



**CITY OF INGLEWOOD
CONSOLIDATED TREASURER'S REPORT
AS OF JUNE 30, 2015**

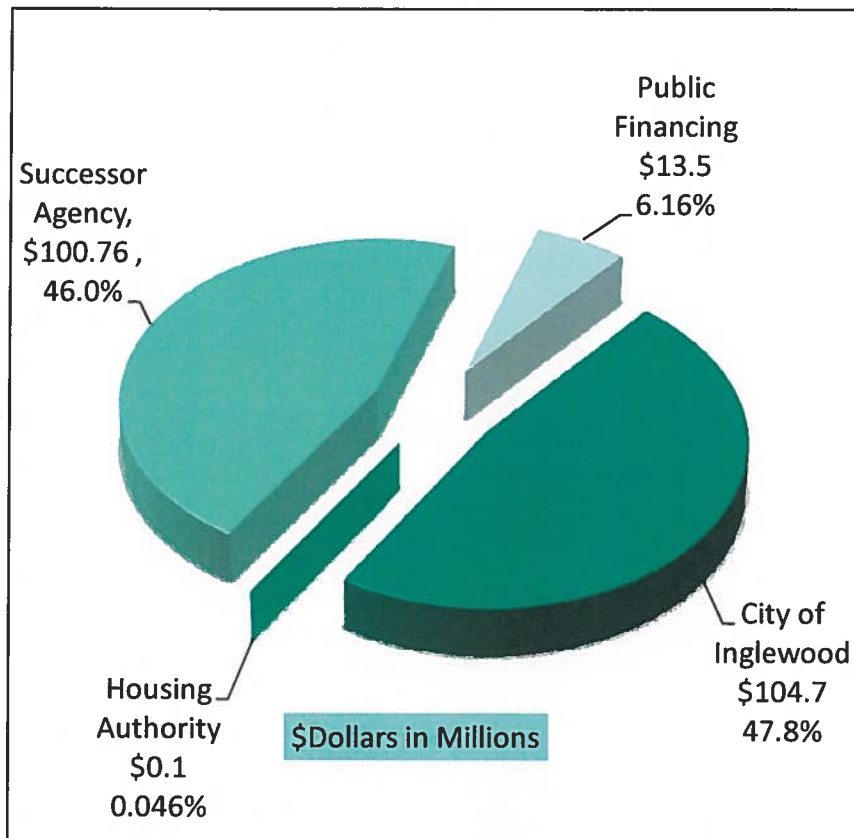
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings		\$ 6,879,280	6.6%	\$ 11,956,880	11.9%	\$ -		\$ -		\$ 18,836,160	8.6%
Cash - Money Market		7,032,566	6.7%	21,740	0.0%	-		-		7,054,306	3.2%
Local Agency Investment Fund		49,999,944	47.7%	-		100,871	100%	-		50,100,815	22.9%
Bond Securities	AA+	35,915,340	34.3%	-		-		-		35,915,340	16.4%
Certificates of Deposit		1,753,503	1.7%	-		-		-		1,753,503	0.8%
Bond Proceeds - Money Market		-		74,447,510	73.9%	-		-		74,447,510	34.0%
Investments w/ Fiscal Agent		3,132,672	3.0%	14,339,413	14.2%	-		13,514,535	100%	30,986,620	14.1%
Total Cash & Investments		\$ 104,713,305	100%	\$ 100,765,543	100%	\$ 100,871	100%	\$ 13,514,535	100%	\$ 219,094,254	100%
Interest Earnings, Debt Service		\$ 27		\$ 10,615		\$ -		\$ 1,721			
Interest Earnings		\$ 44,409		\$ 2		\$ -		\$ -			

INVESTMENT INFORMATION:

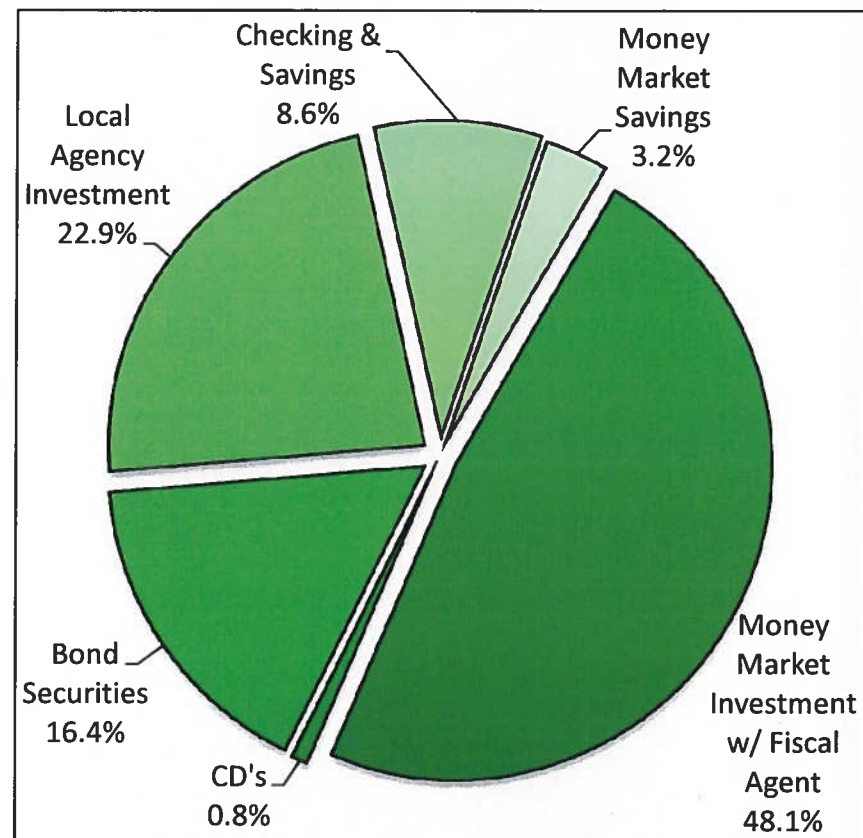
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 6/30/2015 TOTALED \$44,411.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2014-15 TO-DATE AMOUNTED TO \$440,309.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$82.297 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.04 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.375% FOR BOND SECURITIES, 0.299% FOR LOCAL AGENCY INVESTMENT FUND, 0.01-0.15% 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 June 30, 2015

By Agency

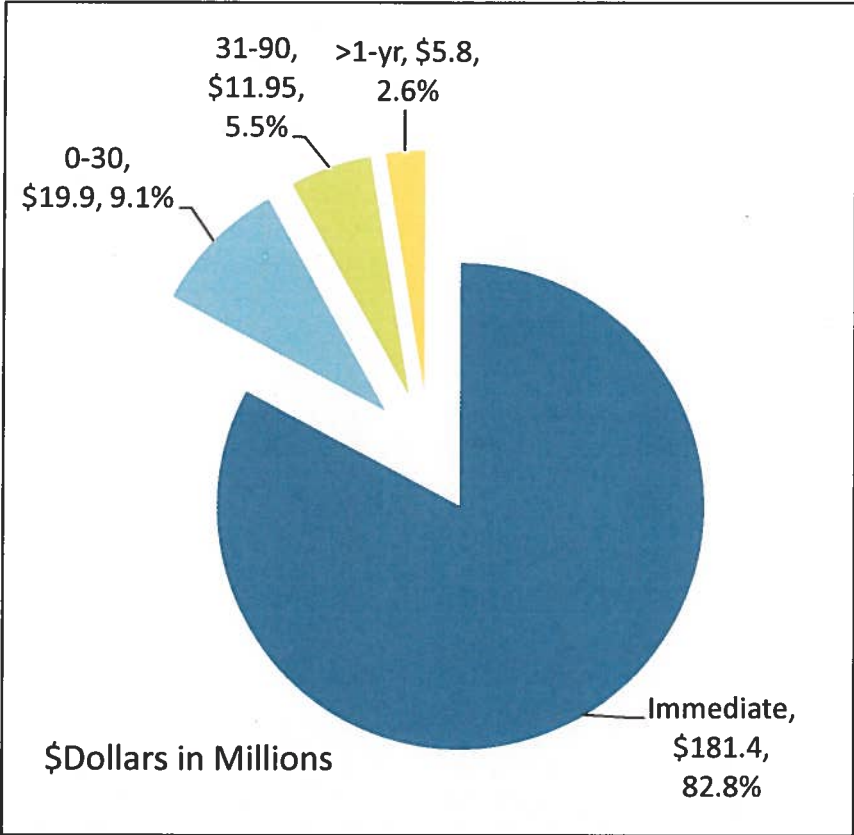


Portfolio Composition

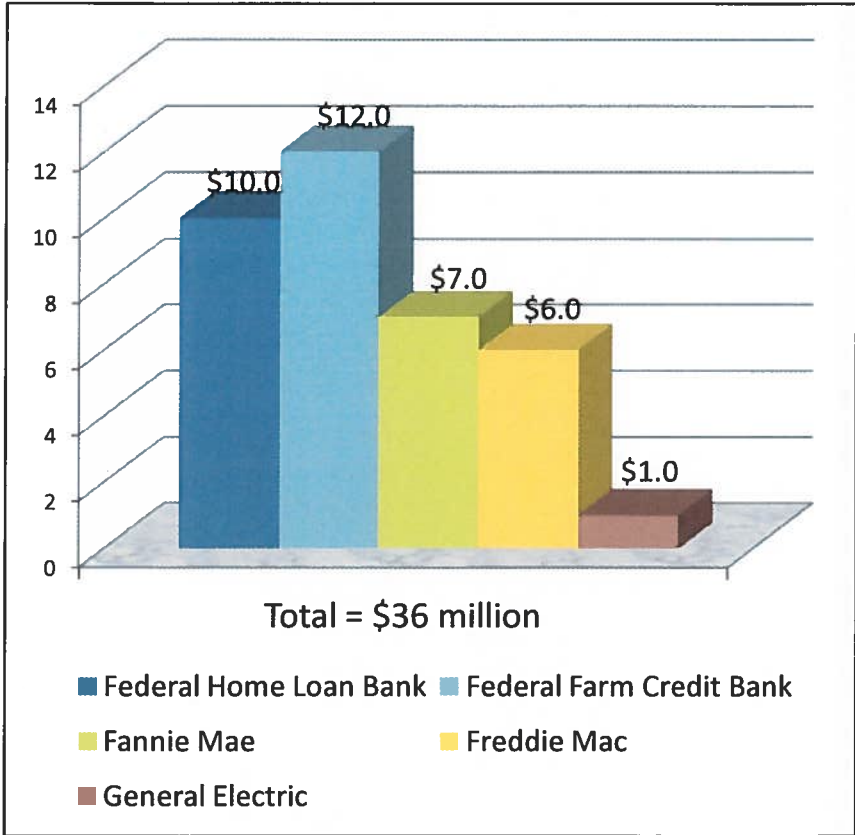


City of Inglewood Pooled Cash & Investments As of June 30, 2015

Liquidity (in days)



Bond Securities





**City of Inglewood
Treasurer's Report
AS OF JUNE 30, 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		6,379,251	6,379,251	6,379,251
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.278%	n/a	n/a		49,999,944	49,999,944	49,999,944
Bank of America: Savings-PFIC	145 - XXXXXXX		n/a	0.020%	n/a	n/a	29	500,029	500,029	500,029
Global Custody & Agency Services: Money Market	602 - XXXX		n/a	0.050%	n/a	n/a		7,032,566	7,032,566	7,032,566
Federal Home Loan Mortgage Corp	3134G37A2	Aaa	1.125%	1.13%	04/02/2013	04/02/2018		2,000,000	2,000,000	1,995,640
Federal Home Loan Mortgage Corp	3134G46D5	Aaa	1.200%	1.20%	06/12/2013	06/12/2018	12,000	2,000,000	1,999,500	1,993,740
Federal National Mortgage Assn	3134G43F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		2,000,000	2,000,000	1,987,280
Federal National Mortgage Assn	3136G1JD2	Aaa	1.100%	1.10%	04/11/2013	04/11/2018		1,000,000	1,000,000	994,220
Federal National Mortgage Assn	3136G07M7	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	994,780
Federal National Mortgage Assn	3136G06M8	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	994,190
Federal National Mortgage Assn	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	1,990,460
Federal National Mortgage Assn	3135G0UN1	Aaa	1.150%	1.15%	02/28/2013	02/28/2018		1,000,000	1,000,000	999,110
Federal National Mortgage Assn	3135G0TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018		1,000,000	1,000,000	1,000,790
Federal Farm Credit Banks	3133ECHS6	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	996,480
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	2,985,600
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017	4,200	1,000,000	999,500	996,160
Federal Farm Credit Banks	3133ECN23	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		2,000,000	1,997,500	1,983,200
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018		2,000,000	2,000,000	1,989,040
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	998,730
Federal Farm Credit Banks	3133ECEQ3	Aaa	1.100%	1.10%	02/06/2013	02/06/2018		1,000,000	1,000,000	1,000,110
Federal Farm Credit Banks	3133EAF86	Aaa	0.970%	0.97%	08/07/2012	08/07/2017		1,000,000	1,000,000	998,610
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018	12,500	2,000,000	1,980,900	1,992,020
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,019,780
Federal Home Loan Banks	313380MF1	Aaa	1.000%	1.00%	09/18/2012	09/18/2017		2,000,000	1,999,500	1,999,360
Federal Home Loan Banks	313382HR7	Aaa	1.130%	1.13%	03/27/2013	03/27/2018		1,000,000	999,750	993,930
Federal Home Loan Banks	3133823A9	Aaa	1.150%	1.15%	03/19/2013	02/22/2018		2,000,000	2,000,000	1,996,440
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018	6,000	1,000,000	1,000,000	1,000,780
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017		1,000,000	1,000,000	1,014,890
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	250,298
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019	2,680	250,000	250,000	251,620
Capital One Bank Usa Na	140420QN3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	250,695
Discover Bank	2546716C9	Aaa	2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	250,205
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	249,808
Sallie Mae Bank/Salt Lake	795450SY2	Aaa	2.100%	2.10%	09/05/2014	09/10/2019		250,000	250,000	250,305
Synchrony Bank	87164WEKO	Aaa	2.000%	2.00%	11/07/2014	11/07/2019		250,000	250,000	250,573
TOTAL POOLED CASH & INVESTMENTS								\$ 101,661,790	\$ 101,638,440	\$ 101,580,632
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Instl.US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	\$ 27	\$ 3,132,672	\$ 3,132,672	\$ 3,132,672
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 3,132,672	\$ 3,132,672	\$ 3,132,672
GRAND TOTAL							\$ 37,436		\$ 104,771,112	\$ 104,713,304

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 374 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 - June 30, 2015	<u>\$ 27</u>
Earnings - June 30, 2015	<u>\$ 44,410</u>
FY 14/15 Earnings - Year to Date	<u>\$ 440,101</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 JUNE 30, 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							\$ -	\$ 11,942,078	\$ 11,942,078	\$ 11,942,078
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	14,803	14,803	14,803
TOTAL POOLED CASH & INVESTMENTS								\$ 11,978,621	\$ 11,978,621	\$ 11,978,621
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 8,734	68,562,857	68,562,857	68,562,857
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	750	5,884,653	5,884,653	5,884,653
TOTAL BOND PROCEEDS								\$ 74,447,510	\$ 74,447,510	\$ 74,447,510
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	-	46	46	46
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	15	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	-	3	3	3
First Amer Prime Oblig: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	1,117	8,771,488	8,771,488	8,771,488
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,339,413	\$ 14,339,413	\$ 14,339,413
GRAND TOTAL							\$ 10,617		\$ 100,765,543	\$ 100,765,543

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 - June 30, 2015	<u>10,615</u>
Earnings - June 30, 2015	<u>2</u>
FY 14/15 Earnings - Year to Date	<u>18</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 JUNE 30, 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	-	\$ 100,871	\$ 100,871	\$ 100,871
TOTAL POOLED CASH & INVESTMENTS						\$ 100,871	\$ 100,871	\$ 100,871

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 - June 30, 2015	<u>\$ -</u>
Earnings - June 30, 2015	<u>\$ -</u>
FY 14/15 Earnings - Year to Date	<u>\$ 191</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 JUNE 30, 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	1,721	13,514,535	13,514,535	13,514,535
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							\$ 13,514,535	\$ 13,514,535	\$ 13,514,535

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 - June 30, 2015 \$ 1,721

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.