



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

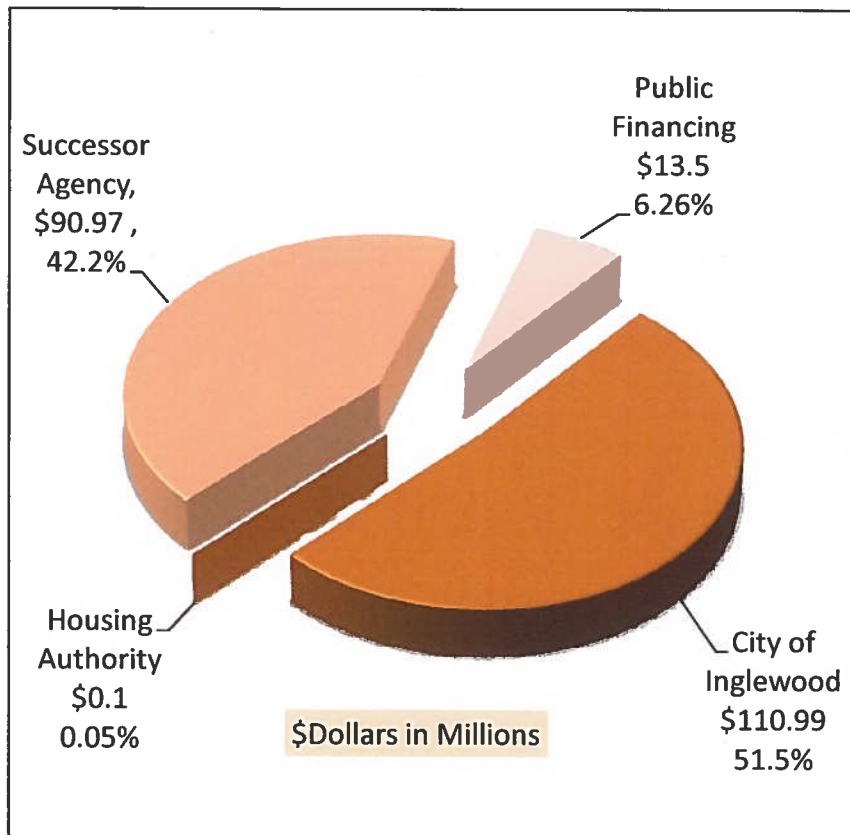
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings	AA+	\$ 17,233,429	15.5%	\$ 2,174,914	2.4%	\$ -		\$ -		\$ 19,408,343	9.0%
Cash - Money Market		5,990,686	5.4%	21,740	0.0%	-		-		6,012,426	2.8%
Local Agency Investment Fund		45,957,944	41.4%	-		100,871	100%	-		46,058,815	21.4%
Bond Securities		36,914,160	33.3%	-		-		-		36,914,160	17.1%
Certificates of Deposit		1,769,595	1.6%	-		-		-		1,769,595	0.8%
Bond Proceeds - Money Market		-		74,438,026	81.8%	-		-		74,438,026	34.5%
Investments w/ Fiscal Agent		3,132,646	2.8%	14,338,281	15.8%	-		13,512,813	100%	30,983,740	14.4%
<b>Total Cash &amp; Investments</b>		<b>\$ 110,998,460</b>	<b>100%</b>	<b>\$ 90,972,961</b>	<b>100%</b>	<b>\$ 100,871</b>	<b>100%</b>	<b>\$ 13,512,813</b>	<b>100%</b>	<b>\$ 215,585,105</b>	<b>100%</b>
<b>Interest Earnings, Debt Service</b>		<b>\$ 26</b>		<b>\$ 10,277</b>		<b>\$ -</b>		<b>\$ 1,666</b>			
<b>Interest Earnings</b>		<b>\$ 53,404</b>		<b>\$ 2</b>		<b>\$ -</b>		<b>\$ -</b>			

**INVESTMENT INFORMATION:**

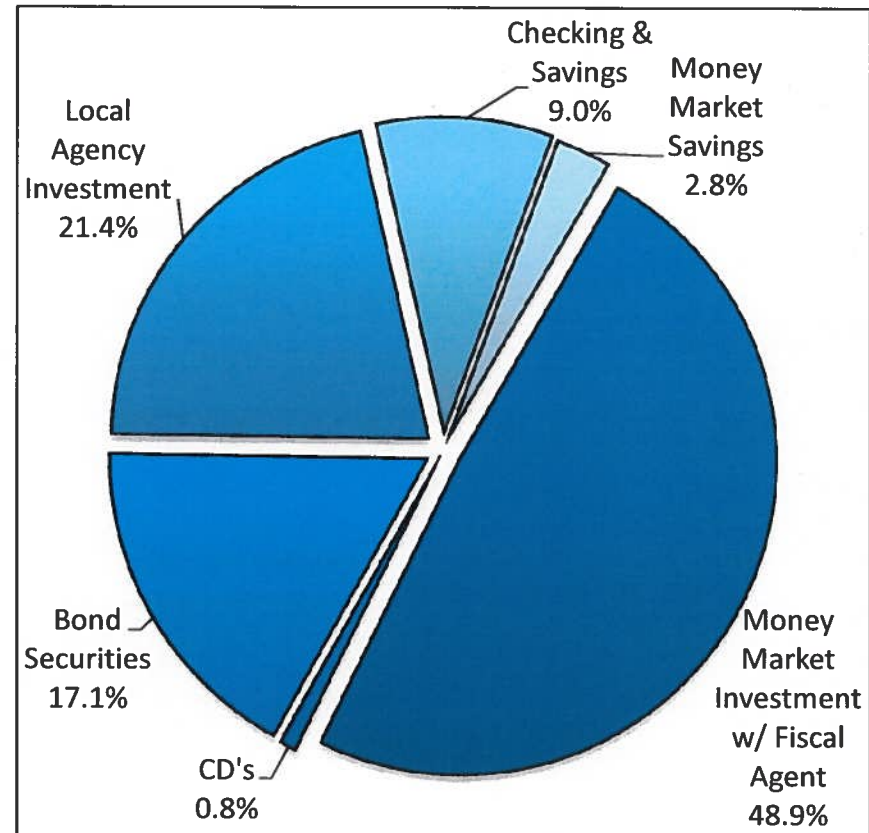
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 5/31/2015 TOTALED \$53,406.  
 (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2014-15 TO-DATE AMOUNTED TO \$395,898.  
 (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$82.24 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.027 MILLION.  
 (d) INTEREST YIELDS WERE 0.84-1.4% FOR BOND SECURITIES, 0.290% 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 May 31, 2015

### By Agency

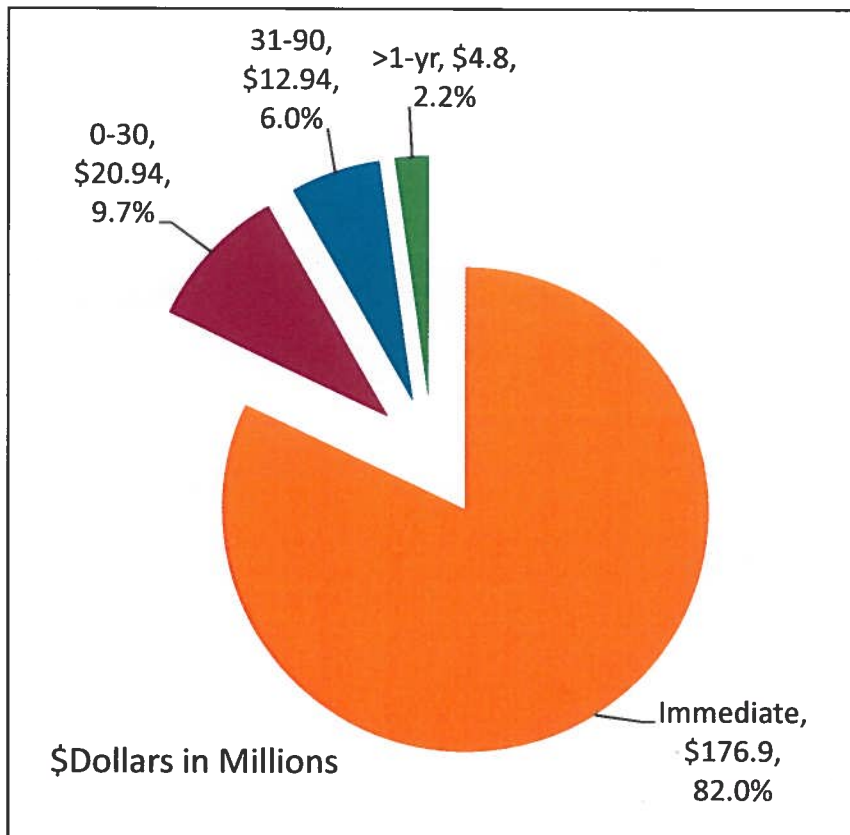


### Portfolio Composition

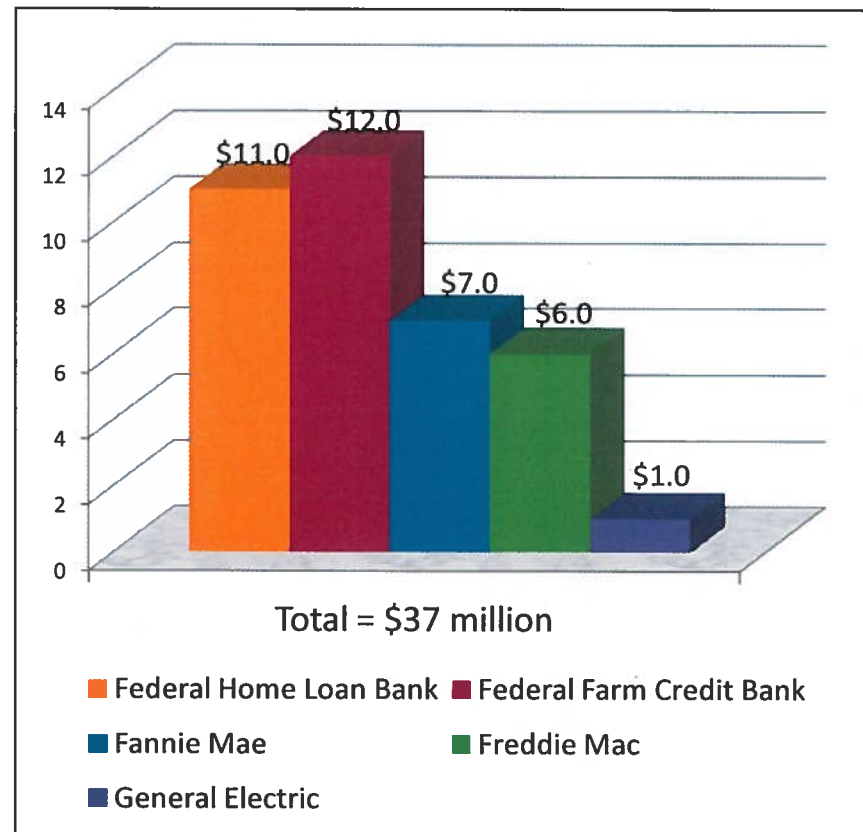


# City of Inglewood Pooled Cash & Investments As of May 31, 2015

### Liquidity (in days)



### Bond Securities





**City of Inglewood  
Treasurer's Report  
AS OF MAY 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
<b>POOLED CASH &amp; INVESTMENTS</b>										
Cash - Bank of America (Total Cash Deposits)			n/a	n/a	n/a	n/a		17,233,390	17,233,390	17,233,390
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.278%	n/a	n/a		45,957,944	45,957,944	45,957,944
Bank of America: Savings-PFIC	145 - XXXXXXX		n/a	0.020%	n/a	n/a		39	39	39
Global Custody & Agency Services: Money Market	602 - XXXX		n/a	0.050%	n/a	n/a		5,990,686	5,990,686	5,990,686
Federal Home Loan Mortgage Corp	3134G37A2	Aaa	1.125%	1.13%	04/02/2013	04/02/2018		2,000,000	2,000,000	1,997,140
Federal Home Loan Mortgage Corp	3134G46D5	Aaa	1.200%	1.20%	06/12/2013	06/12/2018		2,000,000	1,999,500	1,996,080
Federal National Mortgage Assn	3134G43F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		2,000,000	2,000,000	1,989,000
Federal National Mortgage Assn	3136G1JD2	Aaa	1.100%	1.10%	04/11/2013	04/11/2018		1,000,000	1,000,000	994,770
Federal National Mortgage Assn	3136G07M7	Aaa	0.900%	0.90%	11/27/2012	11/27/2017	4,500	1,000,000	1,000,000	993,710
Federal National Mortgage Assn	3136G06M8	Aaa	0.900%	0.90%	11/27/2012	11/27/2017	4,500	1,000,000	1,000,000	993,080
Federal National Mortgage Assn	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018	10,500	2,000,000	2,000,000	1,976,000
Federal National Mortgage Assn	3135G0UN1	Aaa	1.150%	1.15%	02/28/2013	02/28/2018		1,000,000	1,000,000	999,970
Federal National Mortgage Assn	3135G0TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018		1,000,000	1,000,000	998,300
Federal Farm Credit Banks	3133ECHS6	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	996,490
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017	13,050	3,000,000	3,000,000	2,985,810
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	996,270
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		2,000,000	1,997,500	1,983,020
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018	9,500	2,000,000	2,000,000	1,990,580
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	998,800
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	998,730
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018		2,000,000	1,980,900	1,994,860
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,020,820
Federal Home Loan Banks	313380MF1	Aaa	1.000%	1.00%	09/18/2012	09/18/2017		2,000,000	1,999,500	1,999,480
Federal Home Loan Banks	313382HR7	Aaa	1.130%	1.13%	03/27/2013	03/27/2018		1,000,000	999,750	994,600
Federal Home Loan Banks	3133823A9	Aaa	1.150%	1.15%	03/19/2013	02/22/2018		2,000,000	2,000,000	1,997,480
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,002,760
Federal Home Loan Banks	313383HY0	Aaa	1.400%	1.40%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,000,860
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017	3,438	1,000,000	1,000,000	1,015,500
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	252,553
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	254,033
Capital One Bank Usa Na	14042QQN3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019	2,479	250,000	250,000	253,040
Discover Bank	2546716C9	Aaa	2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	252,453
Goldman Sachs Bank Usa	38147JAT6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	252,045
Sallie Mae Bank/Salt Lake	795450SY2	Aaa	2.100%	2.10%	09/05/2014	09/10/2019		250,000	250,000	252,555
Synchrony Bank	87164WEKO	Aaa	2.000%	2.00%	11/07/2014	11/07/2019	2,479	250,000	250,000	252,918
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>								<b>\$ 107,932,058</b>	<b>\$ 107,908,708</b>	<b>\$ 107,865,813</b>
<b>CASH &amp; INVESTMENT WITH FISCAL AGENT - US BANK</b>										
Money Mkt.Fund-Fidelity Instl.US Trust III	790 - XXXXXXXXX		n/a	0.000%	Varies	n/a	\$ 26	\$ 3,132,646	\$ 3,132,646	\$ 3,132,646
<b>TOTAL CASH &amp; INVESTMENT WITH FISCAL AGENT</b>								<b>\$ 3,132,646</b>	<b>\$ 3,132,646</b>	<b>\$ 3,132,646</b>
<b>GRAND TOTAL</b>								<b>\$ 50,472</b>	<b>\$ 111,041,354</b>	<b>\$ 110,998,459</b>

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 359 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 - May 31, 2015	\$ 26
Earnings - May 31, 2015	\$ 53,392
FY 14/15 Earnings - Year to Date	\$ 342,287

**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 MAY 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
<b>POOLED CASH &amp; INVESTMENTS</b>										
Bank of America-Operating							\$ -	\$ 2,160,114	\$ 2,160,114	\$ 2,160,114
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	14,801	14,801	14,801
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>								<b>\$ 2,196,655</b>	<b>\$ 2,196,655</b>	<b>\$ 2,196,655</b>
<b>BOND PROCEEDS - US BANK</b>										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 8,451	68,554,123	68,554,123	68,554,123
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	725	5,883,903	5,883,903	5,883,903
<b>TOTAL BOND PROCEEDS</b>								<b>\$ 74,438,026</b>	<b>\$ 74,438,026</b>	<b>\$ 74,438,026</b>
<b>CASH &amp; INVESTMENT WITH FISCAL AGENT - US BANK</b>										
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	-	31	31	31
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	16	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 - XXXXXXX		n/a	0.000%	Varies	n/a	-	3	3	3
First Amer Prime Oblig: Series 2007	120 - XXXXXXX		n/a	0.000%	Varies	n/a	1,085	8,770,371	8,770,371	8,770,371
<b>TOTAL CASH &amp; INVESTMENT WITH FISCAL AGENT</b>								<b>\$ 14,338,281</b>	<b>\$ 14,338,281</b>	<b>\$ 14,338,281</b>
<b>GRAND TOTAL</b>							<b>\$ 10,279</b>		<b>\$ 90,972,962</b>	<b>\$ 90,972,962</b>

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 - May 31, 2015	<u>10,277</u>
Earnings - May 31, 2015	<u>2</u>
FY 14/15 Earnings - Year to Date	<u>14</u>

**INVESTMENT TERMINOLOGY EXPLANATION:**

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- 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 MAY 31, 2015**



TYPE OF INVESTMENTS	Coupon Rate	Yield	Purchase Date	Maturity Date	Investment Earnings	Face Value	Cost Basis	Estimated Mkt. Value
<b>POOLED CASH &amp; INVESTMENTS</b>								
State of California-Local Agency Investment Fund	n/a	0.278%	n/a	n/a	65	\$ 100,871	\$ 100,871	\$ 100,871
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>						<b>\$ 100,871</b>	<b>\$ 100,871</b>	<b>\$ 100,871</b>

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 - May 31, 2015	<u>\$ -</u>
Earnings - May 31, 2015	<u>\$ 65</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 MAY 31, 2015**



TYPE OF INVESTMENTS	Acct. No.	Coupon Rate	Yield	Purchase Date	Maturity Date	Investment Earnings	Face Value	Cost Basis	Estimated Mkt. Value
<b>CASH &amp; INVESTMENTS WITH FISCAL AGENT</b>									
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	13,512,814	13,512,814	13,512,814
<b>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</b>							<b>\$ 13,512,814</b>	<b>\$ 13,512,814</b>	<b>\$ 13,512,814</b>

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 - May 31, 2015 \$ 1,666

**INVESTMENT TERMINOLOGY EXPLANATION:**

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**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.