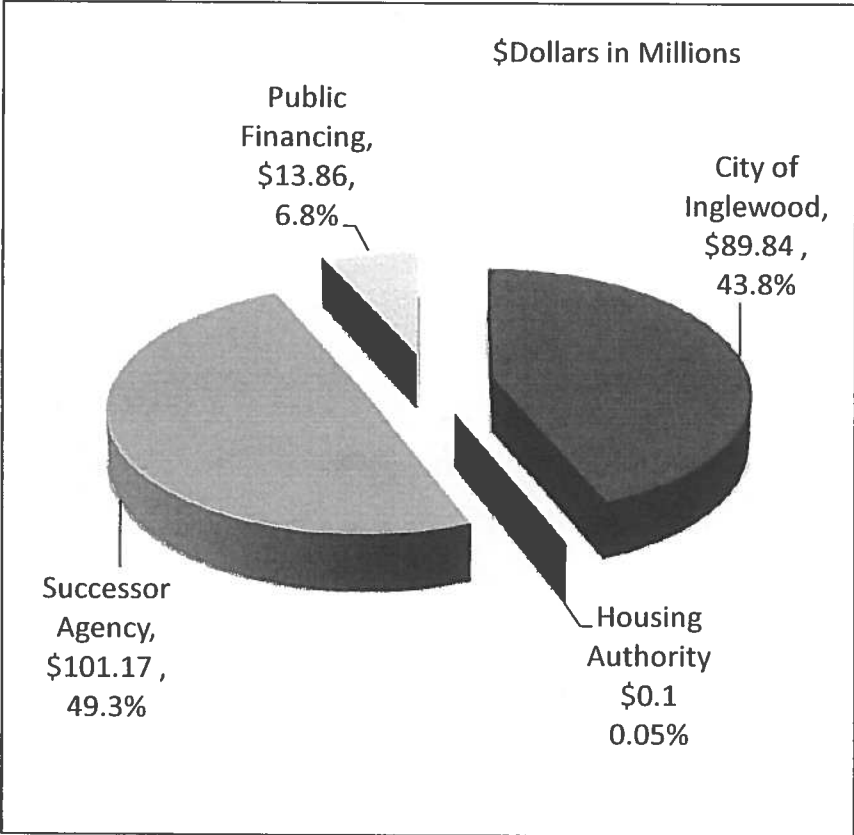
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings	AA+	\$ 7,634,966	8.5%	\$ 12,380,283	12.2%	\$ -		\$ -		\$ 20,015,249	9.8%
Cash - Money Market		6,819,663	7.6%	21,740	0.0%	-		-		6,841,403	3.3%
Local Agency Investment Fund		33,113,365	36.9%	-		101,117	100%	-		33,214,482	16.2%
Bond Securities		35,688,224	39.7%	-		-		-		35,688,224	17.4%
Certificates of Deposit		2,517,720	2.8%	-		-		-		2,517,720	1.2%
Bond Proceeds - Money Market		-			74,418,957	73.6%	-		-	74,418,957	36.3%
Investments w/ Fiscal Agent		4,063,131	4.5%	14,347,283	14.2%	-		13,866,746	100%	32,277,160	15.7%
Total Cash & Investments		\$ 89,837,069	100%	\$ 101,168,263	100%	\$ 101,117	100%	\$ 13,866,746	100%	\$ 204,973,195	100%
Interest Earnings, Debt Service		\$ 34		\$ 10,664		\$ -		\$ 1,723			
Interest Earnings		\$ 29,793		\$ 2		\$ 93		\$ -			

INVESTMENT INFORMATION:

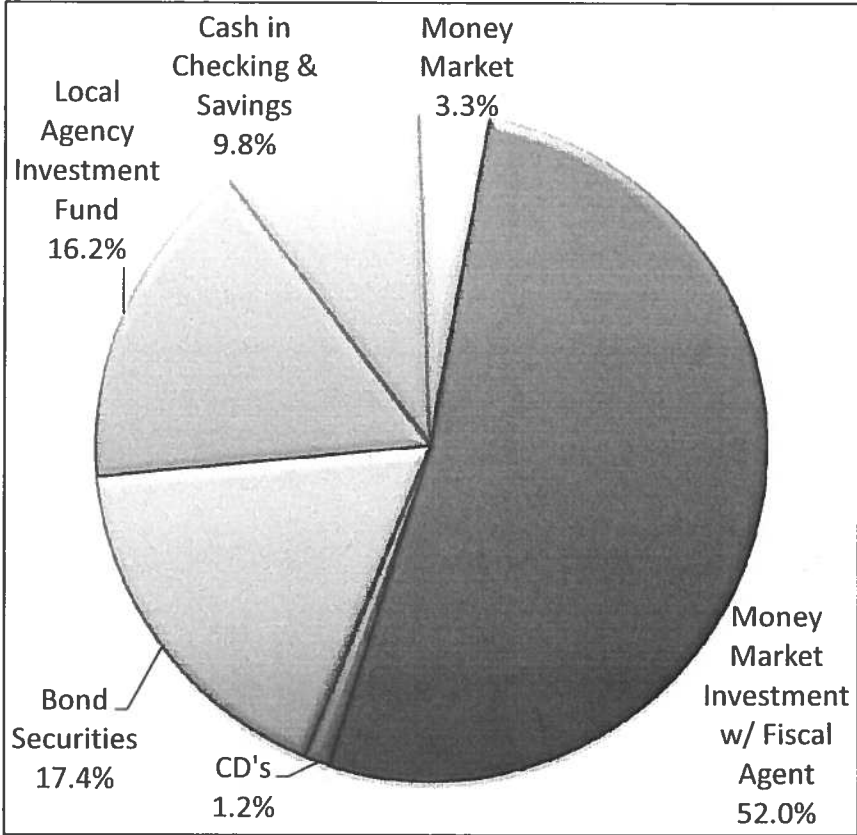
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 1/31/2016 TOTALED \$29,888.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2015-16 TO-DATE AMOUNTED TO \$176,004.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$82.68 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.1 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.9% FOR BOND SECURITIES, 0.446% FOR LOCAL AGENCY INVESTMENT FUND, 0.15%-0.21% FOR SAVINGS ACCOUNT, 2.0-2.3% FOR CERTIFICATES OF DEPOSIT, 0.010-0.150% FOR INVESTMENT IN MONEY MARKET WITH FISCAL AGENT AND 0.0% FOR MONEY MARKET SAVINGS.
- (e) INVESTMENT LOSS FROM 1987 TO-DATE IS \$0.00 (zero).

City of Inglewood Pooled Cash & Investments As of January 31, 2016

By City Agency

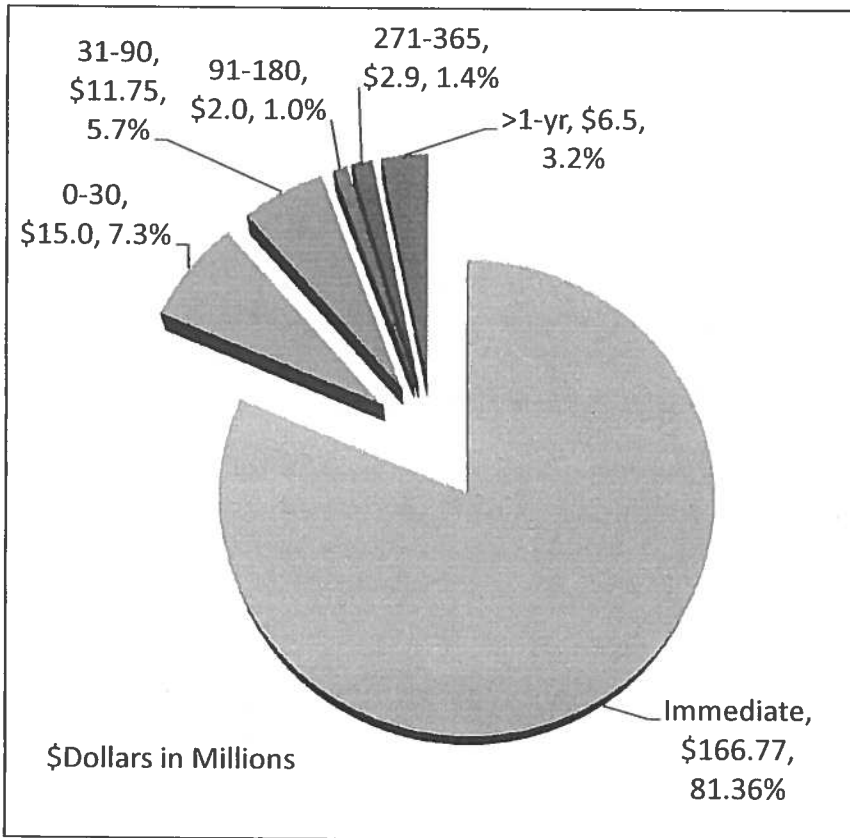


Portfolio Composition

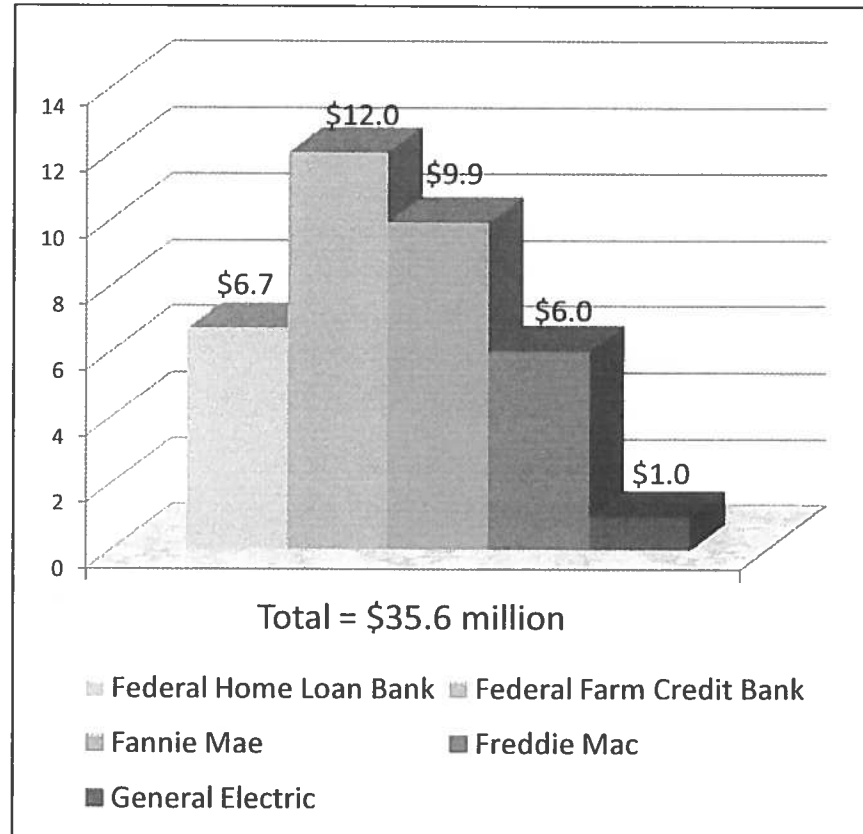


City of Inglewood Pooled Cash & Investments As of January 31, 2016

Liquidity (in days)



Bond Securities





**City of Inglewood
Treasurer's Report
AS OF JANUARY 31, 2016**



TYPE OF INVESTMENTS	CUSIP No.	Moody's Ratings	Coupon Rate	Yield	Purchase Date	Maturity Date	Investment Earnings	Face Value	Cost Basis	Estimated Mkt. Value
POOLED CASH & INVESTMENTS										
Cash - Bank of America (Total Cash Deposits)			n/a	n/a	n/a	n/a		7,634,794	7,634,794	7,634,794
State of California. Local Agency Investment Fund	98 - XXXXX		n/a	0.278%	n/a	n/a	29,793	33,113,365	33,113,365	33,113,365
Bank of America. Savings-PFIC	145 - XXXXXXX		n/a	0.020%	n/a	n/a	0	172	172	172
Global Custody & Agency Services: Cash Equivalent Equities	602 - XXXX		n/a	0.050%	n/a	n/a		7,069,663	7,069,663	7,072,240
Federal Home Loan Mortgage Corp	3134G46D5	Aaa	1.200%	1.20%	06/12/2013	06/12/2018		2,000,000	1,999,500	2,000,220
Federal National Mortgage Assn	3134G43F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		2,000,000	2,000,000	2,003,000
Federal National Mortgage Assn	3136G1JD2	Aaa	1.100%	1.10%	04/11/2013	04/11/2018		1,000,000	1,000,000	997,710
Federal National Mortgage Assn	3136G07M7	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	998,880
Federal National Mortgage Assn	3136G08M8	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	999,230
Federal National Mortgage Assn	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	1,997,440
Federal National Mortgage Assn	3135G0UN1	Aaa	1.150%	1.15%	02/28/2013	02/28/2018		1,000,000	1,000,000	1,000,140
Federal National Mortgage Assn	3135G0TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018		1,000,000	1,000,000	1,000,120
Federal National Mortgage Assn	3136G2TV9	Aaa	1.085%	1.09%	11/23/2015	11/20/2020		2,000,000	1,999,000	2,001,880
Federal National Mortgage Assn	3136G2UW5	Aaa	1.900%	1.90%	11/24/2015	11/30/2020		925,000	925,000	926,776
Federal Farm Credit Banks	3133ECHS6	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	998,550
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	2,994,450
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	1,000,000
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		2,000,000	1,997,500	1,995,980
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018		2,000,000	2,000,000	2,000,100
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	1,000,050
Federal Farm Credit Banks	3133EFRL3	Aaa	1.890%	1.89%	11/30/2015	11/30/2020		2,000,000	2,000,000	2,005,040
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018		736,839	736,839	744,048
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,015,020
Federal Home Loan Banks	313382HR7	Aaa	1.130%	1.13%	03/27/2013	03/27/2018		1,000,000	999,750	1,000,200
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,001,130
Federal Home Loan Banks	3130AGHM2	Aaa	1.500%	1.50%	10/15/2015	10/15/2020		2,000,000	2,000,000	2,004,120
Freddie Mac	3134G7YE5	Aaa	1.000%	1.00%	09/30/2015	09/30/2020		2,000,000	2,000,000	1,999,420
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017		1,000,000	1,000,000	1,004,720
American Express Centurion	02587DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020		250,000	250,000	250,963
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	251,428
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	252,780
Capital One Bank Usa Na	14042QQN3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	251,893
Capital One Na	14042E6G0	Aaa	2.200%	2.20%	08/28/2015	09/02/2020		250,000	250,000	252,515
Discover Bank	2546716C9	Aaa	2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	251,345
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	251,000
Sallie Mae Bank/Salt Lake	795450SY2	Aaa	2.100%	2.10%	09/05/2014	09/10/2019		250,000	250,000	251,433
Synchrony Bank	87164WEKO	Aaa	2.000%	2.00%	11/07/2014	11/07/2019		250,000	250,000	251,788
TOTAL POOLED CASH & INVESTMENTS								\$ 85,729,833	\$ 85,725,083	\$ 85,773,938
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Instl.US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	\$ 35	\$ 4,063,131	\$ 4,063,131	\$ 4,063,131
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 4,063,131	\$ 4,063,131	\$ 4,063,131
GRAND TOTAL							\$ 29,828	\$ 89,788,214	\$ 89,837,069	

This schedule of investments is in compliance with the City's investment policy. The Treasurer's cash management program provides sufficient liquidity to meet the pool's expenditure requirements for the next six months. The weighted average maturity of the City's pooled investments is 449 days. The weighted average maturity of the investments with fiscal agent is 1 day. The market prices of securities are obtained directly through the State of California-LAIF, US Bank, Bank of America and those financial institutions through which the City purchases securities.

Earnings, Debt Service - January 31, 2016 \$ 35

Earnings - January 31, 2016 \$ 29,793

FY 15/16 Earnings - Year to Date \$ 175,823

INVESTMENT TERMINOLOGY EXPLANATION:

Yield - The rate of annual income return on an investment expressed as a percentage.

Face Value - The nominal value or dollar value of a security by an issuer or seller.

Cost Basis - Refers to the total cost of an investment, including all fees and commission.

Estimated Market Value - The highest estimated price that a buyer would pay and a seller would accept for an item in an open competitive market.



**City of Inglewood Investments - Successor Agency
Treasurer's Report
AS OF JANUARY 31, 2016**



TYPE OF INVESTMENTS	CUSIP Number	Moody's Ratings	Coupon Rate	Yield	Purchase Date	Maturity Date	Investment Earnings	Face Value	Cost Basis	Estimated Mkt. Value
POOLED CASH & INVESTMENTS										
Bank of America-Operating							\$ -	\$ 12,365,467	\$ 12,365,467	\$ 12,365,467
Global Custody & Agency Services: Money Market	602 - XXXX		n/a	0.000%	n/a	n/a	-	21,740	21,740	21,740
Bank of America: Savings-PFIC	145 - XXXXXXX		n/a	0.050%	n/a	n/a	2	14,816	14,816	14,816
TOTAL POOLED CASH & INVESTMENTS								\$ 12,402,023	\$ 12,402,023	\$ 12,402,023
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 8,741	68,529,127	68,529,127	68,529,127
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	750	5,889,830	5,889,830	5,889,830
TOTAL BOND PROCEEDS								\$ 74,418,957	\$ 74,418,957	\$ 74,418,957
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
First Amer Treas Oblig Fund: Series 1998A	954 - XXXXX		n/a	0.000%	Varies	n/a	\$ 3	\$ 2,974,420	\$ 2,974,420	\$ 2,974,420
Fidelity Treasury Fund Daily: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a		185	185	185
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	50	1,099,375	1,099,375	1,099,375
First Amer Treas Oblig Fund: 2003A	946 - XXXXX		n/a	0.000%	Varies	n/a	1	1,494,095	1,494,095	1,494,095
Fidelity Instl.US Trust III: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a		3	3	3
First Amer Prime Oblig: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	1,118	8,779,205	8,779,205	8,779,205
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,347,283	\$ 14,347,283	\$ 14,347,283
GRAND TOTAL							\$ 10,666		\$ 101,168,263	\$ 101,168,263

This schedule of investments is in compliance with the Inglewood Redevelopment Agency's investment policy. The Treasurer's cash management program provides sufficient liquidity to meet the pool's expenditure requirements for the next six months. The weighted average maturity of the Agency's pooled investments is 1 day. The weighted average maturity of the investments with fiscal agent is 1 day. The market prices of securities are obtained directly through the State of California-LAIF, US Bank, Bank of America and those financial institutions through which the City purchases securities.

Earnings, Debt Service - January 31, 2016	<u>10,664</u>
Earnings - January 31, 2016	<u>2</u>
FY 15/16 Earnings - Year to Date	<u>7</u>

INVESTMENT TERMINOLOGY EXPLANATION:

- Yield -- The rate of annual income return on an investment expressed as a percentage.
- Face Value -- The nominal value or dollar value of a security by an issuer or seller.
- Cost Basis -- Refers to the total cost of an investment, including all fees and commission.
- Estimated Market Value -- The highest estimated price that a buyer would pay and a seller would accept for an item in an open competitive market.



**Inglewood Housing Authority
Treasurer's Report
AS OF JANUARY 31, 2016**



TYPE OF INVESTMENTS	Coupon Rate	Yield	Purchase Date	Maturity Date	Investment Earnings	Face Value	Cost Basis	Estimated Mkt. Value
POOLED CASH & INVESTMENTS								
State of California-Local Agency Investment Fund	n/a	0.278%	n/a	n/a	94	\$ 101,117	\$ 101,117	\$ 101,117
TOTAL POOLED CASH & INVESTMENTS						\$ 101,117	\$ 101,117	\$ 101,117

This schedule of investments is in compliance with the Inglewood Housing Authority's investment policy. The Treasurer's cash management program provides sufficient liquidity to meet the pool's expenditure requirements for the next six months. The weighted average maturity of the Authority's pooled investments is 1 day. The market prices of securities are obtained directly through the State of California-LAIF.

Earnings, Debt Service - January 31, 2016	<u>\$ -</u>
Earnings - January 31, 2016	<u>\$ 94</u>
FY 15/16 Earnings - Year to Date	<u>\$ 175</u>

INVESTMENT TERMINOLOGY EXPLANATION:

Yield – The rate of annual income return on an investment expressed as a percentage.

Face Value – The nominal value or dollar value of a security by an issuer or seller.

Cost Basis – Refers to the total cost of an investment, including all fees and commission.

Estimated Market Value – The highest estimated price that a buyer would pay and a seller would accept for an item in an open competitive market.



**Inglewood Public Financing Authority
Treasurer's Report
AS OF JANUARY 31, 2016**



TYPE OF INVESTMENTS	Acct. No.	Coupon Rate	Yield	Purchase Date	Maturity Date	Investment Earnings	Face Value	Cost Basis	Estimated Mkt. Value
CASH & INVESTMENTS WITH FISCAL AGENT									
Cash - US Bank	954 - XXXXX	n/a	0.000%	Varies	n/a	\$ -	\$ -	\$ -	\$ -
Bond Proceeds - US Bank Money Mkt CT.	164 - XXXXXX	n/a	0.000%	Varies	n/a	1,723	13,866,746	13,866,746	13,866,746
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							\$ 13,866,746	\$ 13,866,746	\$ 13,866,746

This schedule of investments is in compliance with applicable bond covenants. The Treasurer's cash management program provides sufficient liquidity to meet the pool's expenditure requirements for the next six months. The weighted average maturity of the Authority's investments with fiscal agent is 1 day. The market prices of securities are obtained directly through US Bank.

Earnings, Debt Service - January 31, 2016 \$ 1,723

INVESTMENT TERMINOLOGY EXPLANATION:

Yield – The rate of annual income return on an investment expressed as a percentage.

Face Value – The nominal value or dollar value of a security by an issuer or seller.

Cost Basis – Refers to the total cost of an investment, including all fees and commission.

Estimated Market Value – The highest estimated price that a buyer would pay and a seller would accept for an item in an open competitive market.