



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

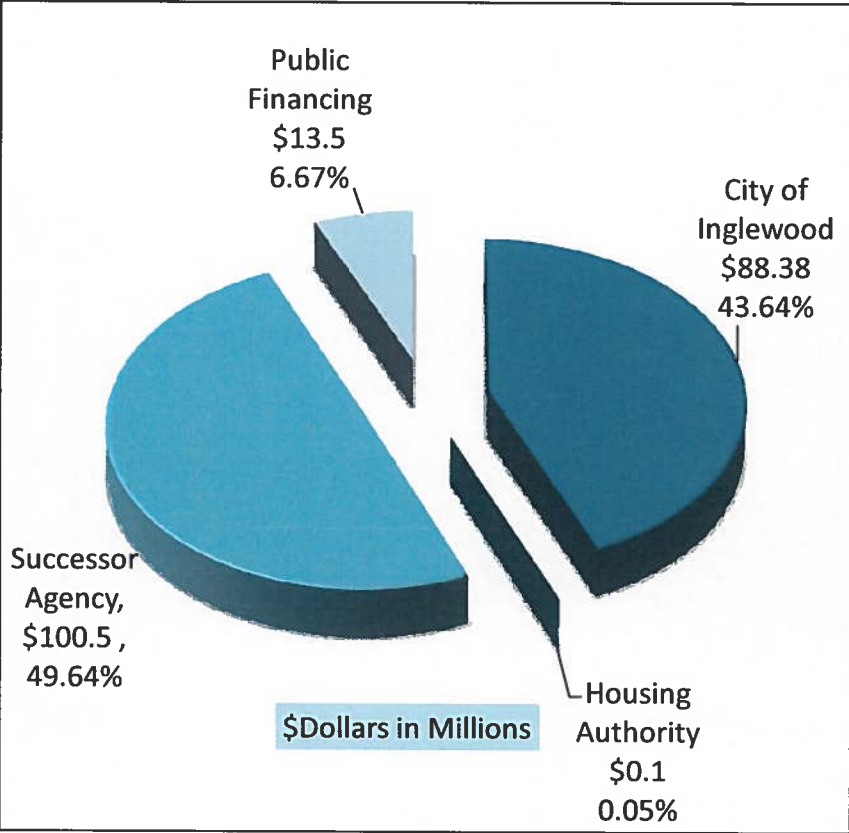
| City's Pooled Cash & Investments | S&P Ratings | City of Inglewood | % | Successor Agency | % | Housing Authority | % | Public Financing | % | Total | % |
|--|----------------|----------------------|-------------|-----------------------|-------------|----------------------|-------------|----------------------|-------------|-----------------------|-------------|
| Cash - Checking & Savings | AA+ | \$ 9,484,715 | 10.7% | \$ 2,206,168 | 2.2% | \$ - | | \$ - | | \$ 11,690,883 | 5.8% |
| Cash - Money Market | | 4,937,294 | 5.6% | 21,740 | 0.0% | - | | - | | 4,959,034 | 2.4% |
| Local Agency Investment Fund | | 31,157,944 | 35.3% | - | | 100,871 | 100% | - | | 31,258,815 | 15.4% |
| Bond Securities | | 37,896,110 | 42.9% | - | | - | | - | | 37,896,110 | 18.7% |
| Certificates of Deposit | | 1,767,865 | 2.0% | - | | - | | - | | 1,767,865 | 0.9% |
| Bond Proceeds - Money Market | | - | | | 74,428,850 | 74.0% | - | | - | 74,428,850 | 36.8% |
| Investments w/ Fiscal Agent | | 3,132,620 | 3.5% | 23,875,719 | 23.7% | - | | 13,511,148 | 100% | 40,519,487 | 20.0% |
| Total Cash & Investments | | \$ 88,376,548 | 100% | \$ 100,532,477 | 100% | \$ 100,871 | 100% | \$ 13,511,148 | 100% | \$ 202,521,044 | 100% |
| Interest Earnings, Debt Service | | \$ 27 | | \$ 10,613 | | \$ - | | \$ 1,721 | | | |
| Interest Earnings | | \$ 61,709 | | \$ 2 | | \$ 65 | | \$ - | | | |

INVESTMENT INFORMATION:

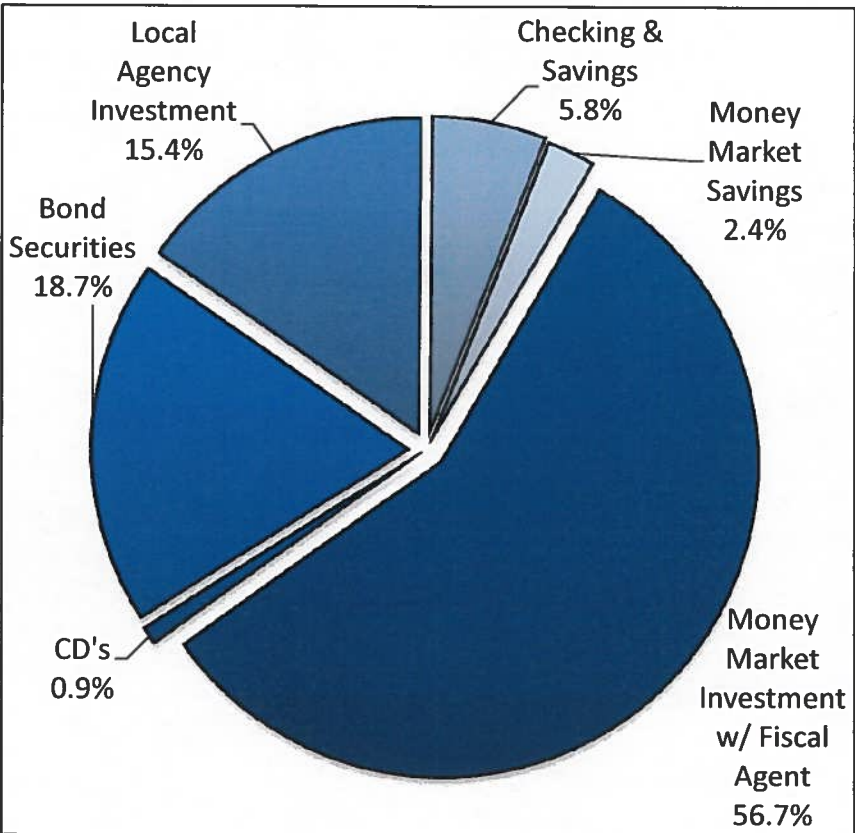
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 4/30/2015 TOTALED \$61,776.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2014-15 TO-DATE AMOUNTED TO \$342,492.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$82.175 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.015 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.4% FOR BOND SECURITIES, 0.283% FOR LOCAL AGENCY INVESTMENT FUND, 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 April 30, 2015

By Agency

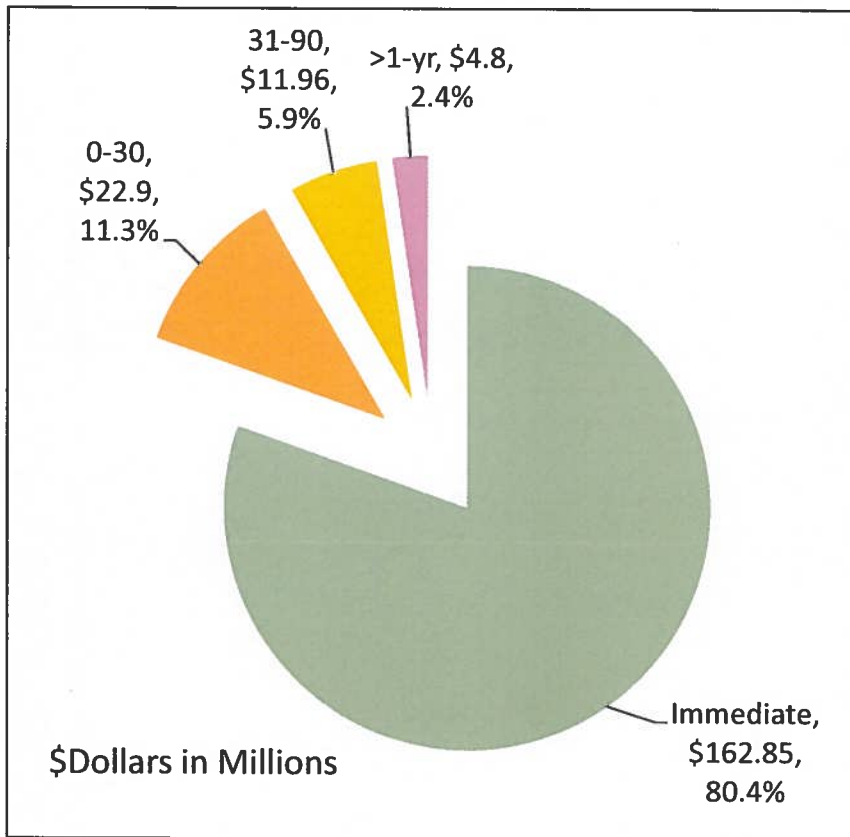


Portfolio Composition

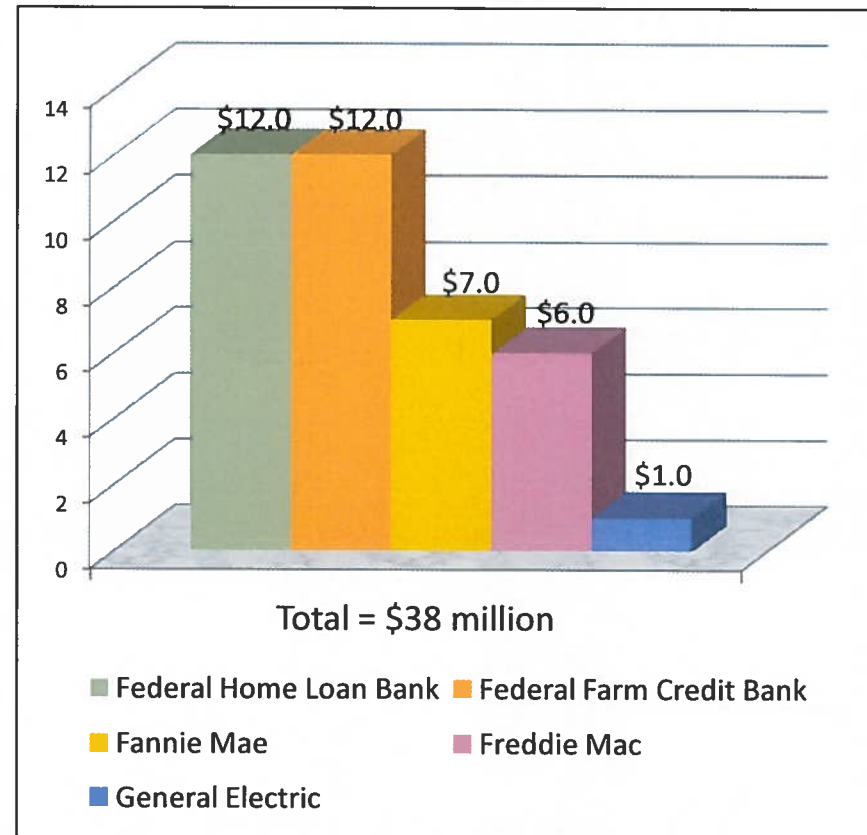


City of Inglewood Pooled Cash & Investments As of April 30, 2015

Liquidity (in days)



Bond Securities





**City of Inglewood
Treasurer's Report
AS OF APRIL 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 | | 9,484,688 | 9,484,688 | 9,484,688 |
| State of California: Local Agency Investment Fund | 98 - XXXXX | | n/a | 0.278% | n/a | n/a | 10,293 | 31,157,944 | 31,157,944 | 31,157,944 |
| Bank of America: Savings-PFIC | 145 - XXXXXXXX | | n/a | 0.020% | n/a | n/a | | 27 | 27 | 27 |
| Global Custody & Agency Services: Money Market | 602 - XXXX | | n/a | 0.050% | n/a | n/a | | 4,937,294 | 4,937,294 | 4,937,294 |
| Federal Home Loan Mortgage Corp | 3134G37A2 | Aaa | 1.125% | 1.13% | 04/02/2013 | 04/02/2018 | 11,250 | 2,000,000 | 2,000,000 | 1,996,500 |
| Federal Home Loan Mortgage Corp | 3134G46D5 | Aaa | 1.200% | 1.20% | 06/12/2013 | 06/12/2018 | | 2,000,000 | 1,999,500 | 1,995,460 |
| Federal National Mortgage Assn | 3134G43F3 | Aaa | 1.020% | 1.02% | 04/30/2013 | 04/30/2018 | 10,200 | 2,000,000 | 2,000,000 | 1,988,000 |
| Federal National Mortgage Assn | 3136G1JD2 | Aaa | 1.100% | 1.10% | 04/11/2013 | 04/11/2018 | 5,500 | 1,000,000 | 1,000,000 | 994,730 |
| Federal National Mortgage Assn | 3136G07M7 | Aaa | 0.900% | 0.90% | 11/27/2012 | 11/27/2017 | | 1,000,000 | 1,000,000 | 993,870 |
| Federal National Mortgage Assn | 3136G06M8 | Aaa | 0.900% | 0.90% | 11/27/2012 | 11/27/2017 | | 1,000,000 | 1,000,000 | 993,220 |
| Federal National Mortgage Assn | 3135G0XK4 | Aaa | 1.050% | 1.05% | 05/30/2013 | 05/25/2018 | | 2,000,000 | 2,000,000 | 1,975,600 |
| Federal National Mortgage Assn | 3135G0UN1 | Aaa | 1.150% | 1.15% | 02/28/2013 | 02/28/2018 | | 1,000,000 | 1,000,000 | 996,780 |
| Federal National Mortgage Assn | 3135G0TV5 | Aaa | 1.030% | 1.03% | 01/30/2013 | 01/30/2018 | | 1,000,000 | 1,000,000 | 1,001,370 |
| Federal Farm Credit Banks | 3133ECHS6 | Aaa | 1.030% | 1.03% | 03/20/2013 | 03/12/2018 | | 1,000,000 | 1,000,000 | 995,780 |
| Federal Farm Credit Banks | 3133EC5A8 | Aaa | 0.870% | 0.87% | 11/27/2012 | 11/27/2017 | | 3,000,000 | 3,000,000 | 2,984,160 |
| Federal Farm Credit Banks | 3133EC7B4 | Aaa | 0.840% | 0.84% | 12/13/2012 | 12/13/2017 | | 1,000,000 | 999,500 | 995,730 |
| Federal Farm Credit Banks | 3133ECN34 | Aaa | 0.840% | 0.84% | 05/09/2013 | 02/09/2018 | | 2,000,000 | 1,997,500 | 1,981,320 |
| Federal Farm Credit Banks | 3133ECNY6 | Aaa | 0.950% | 0.95% | 05/08/2013 | 05/08/2018 | | 2,000,000 | 2,000,000 | 1,989,300 |
| Federal Farm Credit Banks | 3133ECE26 | Aaa | 0.940% | 0.94% | 01/30/2013 | 01/30/2018 | | 1,000,000 | 1,000,000 | 998,260 |
| 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 | 998,540 |
| Federal Home Loan Banks | 313383EP2 | Aaa | 1.250% | 1.25% | 06/20/2013 | 06/20/2018 | | 2,000,000 | 1,980,900 | 1,994,760 |
| Federal Home Loan Banks | 313378QP9 | Aaa | 1.260% | 1.26% | 03/28/2012 | 03/28/2017 | | 2,000,000 | 2,000,000 | 2,021,360 |
| Federal Home Loan Banks | 313380MF1 | Aaa | 1.000% | 1.00% | 09/18/2012 | 09/18/2017 | | 2,000,000 | 1,999,500 | 1,997,700 |
| Federal Home Loan Banks | 3133802C0 | Aaa | 1.050% | 1.05% | 07/26/2012 | 07/26/2017 | | 1,000,000 | 1,000,000 | 998,780 |
| Federal Home Loan Banks | 313382HR7 | Aaa | 1.130% | 1.13% | 03/27/2013 | 03/27/2018 | | 1,000,000 | 999,750 | 994,170 |
| Federal Home Loan Banks | 3133823A9 | Aaa | 1.150% | 1.15% | 03/19/2013 | 02/22/2018 | | 2,000,000 | 2,000,000 | 1,997,060 |
| Federal Home Loan Banks | 313383HQ7 | Aaa | 1.200% | 1.20% | 06/27/2013 | 06/27/2018 | | 1,000,000 | 1,000,000 | 1,002,890 |
| Federal Home Loan Banks | 313383HY0 | Aaa | 1.400% | 1.40% | 06/27/2013 | 06/27/2018 | | 1,000,000 | 1,000,000 | 1,001,880 |
| General Electric Cap Corp | 36962G6B5 | Aaa | Variable | Variable | 08/01/2012 | 08/01/2017 | | 1,000,000 | 1,000,000 | 1,008,780 |
| American Express Bank Fsb | 02587CBG4 | | 2.050% | 2.05% | 09/05/2014 | 09/11/2019 | | 250,000 | 250,000 | 252,308 |
| BMW Bank North America | 05580AAZ7 | | 2.150% | 2.15% | 12/08/2014 | 12/10/2019 | | 250,000 | 250,000 | 253,793 |
| Capital One Bank Usa Na | 140420QN3 | | 2.000% | 2.00% | 11/05/2014 | 11/05/2019 | | 250,000 | 250,000 | 252,793 |
| Discover Bank | 2546716C9 | | 2.100% | 2.10% | 09/08/2014 | 09/10/2019 | | 250,000 | 250,000 | 252,208 |
| Goldman Sachs Bank Usa | 38147J4T6 | | 2.050% | 2.05% | 09/05/2014 | 09/10/2019 | | 250,000 | 250,000 | 251,793 |
| Sallie Mae Bank/Salt Lake | 795450SY2 | | 2.100% | 2.10% | 09/05/2014 | 09/10/2019 | | 250,000 | 250,000 | 252,310 |
| Synchrony Bank | 87164WEKO | | 2.000% | 2.00% | 11/07/2014 | 11/07/2019 | | 250,000 | 250,000 | 252,663 |
| TOTAL POOLED CASH & INVESTMENTS | | | | | | | | \$ 85,329,952 | \$ 85,306,602 | \$ 85,243,927 |
| 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 | \$ 3,132,620 | \$ 3,132,620 | \$ 3,132,620 |
| TOTAL CASH & INVESTMENT WITH FISCAL AGENT | | | | | | | | \$ 3,132,620 | \$ 3,132,620 | \$ 3,132,620 |
| GRAND TOTAL | | | | | | | \$ 37,270 | \$ 88,439,222 | \$ 88,376,547 | |

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 482 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 - April 30, 2015 | <u>\$ 27</u> |
| Earnings - April 30, 2015 | <u>\$ 61,709</u> |
| FY 14/15 Earnings - Year to Date | <u>\$ 342,287</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 APRIL 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 | | | | | | | \$ - | \$ 2,191,369 | \$ 2,191,369 | \$ 2,191,369 |
| 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 | 14,799 | 14,799 | 14,799 |
| TOTAL POOLED CASH & INVESTMENTS | | | | | | | | \$ 2,227,908 | \$ 2,227,908 | \$ 2,227,908 |
| BOND PROCEEDS - US BANK | | | | | | | | | | |
| US Bank Money Market Series 2007 | 146 - XXXXXX | | n/a | 0.150% | Varies | n/a | \$ 8,731 | 68,545,673 | 68,545,673 | 68,545,673 |
| US Bank Money Market Series 2003 | 146 - XXXXXX | | n/a | 0.150% | Varies | n/a | 749 | 5,883,178 | 5,883,178 | 5,883,178 |
| TOTAL BOND PROCEEDS | | | | | | | | \$ 74,428,850 | \$ 74,428,850 | \$ 74,428,850 |
| CASH & INVESTMENT WITH FISCAL AGENT - US BANK | | | | | | | | | | |
| First Amer Treas Oblig Fund: Series 1998A | 954 - XXXXX | | n/a | 0.000% | Varies | n/a | \$ - | \$ 5,550,910 | \$ 5,550,910 | \$ 5,550,910 |
| Fidelity Treasury Fund Daily: Series 2003 | 946 - XXXXX | | n/a | 0.000% | Varies | n/a | - | 193 | 193 | 193 |
| First Amer Prime Oblig: Series 2003 | 946 - XXXXX | | n/a | 0.000% | Varies | n/a | 15 | 3,534,197 | 3,534,197 | 3,534,197 |
| 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 | - | 4,211,408 | 4,211,408 | 4,211,408 |
| First Amer Prime Oblig: Series 2007 | 120 - XXXXXX | | n/a | 0.000% | Varies | n/a | 1,117 | 8,769,290 | 8,769,290 | 8,769,290 |
| TOTAL CASH & INVESTMENT WITH FISCAL AGENT | | | | | | | | \$ 23,875,719 | \$ 23,875,719 | \$ 23,875,719 |
| GRAND TOTAL | | | | | | | \$ 10,615 | \$ 100,532,478 | \$ 100,532,478 | \$ 100,532,478 |

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 - April 30, 2015 | <u>10,613</u> |
| Earnings - April 30, 2015 | <u>2</u> |
| FY 14/15 Earnings - Year to Date | <u>14</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 APRIL 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 | 65 | \$ 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 - April 30, 2015 | <u>\$ -</u> |
| Earnings - April 30, 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 APRIL 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 | 13,511,148 | 13,511,148 | 13,511,148 |
| TOTAL CASH & INVESTMENTS WITH FISCAL AGENT | | | | | | | \$ 13,511,148 | \$ 13,511,148 | \$ 13,511,148 |

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 - April 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.