



**CITY OF INGLEWOOD
CONSOLIDATED TREASURER'S REPORT
AS OF JUNE 30, 2016**

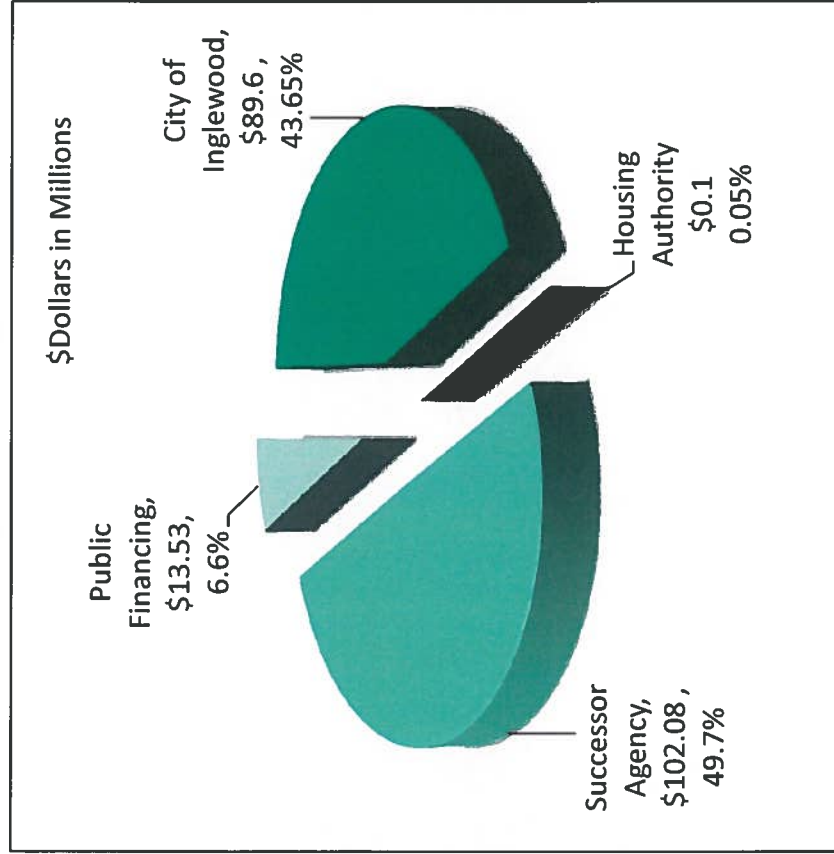
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings	AA+	\$ 5,894,797	6.6%	\$ 15,016,742	14.7%	\$ -		\$ -		\$ 20,911,539	10.2%
Cash - Money Market		14,320,457	16.0%	21,740	0.0%	-		-		14,342,197	7.0%
Local Agency Investment Fund		34,698,315	38.7%	-		101,234	100%	-		34,799,549	16.9%
Bond Securities		28,712,974	32.0%	-		-		-		28,712,974	14.0%
Certificates of Deposit		2,824,360	3.2%	-		-		-		2,824,360	1.4%
Bond Proceeds - Money Market		-			72,684,480	71.2%	-		-	72,684,480	35.4%
Investments w/ Fiscal Agent		3,169,678	3.5%	14,354,743	14.1%	-		13,533,091	100%	31,057,512	15.1%
Total Cash & Investments		\$ 89,620,581	100%	\$ 102,077,705	100%	\$ 101,234	100%	\$ 13,533,091	100%	\$ 205,332,611	100%
Interest Earnings, Debt Service		\$ 27		\$ 14,019		\$ -		\$ 2,292			
Interest Earnings		\$ 46,419		\$ 2		\$ -		\$ -			

INVESTMENT INFORMATION:

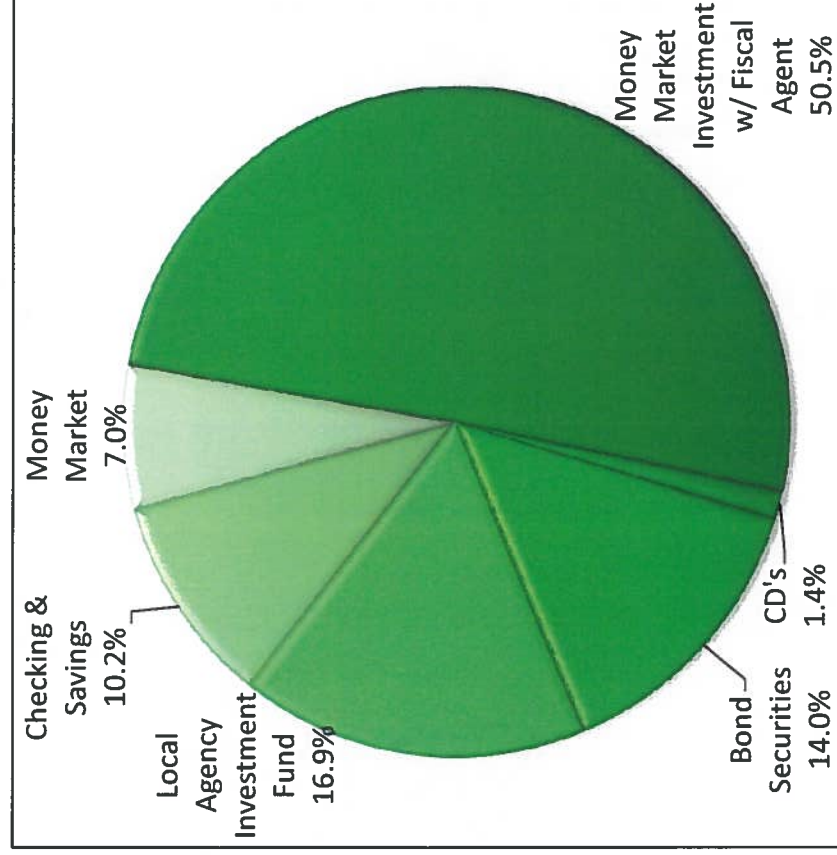
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 6/30/2016 TOTALED \$46,421.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2015-16 TO-DATE AMOUNTED TO \$468,624.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$83.07 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.2 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.9% FOR BOND SECURITIES, 0.576% FOR LOCAL AGENCY INVESTMENT FUND, 0.15%-0.28% FOR SAVINGS ACCOUNT, 1.65-2.3% 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 Pooled Cash & Investments As of June 30, 2016

By City Agency

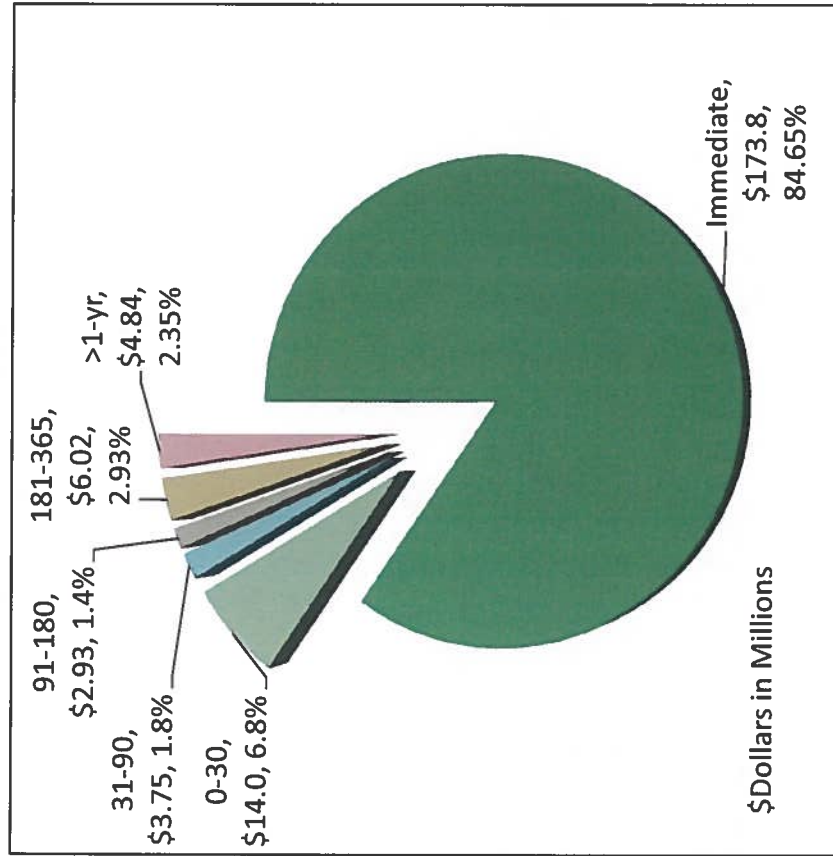


Portfolio Composition

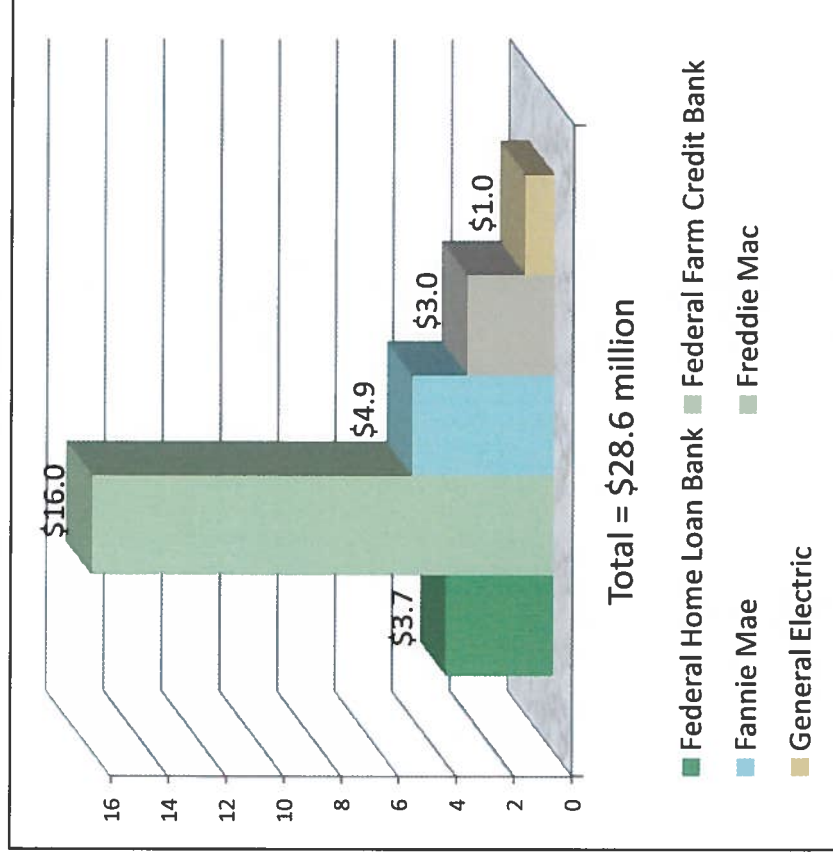


City of Inglewood Pooled Cash & Investments As of June 30, 2016

Liquidity (in days)



Bond Securities





City of Inglewood
Treasurer's Report
AS OF JUNE 30, 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)	98 - XXXX		n/a	n/a	n/a	n/a		5,894,624	5,894,624	5,894,624
State of California: Local Agency Investment Fund	145 - XXXXXX		n/a	0.278%	n/a	n/a		34,698,315	34,698,315	34,698,315
Bank of America: Savings-PFIC	602 - XXXXX		n/a	0.050%	n/a	n/a	0	173	173	173
Global Custody & Agency Services: Cash Equivalent Equities										
Federal National Mortgage Assn	313G43F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		14,570,457	14,570,457	14,579,839
Federal National Mortgage Assn	313G61J2	Aaa	1.100%	1.10%	04/11/2013	04/11/2018		2,000,000	2,000,000	2,000,460
Federal National Mortgage Assn	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		1,000,000	1,000,000	1,000,030
Federal National Mortgage Assn	3135G0TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018		2,000,000	2,000,000	2,000,340
Federal National Mortgage Assn	3136G2UW5	Aaa	1.900%	1.90%	11/24/2015	11/30/2020	4,200	1,000,000	1,000,000	1,000,070
Federal Farm Credit Banks	3133EC5A8	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		925,000	925,000	927,174
Federal Farm Credit Banks	3133EC7B4	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		1,000,000	1,000,000	1,000,030
Federal Farm Credit Banks	3133EC784	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		3,000,000	3,000,000	3,000,030
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		1,000,000	999,500	1,000,010
Federal Farm Credit Banks	3133ECNV6	Aaa	0.950%	0.84%	05/08/2013	05/08/2018		2,000,000	1,997,500	2,000,020
Federal Farm Credit Banks	3133ECEZ6	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		2,000,000	2,000,000	2,000,200
Federal Farm Credit Banks	3133EFRL3	Aaa	1.890%	1.89%	11/30/2015	11/30/2020		1,000,000	1,000,000	1,000,020
Federal Farm Credit Banks	3133EFC70	Aaa	1.120%	1.12%	02/16/2016	02/22/2019		2,000,000	2,000,000	2,005,300
Federal Farm Credit Banks	3133EGEV3	Aaa	1.620%	1.62%	06/06/2016	06/14/2021		2,000,000	2,000,000	2,000,080
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018	4,650	2,000,000	2,000,000	2,008,420
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		743,944	736,839	745,000
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018	6,000	2,000,000	2,000,000	2,011,400
Freddie Mac	3134G8J42	Aaa	1.500%	1.50%	01/19/2016	08/26/2019		1,000,000	1,000,000	1,008,770
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017		1,000,000	1,000,000	1,004,890
American Express Centurion	02587DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020		250,000	250,000	258,128
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	256,308
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019	2,695	250,000	250,000	256,138
Capital One Bank Usa Na	140420QN3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	257,098
Capital One Na	14042E6G0	Aaa	2.200%	2.20%	08/28/2015	09/02/2020		250,000	250,000	259,233
Discover Bank	2546716C9	Aaa	2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	256,218
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	255,908
Mercantill Commercebank	58733ACY3	Aaa	1.650%	1.65%	06/21/2016	06/24/2021		250,000	250,000	250,635
Sallie Mae Bank/Salt Lake	795450SY2	Aaa	2.100%	2.10%	09/05/2014	09/10/2019		250,000	250,000	256,298
Synchrony Bank	87164WEK0	Aaa	2.000%	2.00%	11/07/2014	11/07/2019		250,000	250,000	257,018
TOTAL POOLED CASH & INVESTMENTS								\$ 86,332,513	\$ 86,322,408	\$ 86,450,903
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt Fund-Fidelity Insl US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a		3,169,678	3,169,678	3,169,678
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 3,169,678	\$ 3,169,678	\$ 3,169,678
GRAND TOTAL								\$ 89,492,085	\$ 89,492,085	\$ 89,620,580

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 310 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-LAF, US Bank, Bank of America and those financial institutions through which the City purchases securities.

Earnings, Debt Service - June 30, 2016

Earnings - June 30, 2016

FY 15/16 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.
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.

\$	27
\$	47,470
\$	469,367



**City of Inglewood Investments - Successor Agency
Treasurer's Report
AS OF JUNE 30, 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	602 - XXXX		n/a	0.000%	n/a	n/a	\$ -	\$ 15,001,917	\$ 15,001,917	\$ 15,001,917
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	14,825	14,825	14,825
TOTAL POOLED CASH & INVESTMENTS								\$ 15,038,483	\$ 15,038,483	\$ 15,038,483
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 11,340	66,789,780	66,789,780	66,789,780
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	998	5,894,699	5,894,699	5,894,699
TOTAL BOND PROCEEDS								\$ 72,684,480	\$ 72,684,480	\$ 72,684,480
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	0	386	386	386
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	191	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	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	5	5	5	5
First Amer Prime Oblig: Series 2007	120 - XXXXXXX		n/a	0.000%	Varies	n/a	1,488	8,786,464	8,786,464	8,786,464
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,354,743	\$ 14,354,743	\$ 14,354,743
GRAND TOTAL							\$ 14,021	\$ 102,077,706	\$ 102,077,706	\$ 102,077,706

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 - June 30, 2016	14,019
Earnings - June 30, 2016	2
FY 15/16 Earnings - Year to Date	17

INVESTMENT TERMINOLOGY EXPLANATION:

Yield - The rate of annual income return on an investment expressed as a percentage.

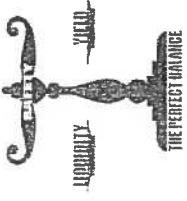
Face Value - The nominal value or dollar value of a security by an issuer or seller.

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 JUNE 30, 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		\$ 101,234	\$ 101,234	\$ 101,234
TOTAL POOLED CASH & INVESTMENTS						\$ 101,234	\$ 101,234	\$ 101,234

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 - June 30, 2016
 \$ _____

Earnings - June 30, 2016
 \$ _____

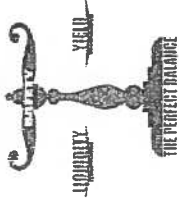
FY 15/16 Earnings - Year to Date
 \$ _____ 292

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 JUNE 30, 2016



TYPE OF INVESTMENTS WITH FISCAL AGENT	Acci. 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	2,292	\$ 13,533,091	\$ 13,533,091	\$ 13,533,091
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							\$ 13,533,091	\$ 13,533,091	\$ 13,533,091

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 - June 30, 2016 \$ 2,292

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.