



**CITY OF INGLEWOOD
CONSOLIDATED TREASURER'S REPORT
AS OF JULY 31, 2015**

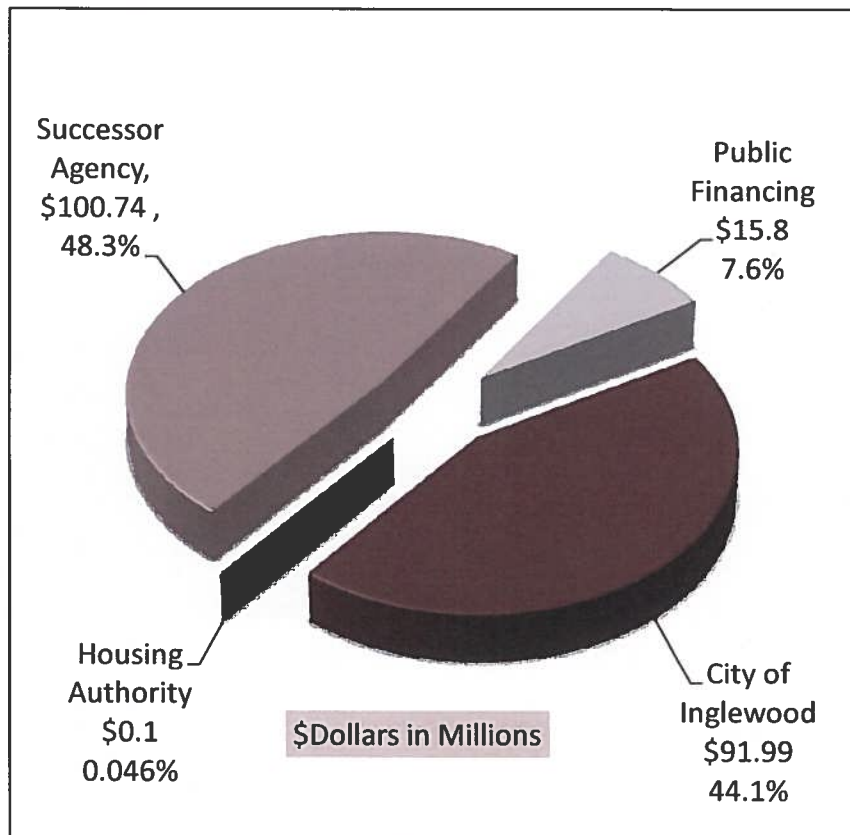
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings	AA+	\$ 7,590,184	8.3%	\$ 11,923,493	11.8%	\$ -		\$ -		\$ 19,513,677	9.4%
Cash - Money Market		7,042,416	7.7%	21,740	0.0%	-		-		7,064,156	3.4%
Local Agency Investment Fund		36,528,636	39.7%	-		100,942	100%	-		36,629,578	17.6%
Bond Securities		35,953,590	39.1%	-		-		-		35,953,590	17.2%
Certificates of Deposit		1,742,935	1.9%	-		-		-		1,742,935	0.8%
Bond Proceeds - Money Market		-		74,456,688	73.9%	-		-		74,456,688	35.7%
Investments w/ Fiscal Agent		3,132,698	3.4%	14,340,509	14.2%	-		15,801,170	100%	33,274,377	15.9%
Total Cash & Investments		\$ 91,990,459	100%	\$ 100,742,430	100%	\$ 100,942	100%	\$ 15,801,170	100%	\$ 208,635,001	100%
Interest Earnings, Debt Service		\$ 26		\$ 10,274		\$ -		\$ 1,666			
Interest Earnings		\$ 38,551		\$ 2		\$ 71		\$ -			

INVESTMENT INFORMATION:

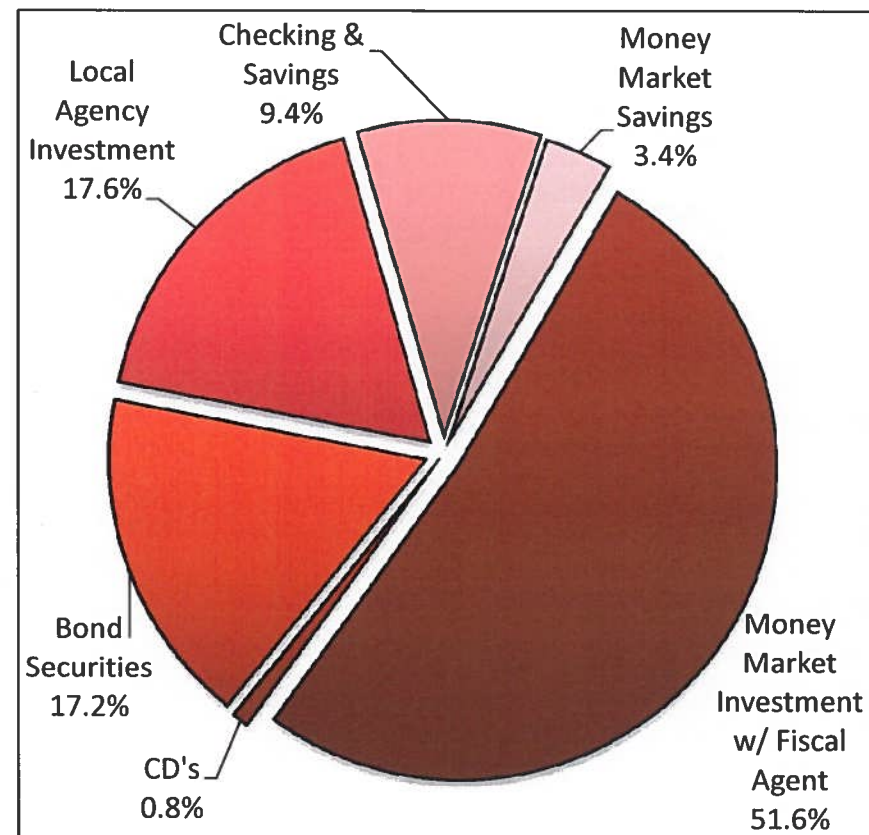
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 7/31/2015 TOTALED \$38,624.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2014-15 TO-DATE AMOUNTED TO \$478,933.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$82.35 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.05 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.375% FOR BOND SECURITIES, 0.320% FOR LOCAL AGENCY INVESTMENT FUND, 0.02-0.15% FOR SAVINGS ACCOUNT, 2.0-2.15% 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 July 31, 2015

By Agency

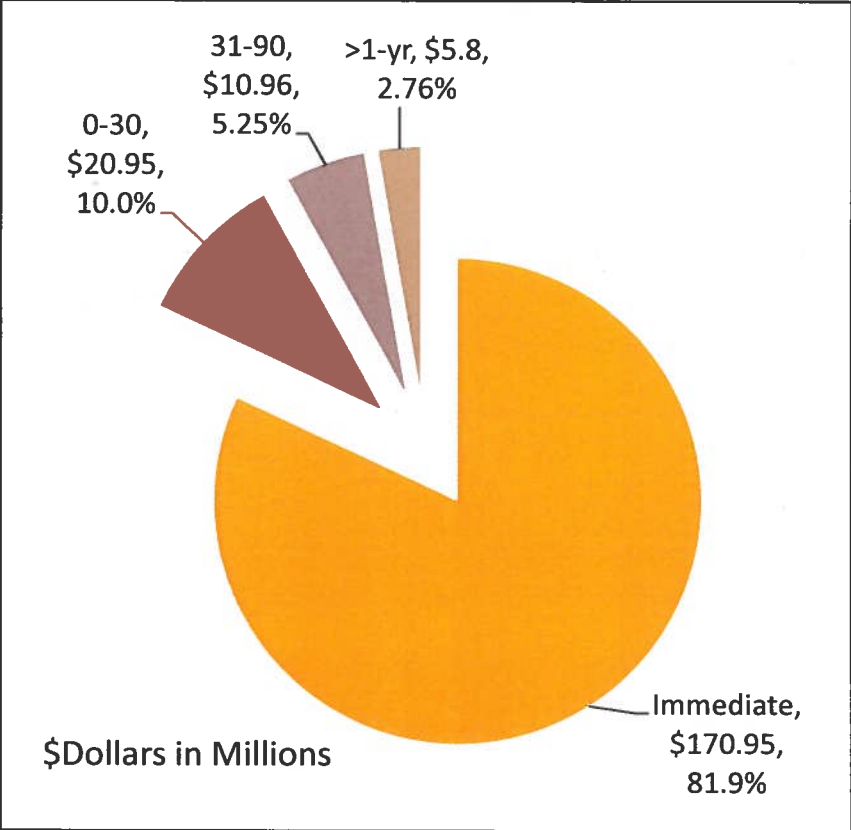


Portfolio Composition

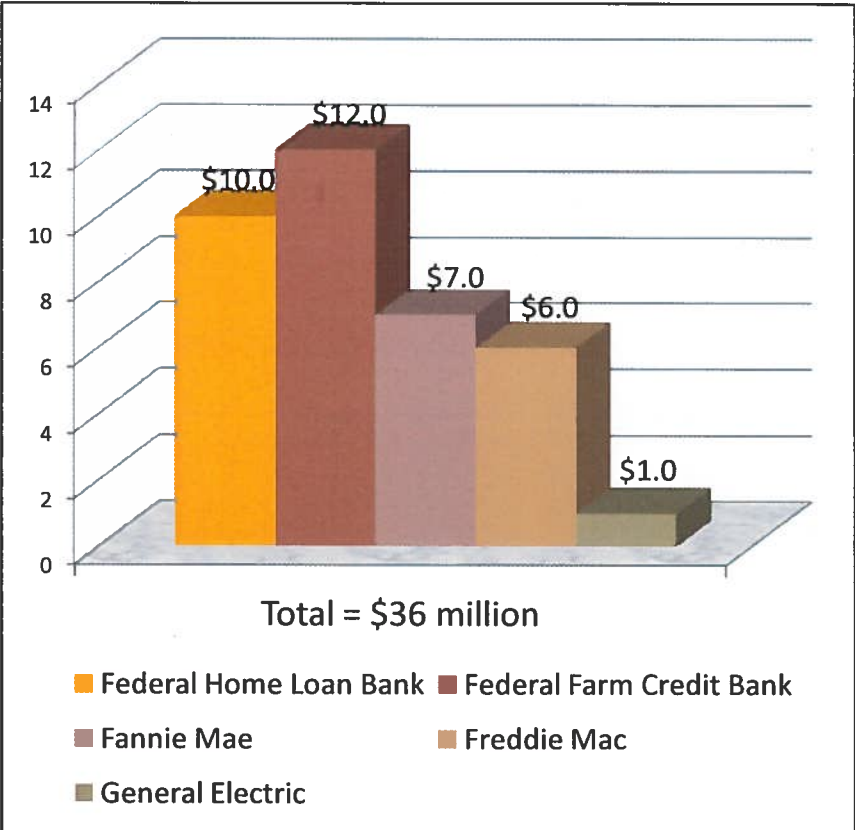


City of Inglewood Pooled Cash & Investments As of July 31, 2015

Liquidity (in days)



Bond Securities





**City of Inglewood
Treasurer's Report
AS OF JULY 31, 2015**



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		7,590,145	7,590,145	7,590,145
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.278%	n/a	n/a	28,692	36,528,636	36,528,636	36,528,636
Bank of America: Savings-PFIC	145 - XXXXXXX		n/a	0.020%	n/a	n/a	9	38	38	38
Global Custody & Agency Services: Money Market	602 - XXXX		n/a	0.050%	n/a	n/a		7,042,416	7,042,416	7,042,416
Federal Home Loan Mortgage Corp	3134G37A2	Aaa	1.125%	1.13%	04/02/2013	04/02/2018		2,000,000	2,000,000	1,996,660
Federal Home Loan Mortgage Corp	3134G46D5	Aaa	1.200%	1.20%	06/12/2013	06/12/2018		2,000,000	2,000,000	1,999,320
Federal National Mortgage Assn	3134G43F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		2,000,000	2,000,000	1,988,660
Federal National Mortgage Assn	3136G1JD2	Aaa	1.100%	1.10%	04/11/2013	04/11/2018		1,000,000	1,000,000	995,970
Federal National Mortgage Assn	3136G07M7	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	996,870
Federal National Mortgage Assn	3136G06M8	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	996,330
Federal National Mortgage Assn	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	1,996,760
Federal National Mortgage Assn	3135G0UN1	Aaa	1.150%	1.15%	02/28/2013	02/28/2018		1,000,000	1,000,000	1,000,230
Federal National Mortgage Assn	3135G0TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018	5,150	1,000,000	1,000,000	1,001,630
Federal Farm Credit Banks	3133ECHS8	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	998,280
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	2,997,270
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	996,340
Federal Farm Credit Banks	3133ECN23	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		2,000,000	1,997,500	1,984,920
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018		2,000,000	2,000,000	1,991,260
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018	4,700	1,000,000	1,000,000	999,230
Federal Farm Credit Banks	3133ECEQ3	Aaa	1.100%	1.10%	02/06/2013	02/06/2018		1,000,000	1,000,000	1,000,050
Federal Farm Credit Banks	3133EAF86	Aaa	0.970%	0.97%	08/07/2012	08/07/2017		1,000,000	1,000,000	998,750
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018		2,000,000	1,980,900	1,993,760
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,019,180
Federal Home Loan Banks	313380MF1	Aaa	1.000%	1.00%	09/18/2012	09/18/2017		2,000,000	1,999,500	1,999,080
Federal Home Loan Banks	313382HR7	Aaa	1.130%	1.13%	03/27/2013	03/27/2018		1,000,000	999,750	994,500
Federal Home Loan Banks	3133823A9	Aaa	1.150%	1.15%	03/19/2013	02/22/2018		2,000,000	2,000,000	1,996,940
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,001,680
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017		1,000,000	1,000,000	1,013,920
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	248,740
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	250,200
Capital One Bank Usa Na	140420QN3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	249,223
Discover Bank	2546716C9	Aaa	2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	248,653
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	248,263
Sallie Mae Bank/Salt Lake	795450SY2	Aaa	2.100%	2.10%	09/05/2014	09/10/2019		250,000	250,000	248,750
Synchrony Bank	87164WEKO	Aaa	2.000%	2.00%	11/07/2014	11/07/2019		250,000	250,000	249,108
TOTAL POOLED CASH & INVESTMENTS								\$ 88,911,236	\$ 88,887,886	\$ 88,857,761
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Instl.US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	\$ 26	\$ 3,132,698	\$ 3,132,698	\$ 3,132,698
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 3,132,698	\$ 3,132,698	\$ 3,132,698
GRAND TOTAL							\$ 38,577	\$ 92,020,584	\$ 91,990,459	

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 401 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 - July 31, 2015	<u>\$ 26</u>
Earnings - July 31, 2015	<u>\$ 38,551</u>
FY 14/15 Earnings - Year to Date	<u>\$ 478,652</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



**City of Inglewood Investments - Successor Agency
Treasurer's Report
AS OF JULY 31, 2015**



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							\$ -	\$ 11,908,689	\$ 11,908,689	\$ 11,908,689
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 - XXXXXXXX		n/a	0.050%	n/a	n/a	2	14,805	14,805	14,805
TOTAL POOLED CASH & INVESTMENTS								\$ 11,945,234	\$ 11,945,234	\$ 11,945,234
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 8,453	68,571,310	68,571,310	68,571,310
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	726	5,885,378	5,885,378	5,885,378
TOTAL BOND PROCEEDS								\$ 74,456,688	\$ 74,456,688	\$ 74,456,688
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
First Amer Treas Oblig Fund: Series 1998A	954 - XXXXX		n/a	0.000%	Varies	n/a	\$ -	\$ 2,974,410	\$ 2,974,410	\$ 2,974,410
Fidelity Treasury Fund Daily: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	14	61	61	61
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	-	1,099,375	1,099,375	1,099,375
First Amer Treas Oblig Fund: 2003A	946 - XXXXX		n/a	0.000%	Varies	n/a	-	1,494,090	1,494,090	1,494,090
Fidelity Instl.US Trust III: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	1,081	3	3	3
First Amer Prime Oblig: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	-	8,772,570	8,772,570	8,772,570
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,340,509	\$ 14,340,509	\$ 14,340,509
GRAND TOTAL							\$ 10,276		\$ 100,742,431	\$ 100,742,431

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 - July 31, 2015	<u>10,274</u>
Earnings - July 31, 2015	<u>2</u>
FY 14/15 Earnings - Year to Date	<u>20</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 JULY 31, 2015



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	71	\$ 100,942	\$ 100,942	\$ 100,942
TOTAL POOLED CASH & INVESTMENTS						\$ 100,942	\$ 100,942	\$ 100,942

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 - July 31, 2015	<u>\$ -</u>
Earnings - July 31, 2015	<u>\$ 71</u>
FY 14/15 Earnings - Year to Date	<u>\$ 262</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 JULY 31, 2015**



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	1,666	15,801,170	15,801,170	15,801,170
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							\$ 15,801,170	\$ 15,801,170	\$ 15,801,170

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 - July 31, 2015 \$ 1,666

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.