



City of Inglewood Treasurer's Report AS OF FEBRUARY 29, 2016



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		4,982,631	4,982,631	4,982,631
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.278%	n/a	n/a		35,013,365	35,013,365	35,013,365
Bank of America: Savings-PFIC	145 - XXXXXXX		n/a	0.020%	n/a	n/a	0	172	172	172
Global Custody & Agency Services: Cash Equivalent Equities	602 - XXXX		n/a	0.050%	n/a	n/a		4,097,100	4,097,100	4,101,468
Federal Home Loan Mortgage Corp	3134G46D5	Aaa	1.200%	1.20%	06/12/2013	06/12/2018		2,000,000	1,999,500	2,000,060
Federal National Mortgage Assn	3134G43F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		2,000,000	2,000,000	2,001,980
Federal National Mortgage Assn	3136G1JD2	Aaa	1.100%	1.10%	04/11/2013	04/11/2018		1,000,000	1,000,000	997,730
Federal National Mortgage Assn	3136G07M7	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	998,870
Federal National Mortgage Assn	3136G06M8	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	997,840
Federal National Mortgage Assn	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	1,997,380
Federal National Mortgage Assn	3135G0UN1	Aaa	1.150%	1.15%	02/28/2013	02/28/2018	5,750	1,000,000	1,000,000	1,000,460
Federal National Mortgage Assn	3135G0TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018	5,150	1,000,000	1,000,000	1,000,070
Federal National Mortgage Assn	3136G2TV9	Aaa	1.085%	1.09%	11/23/2015	11/20/2020		2,000,000	1,999,000	2,001,760
Federal National Mortgage Assn	3136G2UW5	Aaa	1.900%	1.90%	11/24/2015	11/30/2020		925,000	925,000	927,202
Federal Farm Credit Banks	3133ECHS6	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	996,730
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	2,994,630
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	997,040
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.840%	0.84%	05/09/2013	02/09/2018	8,400	2,000,000	1,997,500	1,996,000
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018		2,000,000	2,000,000	2,000,160
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018	4,700	1,000,000	1,000,000	1,000,080
Federal Farm Credit Banks	3133EFRL3	Aaa	1.890%	1.89%	11/30/2015	11/30/2020		2,000,000	2,000,000	2,005,840
Federal Farm Credit Banks	3133EFC70	Aaa	1.120%	1.12%	02/16/2016	02/22/2019		2,000,000	2,000,000	1,995,980
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018		736,839	736,839	741,035
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,013,860
Federal Home Loan Banks	313382HR7	Aaa	1.130%	1.13%	03/27/2013	03/27/2018		1,000,000	999,750	1,000,090
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,003,100
Federal Home Loan Banks	3130A6HM2	Aaa	1.500%	1.50%	10/15/2015	10/15/2020		2,000,000	2,000,000	2,002,720
Freddie Mac	3134G7YE5	Aaa	1.000%	1.00%	09/30/2015	09/30/2020		2,000,000	2,000,000	2,000,060
Freddie Mac	3134G8J42	Aaa	1.500%	1.50%	01/19/2016	08/26/2019		1,000,000	1,000,000	1,000,900
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017	3,438	1,000,000	1,000,000	1,004,050
American Express Centurion	02587DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020		250,000	250,000	252,823
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	252,898
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	254,333
Capital One Bank Usa Na	140420QN3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	253,420
Capital One Na	14042E6G0	Aaa	2.200%	2.20%	08/28/2015	09/02/2020		250,000	250,000	254,285
Discover Bank	2546716C9	Aaa	2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	252,813
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	252,475
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	252,900
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	253,320
TOTAL POOLED CASH & INVESTMENTS								\$ 85,005,108	\$ 85,000,358	\$ 85,052,527
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Instl.US Trust III	790 - XXXXXXXXX		n/a	0.000%	Varies	n/a		\$ 4,063,165	\$ 4,063,165	\$ 4,063,165
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 4,063,165	\$ 4,063,165	\$ 4,063,165
GRAND TOTAL								\$ 27,438	\$ 89,063,523	\$ 89,115,692

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 480 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 - February 29, 2016	\$ -
Earnings - February 29, 2016	\$ 27,438
FY 15/16 Earnings - Year to Date	\$ 175,823

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 FEBRUARY 29, 2016**

City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings	AA+	\$ 4,982,803	5.6%	\$ 13,510,234	13.3%	\$ -		\$ -		\$ 18,493,037	9.0%
Cash - Money Market		3,847,101	4.3%	21,740	0.0%	-		-		3,868,841	1.9%
Local Agency Investment Fund		35,013,365	39.3%	-		101,117	100%	-		35,114,482	17.2%
Bond Securities		38,675,627	43.4%	-		-		-		38,675,627	18.9%
Certificates of Deposit		2,533,632	2.8%	-		-		-		2,533,632	1.2%
Bond Proceeds - Money Market		-		73,770,978	72.6%	-		-		73,770,978	36.1%
Investments w/ Fiscal Agent		4,063,166	4.6%	14,348,849	14.1%	-		13,524,147	100%	31,936,162	15.6%
Total Cash & Investments			\$ 89,115,694	100%	\$ 101,651,801	100%	\$ 101,117	100%	\$ 13,524,147	100%	\$ 204,392,759
Interest Earnings, Debt Service		\$ 34		\$ 13,874		\$ -		\$ 2,269			
Interest Earnings		\$ 27,437		\$ 2		\$ -		\$ -			

INVESTMENT INFORMATION:

- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 2/29/2016 TOTALED \$27,439.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2015-16 TO-DATE AMOUNTED TO \$203,443.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$82.73 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.1 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.9% FOR BOND SECURITIES, 0.467% FOR LOCAL AGENCY INVESTMENT FUND, 0.15%-0.37% FOR SAVINGS ACCOUNT, 2.0-2.3% FOR CERTIFICATES OF DEPOSIT, 0.010-0.210% 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 FEBRUARY 29, 2016**



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							\$ -	\$ 13,495,416	\$ 13,495,416	\$ 13,495,416
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	14,818	14,818	14,818
TOTAL POOLED CASH & INVESTMENTS								\$ 13,531,974	\$ 13,531,974	\$ 13,531,974
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 11,334	67,880,175	67,880,175	67,880,175
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	974	5,890,803	5,890,803	5,890,803
TOTAL BOND PROCEEDS								\$ 73,770,978	\$ 73,770,978	\$ 73,770,978
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
First Amer Treas Oblig Fund: Series 1998A	954 - XXXXX		n/a	0.000%	Varies	n/a		\$ 2,974,420	\$ 2,974,420	\$ 2,974,420
Fidelity Treasury Fund Daily: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a		300	300	300
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	115	1,099,375	1,099,375	1,099,375
First Amer Treas Oblig Fund: 2003A	946 - XXXXX		n/a	0.000%	Varies	n/a		1,494,095	1,494,095	1,494,095
Fidelity Instl.US Trust III: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a		3	3	3
First Amer Prime Oblig: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	1,451	8,780,657	8,780,657	8,780,657
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,348,849	\$ 14,348,849	\$ 14,348,849
GRAND TOTAL							\$ 13,875		\$ 101,651,801	\$ 101,651,801

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 - February 29, 2016	<u>13,874</u>
Earnings - February 29, 2016	<u>2</u>
FY 15/16 Earnings - Year to Date	<u>9</u>

INVESTMENT TERMINOLOGY EXPLANATION:

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Inglewood Housing Authority Treasurer's Report AS OF FEBRUARY 29, 2016



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	94	\$ 101,117	\$ 101,117	\$ 101,117
TOTAL POOLED CASH & INVESTMENTS						\$ 101,117	\$ 101,117	\$ 101,117

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 - February 29, 2016	<u>\$ -</u>
Earnings - February 29, 2016	<u>\$ 94</u>
FY 15/16 Earnings - Year to Date	<u>\$ 175</u>

INVESTMENT TERMINOLOGY EXPLANATION:

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- 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 FEBRUARY 29, 2016**



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	2,269	13,524,147	13,524,147	13,524,147
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							\$ 13,524,147	\$ 13,524,147	\$ 13,524,147

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 - February 29, 2016 \$ 2,269

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.