



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

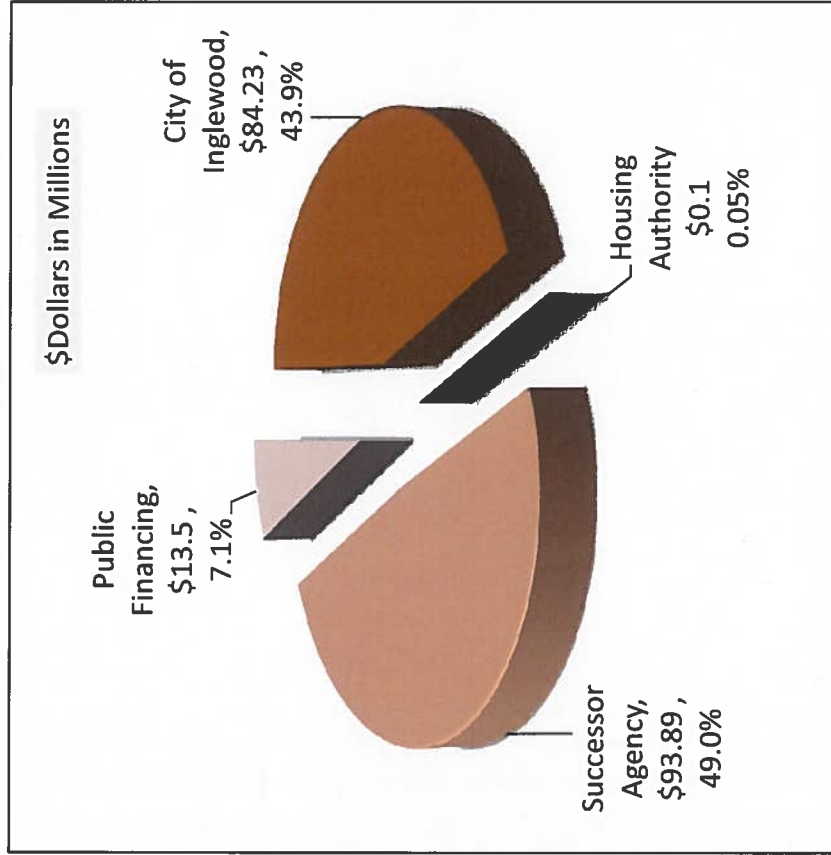
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings		\$ 8,541,107	10.1%	\$ 5,015,768	5.3%	\$ -	-	\$ -	-	\$ 13,556,875	7.1%
Cash - Money Market		6,819,663	8.1%	21,740	0.0%	-	-	-	-	6,841,403	3.6%
Local Agency Investment Fund		26,783,572	31.8%	-	-	101,023	100%	-	-	26,884,595	14.0%
Bond Securities	AA+	35,529,124	42.2%	-	-	-	-	-	-	35,529,124	18.5%
Certificates of Deposit		2,491,823	3.0%	-	-	-	-	-	-	2,491,823	1.3%
Bond Proceeds - Money Market Investments w/ Fiscal Agent		4,063,097	4.8%	74,503,515	79.4%	-	-	-	-	74,503,515	38.9%
				14,346,110	15.3%	-	-	13,522,586	100%	31,931,793	16.7%
Total Cash & Investments		\$ 84,228,386	100%	\$ 93,887,133	100%	\$ 101,023	100%	\$ 13,522,586	100%	\$ 191,739,128	100%
Interest Earnings, Debt Service		\$ 31		\$ 10,293		\$ -		\$ 1,667			
Interest Earnings		\$ 29,544		\$ 2		\$ -		\$ -			

INVESTMENT INFORMATION:

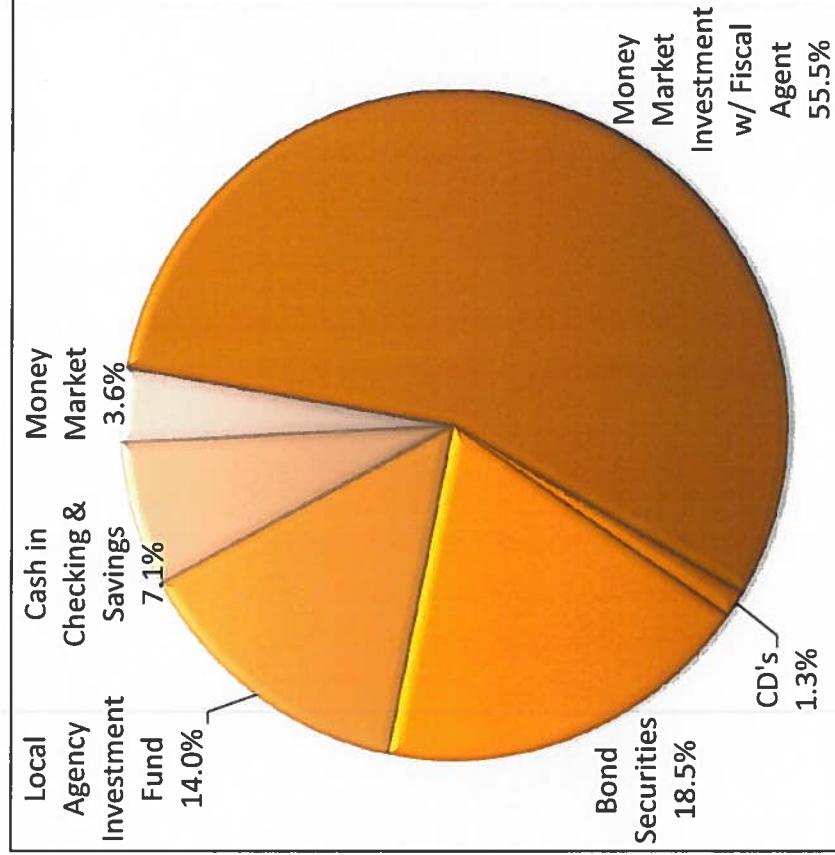
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 12/31/2015 TOTALED \$29,546.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2015-16 TO-DATE AMOUNTED TO \$146,116.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$82.64 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.1 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.9% FOR BOND SECURITIES, 0.400% FOR LOCAL AGENCY INVESTMENT FUND, 0.15% FOR SAVINGS ACCOUNT, 2.0-2.3% 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 December 31, 2015

By City Agency

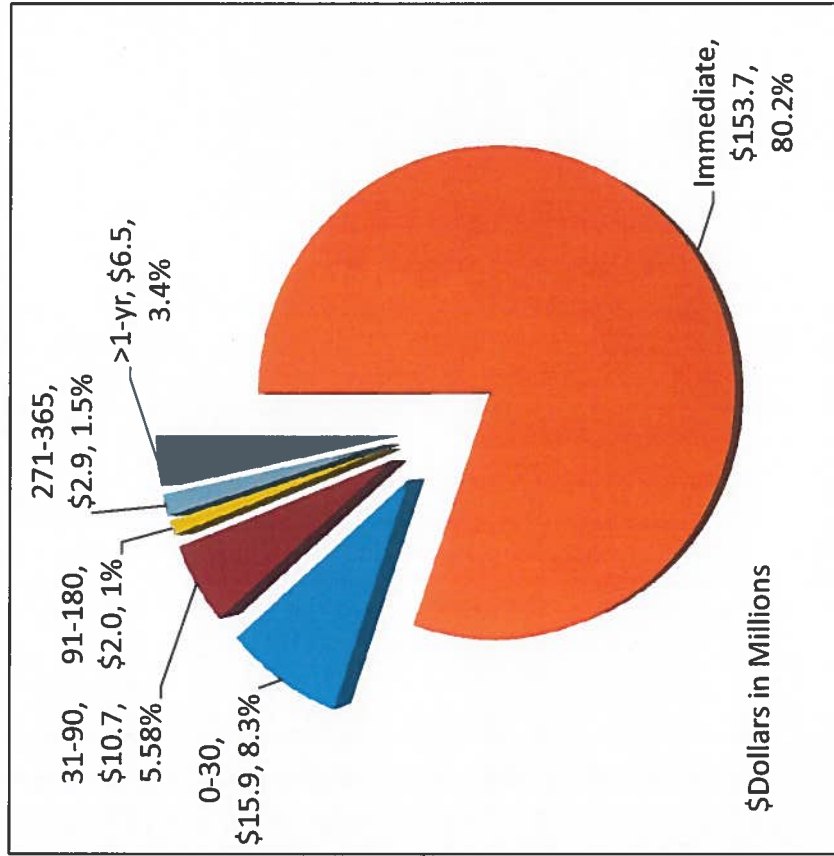


Portfolio Composition

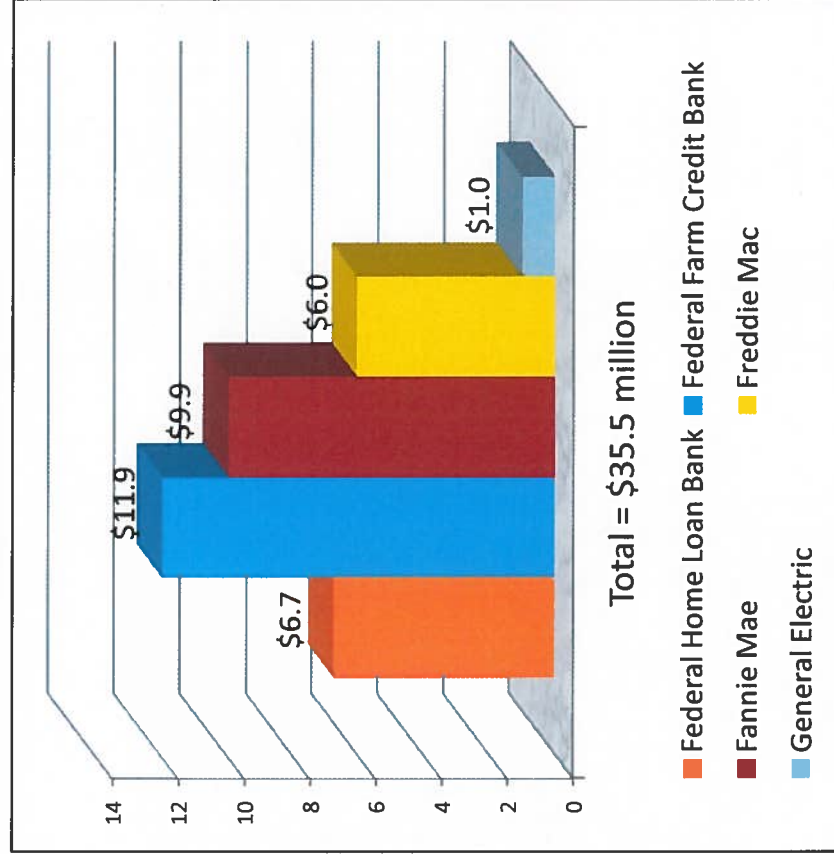


City of Inglewood Pooled Cash & Investments As of December 31, 2015

Liquidity (in days)



Bond Securities





City of Inglewood
Treasurer's Report
AS OF DECEMBER 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)	98 - XXXXX		n/a	n/a	n/a	n/a	0	8,540,935	8,540,935	8,540,935
State of California Local Agency Investment Fund	145 - XXXXXXXX		n/a	0.278%	n/a	n/a		26,783,572	26,783,572	26,783,572
Bank of America Savings-PFIC	602 - XXXX		n/a	0.050%	n/a	n/a		172	172	172
Global Custody & Agency Services: Cash Equivalent Equities										
Federal Home Loan Mortgage Corp	3134646D5	Aaa	1.200%	1.20%	06/12/2013	06/12/2018	12,000	7,069,663	7,069,663	7,069,305
Federal National Mortgage Assn	3134643F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		2,000,000	1,999,500	1,990,500
Federal National Mortgage Assn	313661JD2	Aaa	1.100%	1.10%	04/11/2013	04/11/2018		1,000,000	1,000,000	2,000,460
Federal National Mortgage Assn	3136607M7	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	991,150
Federal National Mortgage Assn	3136606M8	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	994,420
Federal National Mortgage Assn	313530XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	1,000,350
Federal National Mortgage Assn	313530UN1	Aaa	1.150%	1.15%	02/28/2013	02/28/2018		1,000,000	1,000,000	1,983,580
Federal National Mortgage Assn	313530TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018		1,000,000	1,000,000	995,220
Federal National Mortgage Assn	313662TV9	Aaa	1.085%	1.09%	11/23/2015	11/20/2020		2,000,000	1,999,000	1,986,680
Federal National Mortgage Assn	313662UW5	Aaa	1.900%	1.90%	11/24/2015	11/30/2020		925,000	925,000	915,029
Federal Farm Credit Banks	31333ECH86	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	990,530
Federal Farm Credit Banks	31333EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	2,979,030
Federal Farm Credit Banks	31333EC5B8	Aaa	0.840%	0.84%	12/13/2012	12/13/2017	4,200	1,000,000	1,000,000	999,500
Federal Farm Credit Banks	31333CH7B4	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		2,000,000	1,997,500	1,983,780
Federal Farm Credit Banks	31333CN23	Aaa	0.840%	0.84%	05/09/2013	05/08/2018		2,000,000	2,000,000	2,000,040
Federal Farm Credit Banks	31333CN26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	1,000,020
Federal Farm Credit Banks	31333FRL3	Aaa	1.890%	1.89%	11/30/2015	11/30/2020		2,000,000	2,000,000	1,985,780
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018	4,650	736,839	736,839	740,395
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,008,780
Federal Home Loan Banks	313382HR7	Aaa	1.130%	1.13%	03/27/2013	03/27/2018		1,000,000	999,750	996,470
Federal Home Loan Banks	313383H07	Aaa	1.200%	1.20%	06/27/2013	06/27/2018	6,000	1,000,000	1,000,000	995,970
Federal Home Loan Banks	3130A6HM2	Aaa	1.500%	1.50%	10/15/2015	10/15/2020		2,000,000	2,000,000	2,000,320
Freddie Mac	313467YE5	Aaa	Variable	Variable	09/30/2015	09/30/2020		1,000,000	1,000,000	1,993,940
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017		1,000,000	1,000,000	1,004,800
American Express Centurion	02587DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020		250,000	250,000	247,933
American Express Bank Fsb	05980AAZ7	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	249,040
Bmw Bank North America	140420QN3	Aaa	2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	250,253
Capital One Bank Usa Na	140420QK3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019	2,695	250,000	250,000	249,413
Capital One Na	14042E6G0	Aaa	2.200%	2.20%	08/28/2015	09/02/2020		250,000	250,000	249,615
Discover Bank	2546716C9	Aaa	2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	248,963
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	248,610
Sallie Mae Bank/Sall Lake	795450SY2	Aaa	2.100%	2.10%	09/05/2014	09/10/2019		250,000	250,000	249,050
Synchrony Bank	87164WEKO	Aaa	2.000%	2.00%	11/07/2014	11/07/2019		250,000	250,000	249,305
TOTAL POOLED CASH & INVESTMENTS								\$ 80,306,181	\$ 80,301,431	\$ 80,165,288
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt. Fund-Fidelity Instl US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	31	4,063,097	4,063,097	4,063,097
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 4,063,097	\$ 4,063,097	\$ 4,063,097
GRAND TOTAL								\$ 84,369,278	\$ 84,364,528	\$ 84,228,385

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 493 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 - December 31, 2015	\$ 31
Earnings - December 31, 2015	\$ 29,545
FY 15/16 Earnings - Year to Date	\$ 146,030

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 DECEMBER 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	602 - XXXX		n/a	0.000%	n/a	n/a	\$ -	\$ 5,000,954	\$ 5,000,954	\$ 5,000,954
Global Custody & Agency Services: Money Market	145 - XXXXXXXX		n/a	0.050%	n/a	n/a	-	21,740	21,740	21,740
Bank of America: Savings-PFIC							2	14,814	14,814	14,814
TOTAL POOLED CASH & INVESTMENTS								\$ 5,037,509	\$ 5,037,509	\$ 5,037,509
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	8,458	68,614,436	68,614,436	68,614,436
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	726	5,889,079	5,889,079	5,889,079
TOTAL BOND PROCEEDS								\$ 74,503,515	\$ 74,503,515	\$ 74,503,515
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
First Amer Treas Oblig Fund: Series 1998A	954 - XXXXX		n/a	0.000%	Varies	n/a	7	2,974,417	2,974,417	2,974,417
Fidelity Treasury Fund Daily: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	135	135	135	135
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	4	1,494,094	1,494,094	1,494,094
Fidelity Instl.US Trust III: Series 2007	120 - XXXXXXX		n/a	0.000%	Varies	n/a	1	3	3	3
First Amer Prime Oblig: Series 2007	120 - XXXXXXX		n/a	0.000%	Varies	n/a	1,082	8,778,087	8,778,087	8,778,087
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,346,110	\$ 14,346,110	\$ 14,346,110
GRAND TOTAL										
							\$ 10,294		\$ 93,887,134	\$ 93,887,134

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 - December 31, 2015	10,292
Earnings - December 31, 2015	2
FY 15/16 Earnings - Year to Date	6

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 DECEMBER 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		\$ 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 - December 31, 2015	\$ -
Earnings - December 31, 2015	\$ -
FY 15/16 Earnings - Year to Date	\$ 81

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.