



**City of Inglewood
Treasurer's Report
AS OF OCTOBER 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		5,946,936	5,946,936	5,946,936
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.278%	n/a	n/a	33,936	33,033,572	33,033,572	33,033,572
Bank of America: Savings-PFIC	145 - XXXXXXX		n/a	0.020%	n/a	n/a		172	172	172
Global Custody & Agency Services: Cash Equivalent Equities	602 - XXXX		n/a	0.050%	n/a	n/a		11,857,513	11,857,513	11,858,553
Federal Home Loan Mortgage Corp	3134G46D5	Aaa	1.200%	1.20%	04/30/2013	04/30/2018		2,000,000	1,999,500	1,997,200
Federal National Mortgage Assn	3134G43F3	Aaa	1.020%	1.02%	04/11/2013	04/11/2018	10,200	2,000,000	2,000,000	2,003,080
Federal National Mortgage Assn	3136G1JD2	Aaa	1.100%	1.10%	11/27/2012	11/27/2017	5,500	1,000,000	1,000,000	995,930
Federal National Mortgage Assn	3136G07M7	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	997,210
Federal National Mortgage Assn	3136G06M8	Aaa	0.900%	0.90%	05/30/2013	05/25/2018		1,000,000	1,000,000	1,000,280
Federal National Mortgage Assn	3135G0XK4	Aaa	1.050%	1.05%	02/28/2013	02/28/2018		2,000,000	2,000,000	2,001,020
Federal National Mortgage Assn	3135G0UN1	Aaa	1.150%	1.15%	01/30/2013	01/30/2018		1,000,000	1,000,000	1,000,450
Federal National Mortgage Assn	3135G0TV5	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	1,002,030
Federal Farm Credit Banks	3133ECHS6	Aaa	1.030%	1.03%	11/27/2012	11/27/2017		1,000,000	1,000,000	1,000,010
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	12/13/2012	12/13/2017		3,000,000	3,000,000	3,000,090
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		1,000,000	999,500	1,000,030
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.840%	0.84%	05/08/2013	05/08/2018		2,000,000	1,997,500	1,986,060
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	01/30/2013	01/30/2018		2,000,000	2,000,000	2,000,080
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	02/06/2013	02/06/2018		1,000,000	1,000,000	1,000,040
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	03/28/2012	03/28/2017		736,839	736,839	744,547
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	09/18/2012	09/18/2017		2,000,000	2,000,000	2,016,300
Federal Home Loan Banks	313382HR7	Aaa	1.130%	1.13%	06/27/2013	06/27/2018		1,000,000	999,750	1,000,630
Federal Home Loan Banks	3133823A9	Aaa	1.150%	1.15%	09/30/2015	09/30/2020		307,692	307,692	307,806
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	08/01/2012	08/01/2017		1,000,000	1,000,000	1,001,760
Federal Home Loan Banks	3130A6HM2	Aaa	1.500%	1.50%	09/15/2015	09/15/2020		2,000,000	2,000,000	2,002,900
Freddie Mac	3134G7YE5	Aaa	1.000%	1.00%	09/05/2014	09/11/2019		2,000,000	2,000,000	2,000,680
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	12/08/2014	12/10/2019		1,000,000	1,000,000	1,011,710
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	12/08/2014	12/10/2019		250,000	250,000	250,370
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	251,780
Capital One Bank Usa Na	140420QN3	Aaa	2.000%	2.00%	12/08/2014	12/10/2019		250,000	250,000	250,823
Capital One Na	14042E6G0	Aaa	2.200%	2.20%	12/08/2014	12/10/2019		250,000	250,000	251,015
Discover Bank	2546716C9	Aaa	2.100%	2.10%	12/08/2014	12/10/2019		250,000	250,000	250,283
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	12/08/2014	12/10/2019		250,000	250,000	249,915
Sallie Mae Bank/Salt Lake	795450SY2	Aaa	2.100%	2.10%	12/08/2014	12/10/2019		250,000	250,000	250,375
Synchrony Bank	87164WEKO	Aaa	2.000%	2.00%	09/05/2014	09/10/2019		250,000	250,000	250,715
TOTAL POOLED CASH & INVESTMENTS								\$ 83,882,725	\$ 83,878,975	\$ 83,914,351
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Instl.US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	\$ 2	\$ 215,863	\$ 215,863	\$ 215,863
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 215,863	\$ 215,863	\$ 215,863
GRAND TOTAL							\$ 49,637	\$ 84,094,837	\$ 84,130,213	

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 388 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 - October 31, 2015 \$ 2

Earnings - October 31, 2015 \$ 65,072

FY 15/16 Earnings - Year to Date \$ 65,072

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
CONSOLIDATED TREASURER'S REPORT
AS OF OCTOBER 31, 2015**

City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%	
Cash - Checking & Savings	AA+	\$ 5,947,109	7.1%	\$ 5,687,192	5.8%	\$ -		\$ -		\$ 11,634,301	5.9%	
Cash - Money Market		11,607,513	13.8%	21,740	0.0%	-		-		11,629,253	5.9%	
Local Agency Investment Fund		33,033,572	39.3%	-		101,023	100%	-		33,134,595	16.9%	
Bond Securities		31,069,843	36.9%	-		-		-		31,069,843	15.9%	
Certificates of Deposit		2,256,315	2.7%	-		-		-		2,256,315	1.2%	
Bond Proceeds - Money Market		-			74,484,842	76.2%	-		-		74,484,842	38.1%
Investments w/ Fiscal Agent		215,863	0.3%	17,604,689	18.0%	-		13,519,196	100%		31,339,748	16.0%
Total Cash & Investments		\$ 84,130,215	100%	\$ 97,798,463	100%	\$ 101,023	100%	\$ 13,519,196	100%	\$ 195,548,897	100%	
Interest Earnings, Debt Service		\$ 2		\$ 10,278		\$ -		\$ 1,667				
Interest Earnings		\$ 65,072		\$ 2		\$ 81		\$ -				

INVESTMENT INFORMATION:

- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 10/31/2015 TOTALED \$65,155.
 (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2015-16 TO-DATE AMOUNTED TO \$65,155.
 (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$82.55 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.09 MILLION.
 (d) INTEREST YIELDS WERE 0.84-1.375% FOR BOND SECURITIES, 0.357% FOR LOCAL AGENCY INVESTMENT FUND, 0.15% FOR SAVINGS ACCOUNT, 2.0-2.2% 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 Investments - Successor Agency
Treasurer's Report
AS OF OCTOBER 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							\$ -	\$ 5,672,382	\$ 5,672,382	\$ 5,672,382
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	14,810	14,810	14,810
TOTAL POOLED CASH & INVESTMENTS								\$ 5,708,933	\$ 5,708,933	\$ 5,708,933
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 8,456	68,597,239	68,597,239	68,597,239
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	726	5,887,603	5,887,603	5,887,603
TOTAL BOND PROCEEDS								\$ 74,484,842	\$ 74,484,842	\$ 74,484,842
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
First Amer Treas Oblig Fund: Series 1998A	954 - XXXXX		n/a	0.000%	Varies	n/a	\$ -	\$ 3,370,128	\$ 3,370,128	\$ 3,370,128
Fidelity Treasury Fund Daily: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	-	105	105	105
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	14	1,099,375	1,099,375	1,099,375
First Amer Treas Oblig Fund: 2003A	946 - XXXXX		n/a	0.000%	Varies	n/a	-	1,809,721	1,809,721	1,809,721
Fidelity Instl.US Trust III: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	-	2,549,472	2,549,472	2,549,472
First Amer Prime Oblig: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	1,082	8,775,887	8,775,887	8,775,887
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 17,604,689	\$ 17,604,689	\$ 17,604,689
GRAND TOTAL							\$ 10,280		\$ 97,798,464	\$ 97,798,464

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 - October 31, 2015	<u>10,278</u>
Earnings - October 31, 2015	<u>2</u>
FY 15/16 Earnings - Year to Date	<u>2</u>

INVESTMENT TERMINOLOGY EXPLANATION:

- Yield – The rate of annual income return on an investment expressed as a percentage.
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Inglewood Housing Authority Treasurer's Report AS OF OCTOBER 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	81	\$ 101,023	\$ 101,023	\$ 101,023
TOTAL POOLED CASH & INVESTMENTS						\$ 101,023	\$ 101,023	\$ 101,023

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 - October 31, 2015	<u>\$ -</u>
Earnings - October 31, 2015	<u>\$ 81</u>
FY 15/16 Earnings - Year to Date	<u>\$ 81</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 OCTOBER 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	1,667	13,519,196	13,519,196	13,519,196
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							\$ 13,519,196	\$ 13,519,196	\$ 13,519,196

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 - October 31, 2015 \$ 1,667

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.