



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

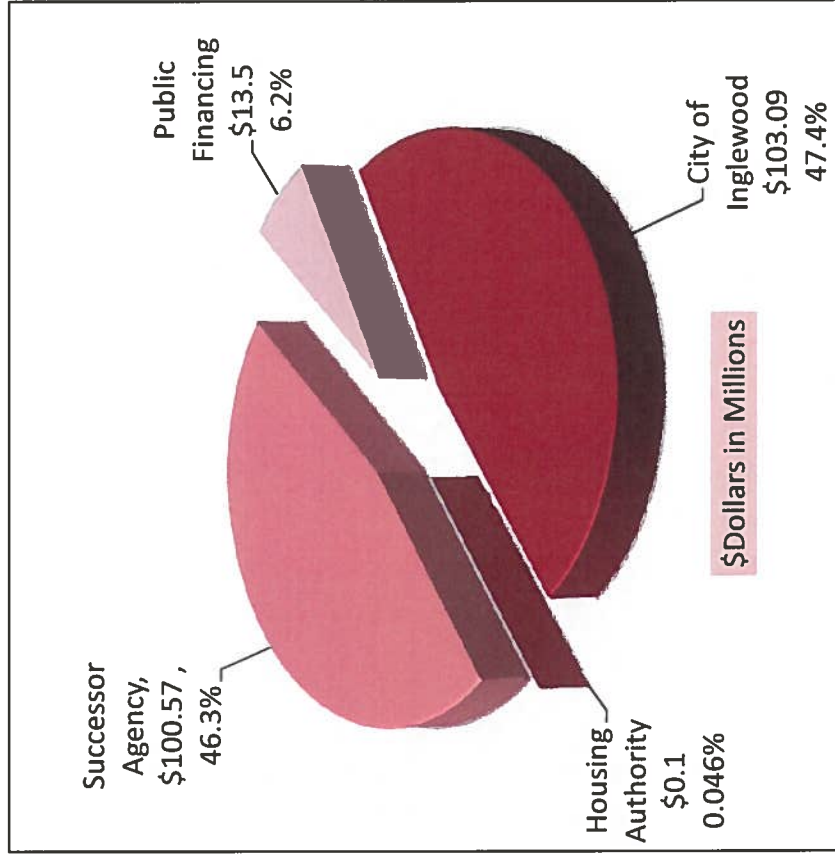
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings		\$ 5,210,268	5.1%	\$ 11,747,850	11.7%	\$ -	-	\$ -	-	\$ 16,958,118	7.8%
Cash - Money Market		8,774,161	8.5%	21,740	0.0%	-	-	-	-	8,795,901	4.0%
Local Agency Investment Fund		49,999,636	48.5%	-	-	100,942	100%	-	-	50,100,578	23.1%
Bond Securities	AA+	34,229,973	33.2%	-	-	-	-	-	-	34,229,973	15.8%
Certificates of Deposit		1,747,938	1.7%	-	-	-	-	-	-	1,747,938	0.8%
Bond Proceeds - Money Market		-	-	74,466,173	74.0%	-	-	-	-	74,466,173	34.3%
Investments w/ Fiscal Agent		3,132,725	3.0%	14,341,642	14.3%	-	-	13,515,789	100%	30,990,156	14.3%
<b>Total Cash &amp; Investments</b>		<b>\$ 103,094,701</b>	<b>100%</b>	<b>\$ 100,577,405</b>	<b>100%</b>	<b>\$ 100,942</b>	<b>100%</b>	<b>\$ 13,515,789</b>	<b>100%</b>	<b>\$ 217,288,837</b>	<b>100%</b>
<b>Interest Earnings, Debt Service</b>		<b>\$ 27</b>		<b>\$ 10,618</b>		<b>\$ -</b>		<b>\$ 1,863</b>			
<b>Interest Earnings</b>		<b>\$ 39,571</b>		<b>\$ 2</b>		<b>\$ -</b>		<b>\$ -</b>			

**INVESTMENT INFORMATION:**

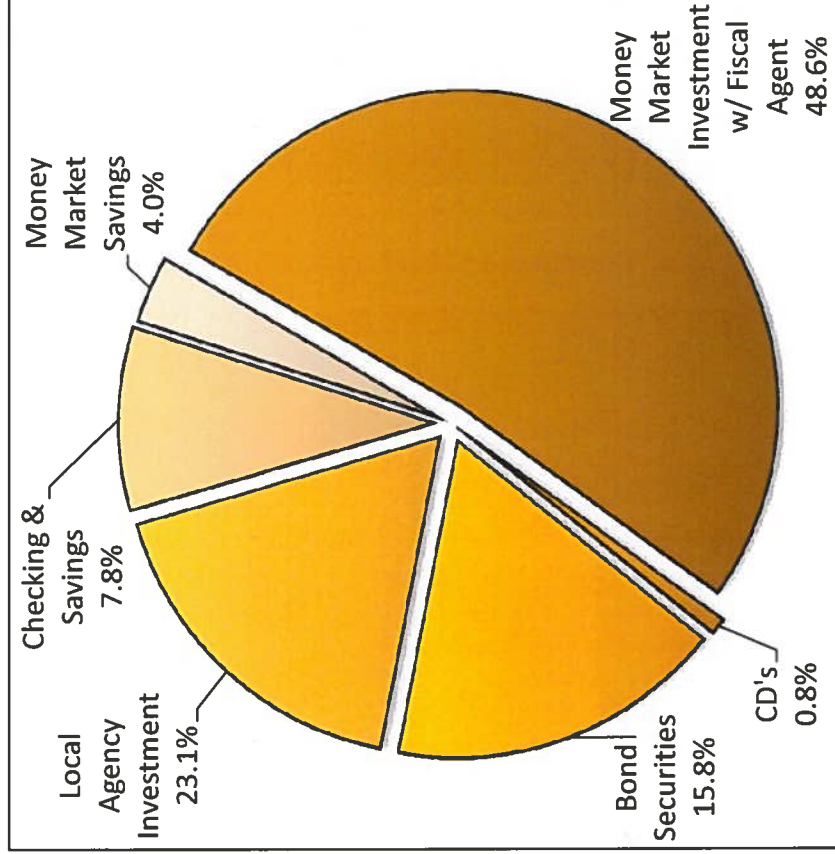
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 8/31/2015 TOTALED \$39,573.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2014-15 TO-DATE AMOUNTED TO \$518,506.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$82.4 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.064 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.375% FOR BOND SECURITIES, 0.330% 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 August 31, 2015

## By Agency

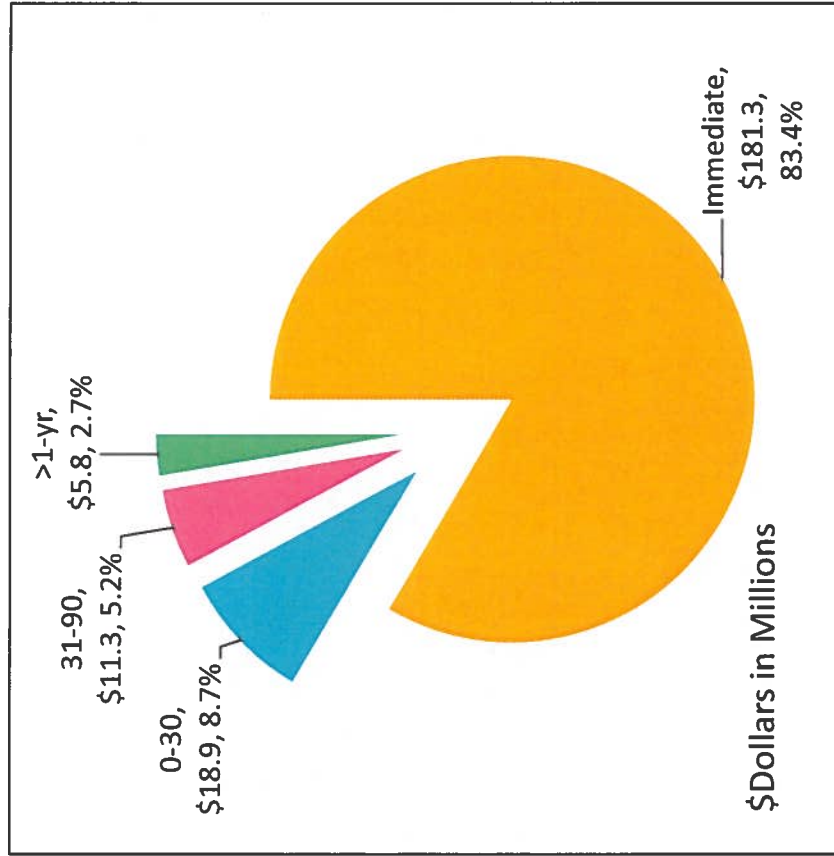


## Portfolio Composition

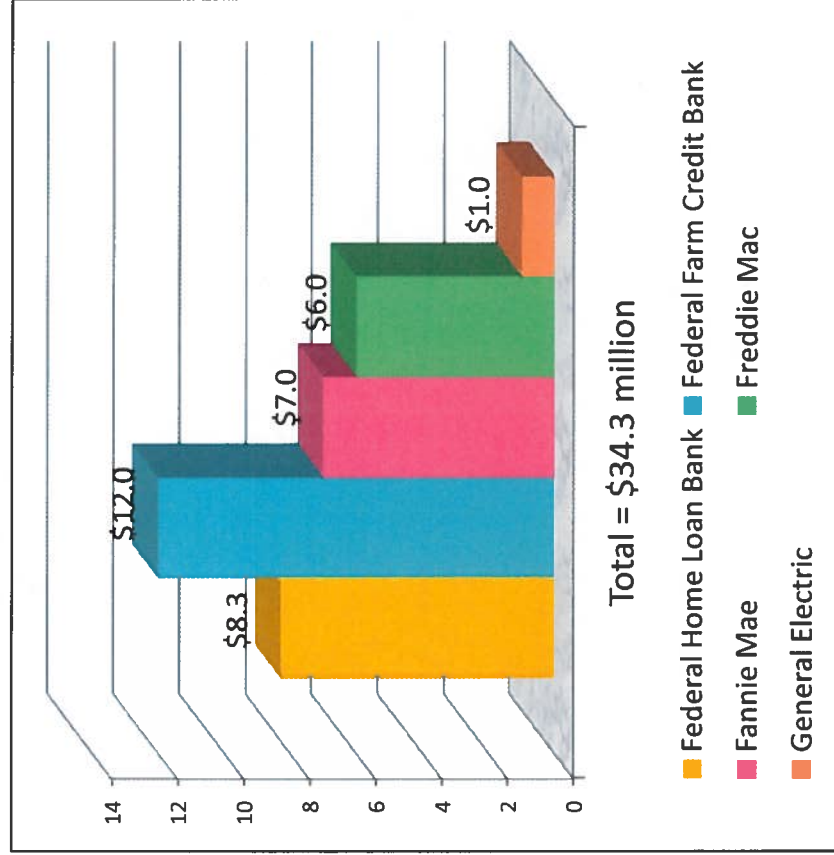


City of Inglewood  
 Pooled Cash & Investments  
 As of August 31, 2015

Liquidity (in days)



Bond Securities





**City of Inglewood  
Treasurer's Report  
AS OF AUGUST 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)	98 - XXXXX		n/a	n/a	n/a	n/a		2,510,096	2,510,096	2,510,096
State of California: Local Agency Investment Fund	145 - XXXXXXXX		n/a	0.278%	n/a	n/a	134	49,999,636	49,999,636	49,999,636
Bank of America: Savings-PFIC	602 - XXXX		n/a	0.050%	n/a	n/a		2,700,172	2,700,172	2,700,172
Global Custody & Agency Services: Money Market								8,774,161	8,774,161	8,774,161
Federal Home Loan Mortgage Corp	3134G37A2	Aaa	1.125%	1.13%	04/02/2013	04/02/2018		2,000,000	2,000,000	1,994,300
Federal Home Loan Mortgage Corp	3134G46D5	Aaa	1.200%	1.20%	06/12/2018	06/12/2018		2,000,000	2,000,000	1,995,580
Federal National Mortgage Assn	3134G43F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		2,000,000	2,000,000	1,986,560
Federal National Mortgage Assn	3136G1J2	Aaa	1.100%	1.10%	04/11/2013	04/11/2018		1,000,000	1,000,000	995,130
Federal National Mortgage Assn	3136G07M7	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	996,570
Federal National Mortgage Assn	3136G06M8	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	996,040
Federal National Mortgage Assn	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/29/2018		2,000,000	2,000,000	1,994,960
Federal National Mortgage Assn	3135G0UW1	Aaa	1.150%	1.15%	02/28/2013	02/28/2018	5,750	1,000,000	1,000,000	996,300
Federal National Mortgage Assn	3135G0TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018		1,000,000	1,000,000	1,001,070
Federal Farm Credit Banks	3135ECHS6	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	994,720
Federal Farm Credit Banks	3133CE5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	2,993,070
Federal Farm Credit Banks	3133CE7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		999,500	999,500	995,530
Federal Farm Credit Banks	3133CE2N3	Aaa	0.840%	0.84%	05/09/2013	02/09/2018	8,400	2,000,000	1,997,500	1,983,420
Federal Farm Credit Banks	3133CE2N6	Aaa	0.950%	0.95%	05/09/2013	05/09/2018		2,000,000	2,000,000	1,989,960
Federal Farm Credit Banks	3133CE2E6	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	998,320
Federal Farm Credit Banks	3133CE2E3	Aaa	1.100%	1.10%	02/06/2013	02/06/2018	5,500	1,000,000	1,000,000	1,000,120
Federal Farm Credit Banks	3133EAF86	Aaa	0.970%	0.97%	08/07/2012	08/07/2017	4,850	1,000,000	1,000,000	997,880
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018		1,980,900	1,980,900	1,991,620
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,017,060
Federal Home Loan Banks	313380MF1	Aaa	1.000%	1.00%	09/18/2012	09/18/2017		2,000,000	1,999,500	1,994,360
Federal Home Loan Banks	313382HR7	Aaa	1.130%	1.13%	03/27/2013	03/27/2018		1,000,000	999,750	996,160
Federal Home Loan Banks	3133823A9	Aaa	1.150%	1.15%	03/19/2013	02/22/2018	11,500	2,000,000	2,000,000	1,996,940
Federal Home Loan Banks	3133823A9	Aaa	1.150%	1.15%	03/19/2013	02/22/2018		(1,692,308)	(1,692,308)	(1,690,017)
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,001,460
General Electric Cap Corp	36992G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017	3,438	1,000,000	1,000,000	1,012,820
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	249,448
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	250,920
Capital One Bank Usa Na	140420QJ3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	249,945
Discover Bank	2546716C9	Aaa	2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	249,360
Goldman Sachs Bank Usa	381474J4T6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	248,978
Sallie Mae Bank/Sall Lake	795450SY2	Aaa	2.100%	2.10%	09/05/2014	09/10/2019		250,000	250,000	249,455
	87164WEKO	Aaa	2.000%	2.00%	11/07/2014	11/07/2019		250,000	250,000	249,833
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>								<b>\$ 100,041,758</b>	<b>\$ 100,018,408</b>	<b>\$ 99,961,976</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	27	\$ 3,132,725	\$ 3,132,725	\$ 3,132,725
<b>TOTAL CASH &amp; INVESTMENT WITH FISCAL AGENT</b>								<b>\$ 3,132,725</b>	<b>\$ 3,132,725</b>	<b>\$ 3,132,725</b>
<b>GRAND TOTAL</b>								<b>\$ 103,174,483</b>	<b>\$ 103,151,133</b>	<b>\$ 103,094,701</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 330 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 - August 31, 2015  
 Earnings - August 31, 2015  
 FY 14/15 Earnings - Year to Date  
 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.  
 F-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 AUGUST 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	602 - XXXX		n/a	0.000%	n/a	n/a	\$ -	\$ 11,733,044	\$ 11,733,044	\$ 11,733,044
Global Custody & Agency Services: Money Market	145 - XXXXXXX		n/a	0.050%	n/a	n/a	-	21,740	21,740	21,740
Bank of America: Savings-PFIC							2	14,806	14,806	14,806
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>								<b>\$ 11,769,591</b>	<b>\$ 11,769,591</b>	<b>\$ 11,769,591</b>
<b>BOND PROCEEDS - US BANK</b>										
US Bank Money Market Series 2007	146 - XXXXXXX		n/a	0.150%	Varies	n/a	\$ 8,736	68,580,046	68,580,046	68,580,046
US Bank Money Market Series 2003	146 - XXXXXXX		n/a	0.150%	Varies	n/a	750	5,886,128	5,886,128	5,886,128
<b>TOTAL BOND PROCEEDS</b>								<b>\$ 74,466,173</b>	<b>\$ 74,466,173</b>	<b>\$ 74,466,173</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	-	76	76	76
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 - 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	1,118	8,773,687	8,773,687	8,773,687
<b>TOTAL CASH &amp; INVESTMENT WITH FISCAL AGENT</b>								<b>\$ 14,341,641</b>	<b>\$ 14,341,641</b>	<b>\$ 14,341,641</b>
<b>GRAND TOTAL</b>							<b>\$ 10,620</b>	<b>\$ 100,577,406</b>	<b>\$ 100,577,406</b>	<b>\$ 100,577,406</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.

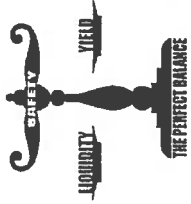
Earnings, Debt Service - August 31, 2015	10,618
Earnings - August 31, 2015	2
FY 14/15 Earnings - Year to Date	22

**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 AUGUST 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		\$ 100,942	\$ 100,942	\$ 100,942
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>						<b>\$ 100,942</b>	<b>\$ 100,942</b>	<b>\$ 100,942</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 - August 31, 2015	\$ -
Earnings - August 31, 2015	\$ -
FY 14/15 Earnings - Year to Date	\$ 262

**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 AUGUST 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	1,863	13,515,789	13,515,789	13,515,789
<b>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</b>							<b>\$ 13,515,789</b>	<b>\$ 13,515,789</b>	<b>\$ 13,515,789</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 - August 31, 2015 \$ 1,863

**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.