



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

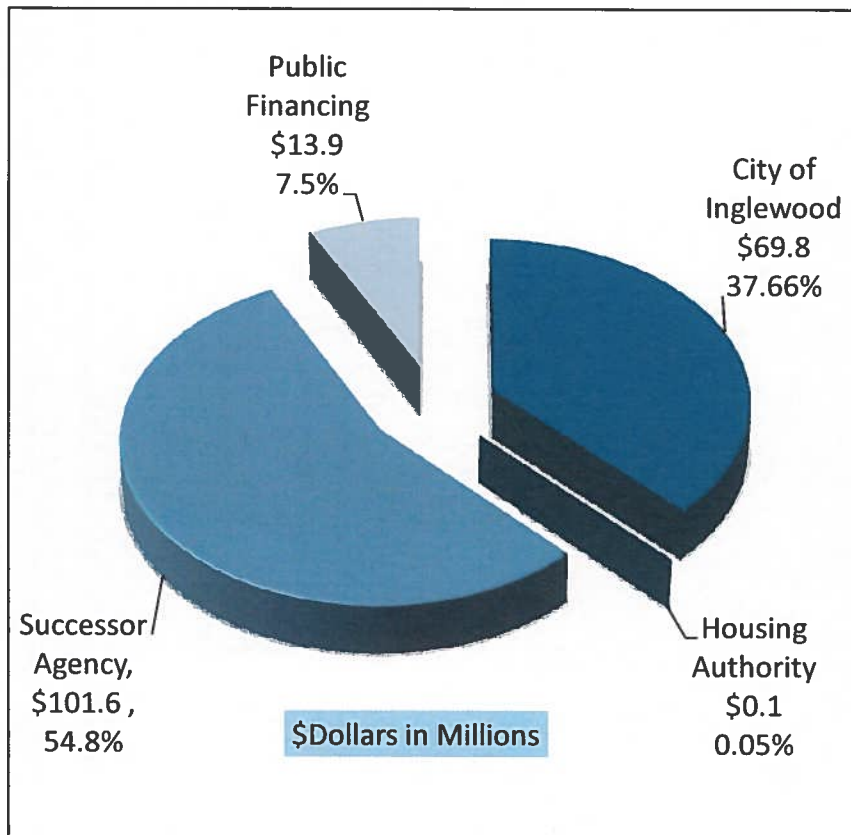
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings	AA+	\$ 6,250,713	9.0%	\$ 12,795,767	12.6%	\$ -		\$ -		\$ 19,046,480	10.3%
Cash - Money Market		259,712	0.4%	21,740	0.0%	-		-		281,452	0.2%
Local Agency Investment Fund		15,003,651	21.5%	-		100,806	100%	-		15,104,457	8.1%
Bond Securities		42,509,538	60.9%	-		-		-		42,509,538	22.9%
Certificates of Deposit		1,739,315	2.5%	-		-		-		1,739,315	0.9%
Bond Proceeds - Money Market		-		74,401,329	73.2%	-		-		74,401,329	40.1%
Investments w/ Fiscal Agent		4,074,418	5.8%	14,388,716	14.2%	-		13,898,379	100%	32,361,513	17.5%
Total Cash & Investments			\$ 69,837,347	100%	\$ 101,607,552	100%	\$ 100,806	100%	\$ 13,898,379	100%	\$ 185,444,084
Interest Earnings, Debt Service		\$ 35		\$ 11,411		\$ -		\$ 1,721			
Interest Earnings		\$ 40,427		\$ 2		\$ 64		\$ -			

INVESTMENT INFORMATION:

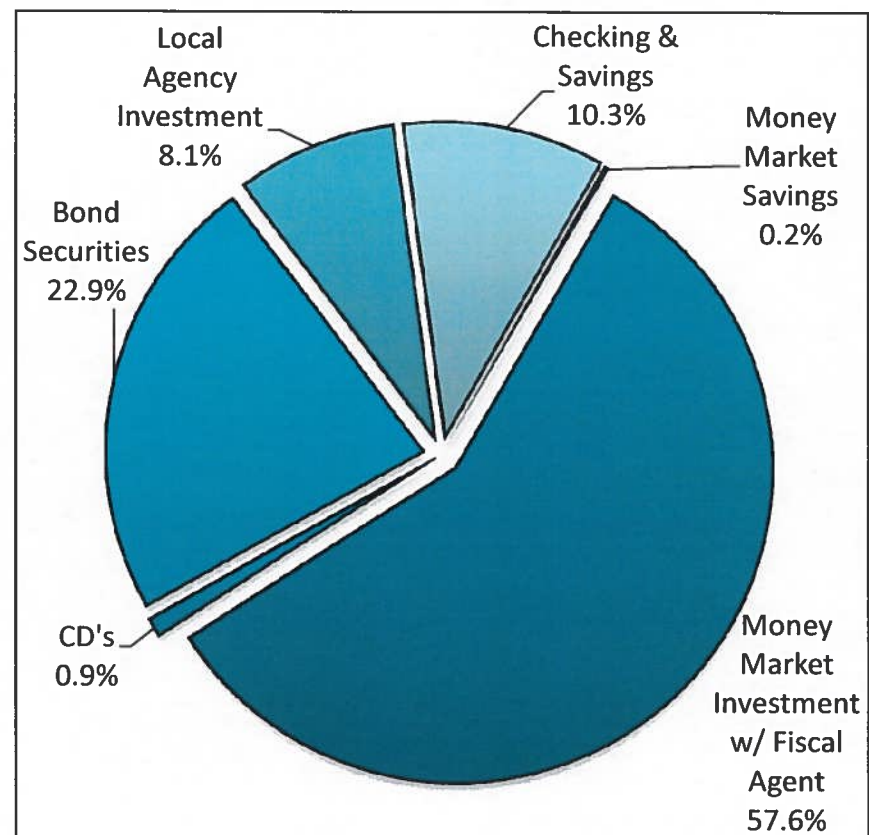
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 1/31/2015 TOTALED \$40,493.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2014-15 TO-DATE AMOUNTED TO \$197,585.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$81.98 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$4.98 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.55% FOR BOND SECURITIES, 0.262% 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 January 31, 2015

By Agency

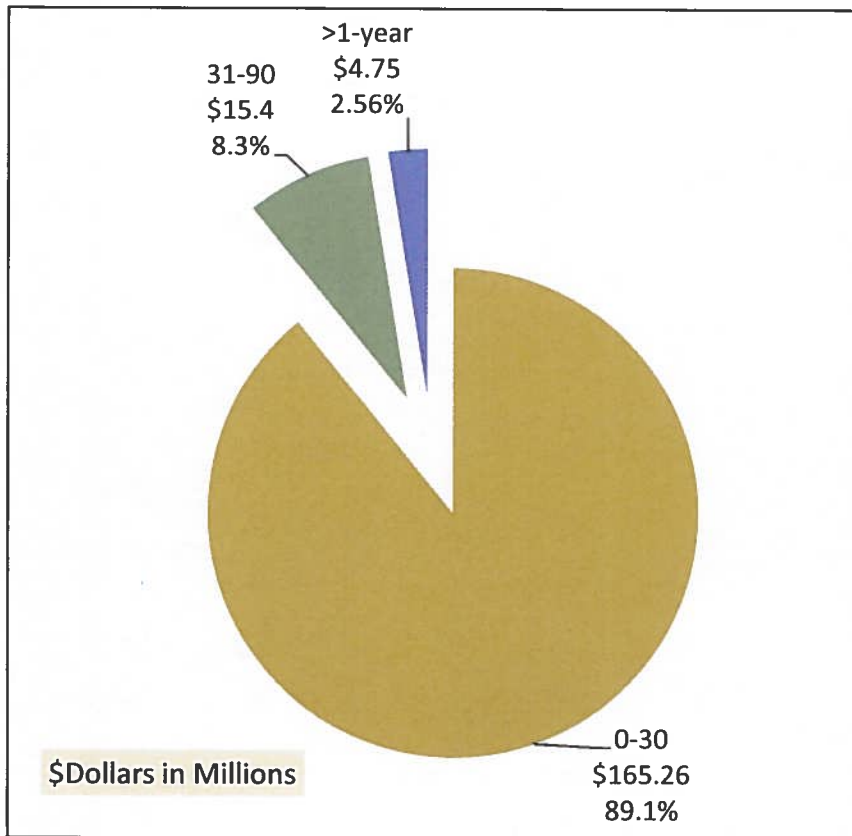


Portfolio Composition

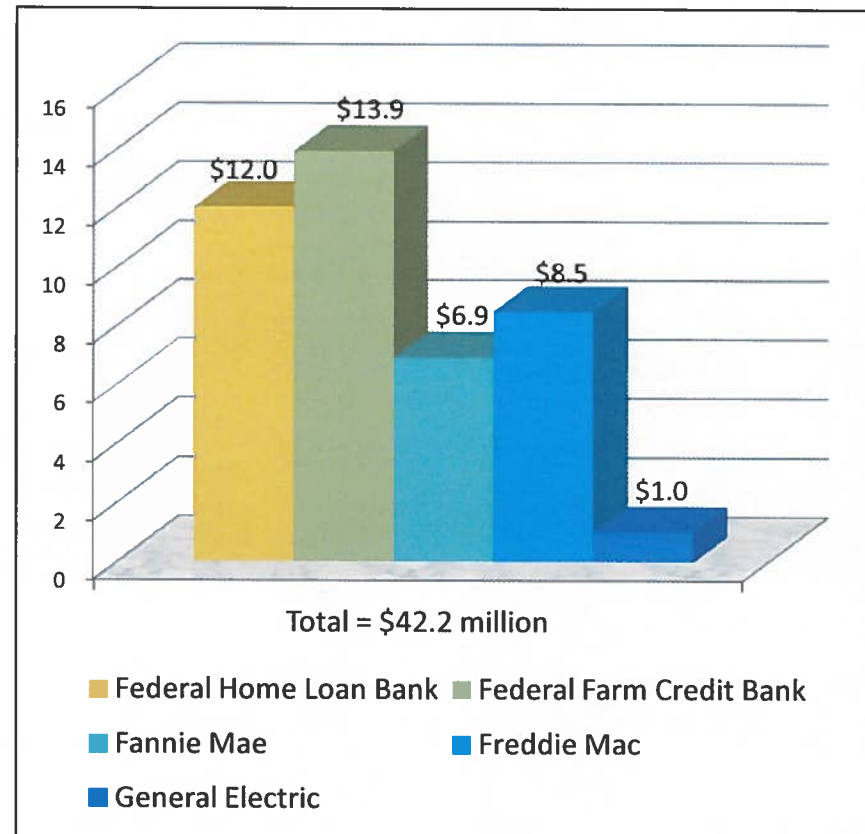


City of Inglewood Pooled Cash & Investments As of January 31, 2015

Liquidity (in days)



Bond Securities





**City of Inglewood
Treasurer's Report
AS OF JANUARY 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		6,250,686	6,250,686	6,250,686
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.261%	n/a	n/a	5,564	15,003,651	15,003,651	15,003,651
Bank of America: Savings-PFIC	145 - XXXXXX		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		259,712	259,712	259,712
Federal Home Loan Mortgage Corp	3134G37A2	Aaa	1.125%	1.13%	04/02/2013	04/02/2018		2,000,000	2,000,000	2,000,440
Federal Home Loan Mortgage Corp	3134G46D5	Aaa	1.200%	1.20%	06/12/2013	06/12/2018		2,000,000	1,999,500	1,999,360
Federal National Mortgage Assn	3134G43F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		2,000,000	2,000,000	1,991,660
Federal Home Loan Mortgage Corp	3134G4BG2	Aaa	1.550%	1.55%	07/17/2013	07/17/2018	19,763	2,550,000	2,545,538	2,553,978
Federal National Mortgage Assn	3136G1JD2	Aaa	1.100%	1.10%	04/11/2013	04/11/2018		1,000,000	1,000,000	997,910
Federal National Mortgage Assn	3136G07M7	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	996,100
Federal National Mortgage Assn	3136G06M8	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	995,440
Federal National Mortgage Assn	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	1,982,100
Federal National Mortgage Assn	3135G0UN1	Aaa	1.150%	1.15%	02/28/2013	02/28/2018		1,000,000	1,000,000	999,930
Federal National Mortgage Assn	3135G0TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018	5,150	1,000,000	1,000,000	997,680
Federal Farm Credit Banks	3133ECHS6	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	997,730
Federal Farm Credit Banks	3133ECRW6	Aaa	1.370%	1.37%	06/11/2013	06/11/2018		2,000,000	2,000,000	2,000,120
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	2,988,180
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	993,450
Federal Farm Credit Banks	3133ECN23	Aaa	0.840%	0.84%	05/09/2013	02/30/2018		2,000,000	1,997,500	1,986,860
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018		2,000,000	2,000,000	2,000,100
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018	4,700	1,000,000	1,000,000	1,000,050
Federal Farm Credit Banks	3133ECEQ3	Aaa	1.100%	1.10%	02/06/2013	02/06/2018		1,000,000	1,000,000	1,000,060
Federal Farm Credit Banks	3133EAF86	Aaa	0.970%	0.97%	08/07/2012	08/07/2017		1,000,000	1,000,000	1,000,050
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018		2,000,000	1,980,900	2,001,260
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,023,780
Federal Home Loan Banks	313380MF1	Aaa	1.000%	1.00%	09/18/2012	09/18/2017		2,000,000	1,999,500	1,998,460
Federal Home Loan Banks	3133802C0	Aaa	1.050%	1.05%	07/26/2012	07/26/2017	5,250	1,000,000	1,000,000	1,000,040
Federal Home Loan Banks	313382HR7	Aaa	1.130%	1.13%	03/27/2013	03/27/2018		1,000,000	999,750	996,570
Federal Home Loan Banks	3133823A9	Aaa	1.150%	1.15%	03/19/2013	02/22/2018		2,000,000	2,000,000	2,000,940
Federal Home Loan Banks	313383HQ7	A1	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,007,340
Federal Home Loan Banks	313383HY0	A1	1.400%	1.40%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,001,880
General Electric Cap Corp	36962G6B5		Variable	Variable	09/11/2014	09/11/2019		1,000,000	1,000,000	998,070
American Express Bank Fsb	02587C8G4		2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	248,330
Bmw Bank North America	05580AAZ7		2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	248,685
Capital One Bank Usa Na	140420QN3		2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	248,863
Discover Bank	2546716C9		2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	248,233
Goldman Sachs Bank Usa	38147J4T6		2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	248,130
Sallie Mae Bank/Salt Lake	795450SY2		2.100%	2.10%	09/05/2014	09/10/2019		250,000	250,000	248,343
Synchrony Bank	87164WEKO		2.000%	2.00%	11/07/2014	11/07/2019		250,000	250,000	248,733
TOTAL POOLED CASH & INVESTMENTS								\$ 65,814,076	\$ 65,786,264	\$ 65,762,929
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Instll.US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	\$ 35	\$ 4,074,417	\$ 4,074,417	\$ 4,074,417
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 4,074,417	\$ 4,074,417	\$ 4,074,417
GRAND TOTAL								\$ 40,461	\$ 69,860,681	\$ 69,837,347

This schedule of investments is in compliance with the City's investment policy. The City's investment policy 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 777 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 - January 31, 2015	\$ 35
Earnings - January 31, 2015	\$ 40,427
FY 14/15 Earnings - Year to Date	\$ 197,451

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 JANUARY 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							\$ -	\$ 12,780,973	\$ 12,780,973	\$ 12,780,973
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	14,794	14,794	14,794
TOTAL POOLED CASH & INVESTMENTS								\$ 12,817,507	\$ 12,817,507	\$ 12,817,507
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 9,531	68,520,327	68,520,327	68,520,327
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	749	5,881,002	5,881,002	5,881,002
TOTAL BOND PROCEEDS								\$ 74,401,329	\$ 74,401,329	\$ 74,401,329
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
First Amer Treas Oblig Fund: Series 1998A	954 - XXXXX		n/a	0.000%	Varies	n/a	\$ -	\$ 3,029,050	\$ 3,029,050	\$ 3,029,050
Fidelity Treasury Fund Daily: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	-	150	150	150
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 - XXXXXX		n/a	0.000%	Varies	n/a	-	4	4	4
First Amer Prime Oblig: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	1,117	8,766,047	8,766,047	8,766,047
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,388,716	\$ 14,388,716	\$ 14,388,716
GRAND TOTAL							\$ 11,413		\$ 101,607,553	\$ 101,607,553

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 - January 31, 2015	<u>11,411</u>
Earnings - January 31, 2015	<u>2</u>
FY 14/15 Earnings - Year to Date	<u>9</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 JANUARY 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	0.261%	n/a	n/a	65	\$ 100,806	\$ 100,742	\$ 100,742
TOTAL POOLED CASH & INVESTMENTS						\$ 100,806	\$ 100,742	\$ 100,742

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 - January 31, 2015	<u>\$ -</u>
Earnings - January 31, 2015	<u>\$ 65</u>
FY 14/15 Earnings - Year to Date	<u>\$ 126</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 JANUARY 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	1,721	13,898,379	13,898,379	13,898,379
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							\$ 13,898,379	\$ 13,898,379	\$ 13,898,379

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 - January 31, 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.