



**CITY OF INGLEWOOD
CONSOLIDATED TREASURER'S REPORT
AS OF JULY 31, 2016**

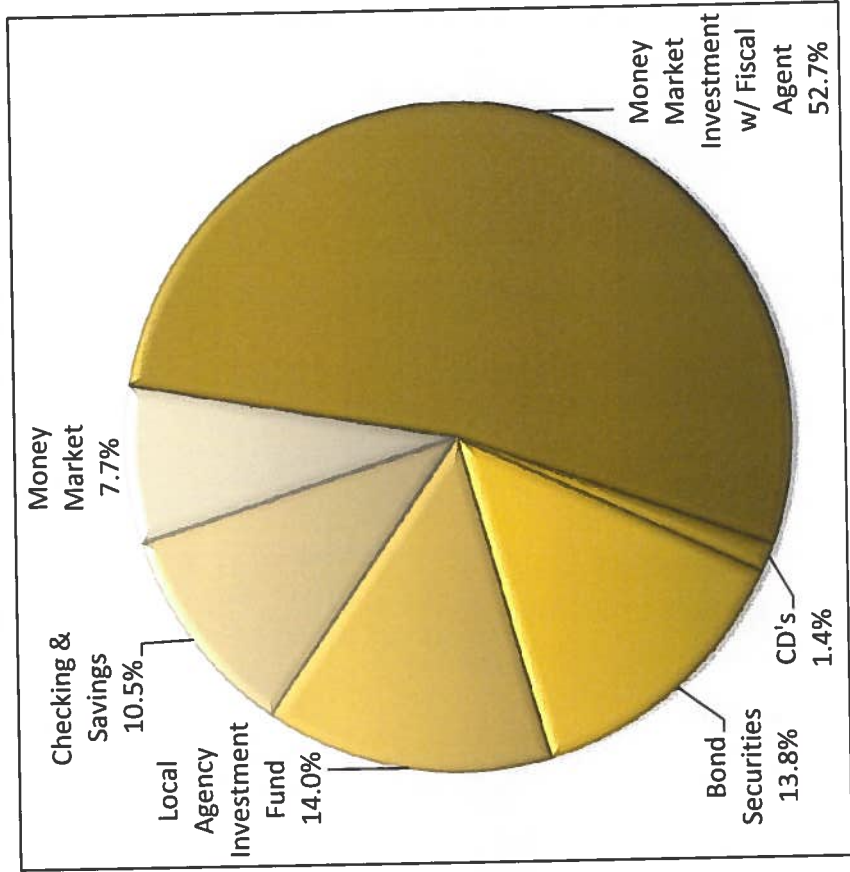
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%	
Cash - Checking & Savings	AA+	\$ 6,604,346	7.9%	\$ 14,365,178	14.2%	\$ -		\$ -		\$ 20,969,524	10.5%	
Cash - Money Market		15,323,207	18.3%	21,740	0.0%	-		-		15,344,947	7.7%	
Local Agency Investment Fund		27,944,253	33.4%	-		101,371	100%	-		28,045,624	14.0%	
Bond Securities		27,694,928	33.1%	-		-		-		27,694,928	13.8%	
Certificates of Deposit		2,829,273	3.4%	-		-		-		2,829,273	1.4%	
Bond Proceeds - Money Market		-			72,210,455	71.5%	-		-		72,210,455	36.0%
Investments w/ Fiscal Agent		3,169,703	3.8%	14,356,346	14.2%	-		15,921,769	100%		33,447,818	16.7%
Total Cash & Investments		\$ 83,565,710	100%	\$ 100,953,719	100%	\$ 101,371	100%	\$ 15,921,769	100%	\$ 200,542,569	100%	
Interest Earnings, Debt Service		\$ 26		\$ 13,518		\$ -		\$ 2,219				
Interest Earnings		\$ 48,688		\$ 2		\$ 138		\$ -				

INVESTMENT INFORMATION:

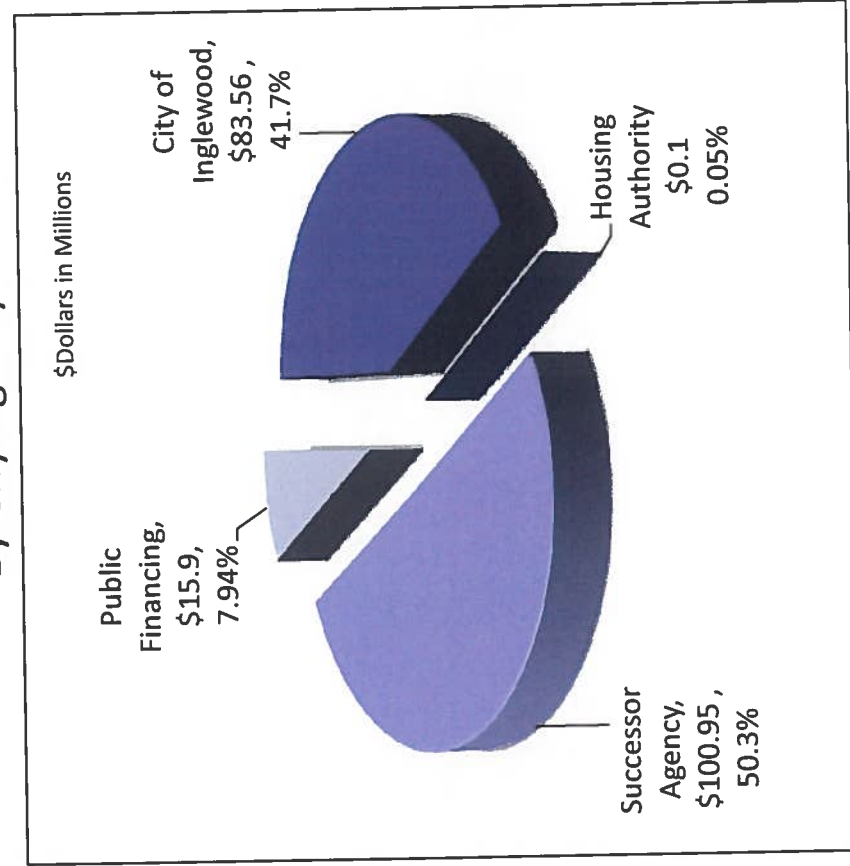
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 7/31/2016 TOTALED \$48,828.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2015-16 TO-DATE AMOUNTED TO \$517,452.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$83.14 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.22 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.9% FOR BOND SECURITIES, 0.588% FOR LOCAL AGENCY INVESTMENT FUND, 0.15%-0.27% 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 July 31, 2016**

Portfolio Composition

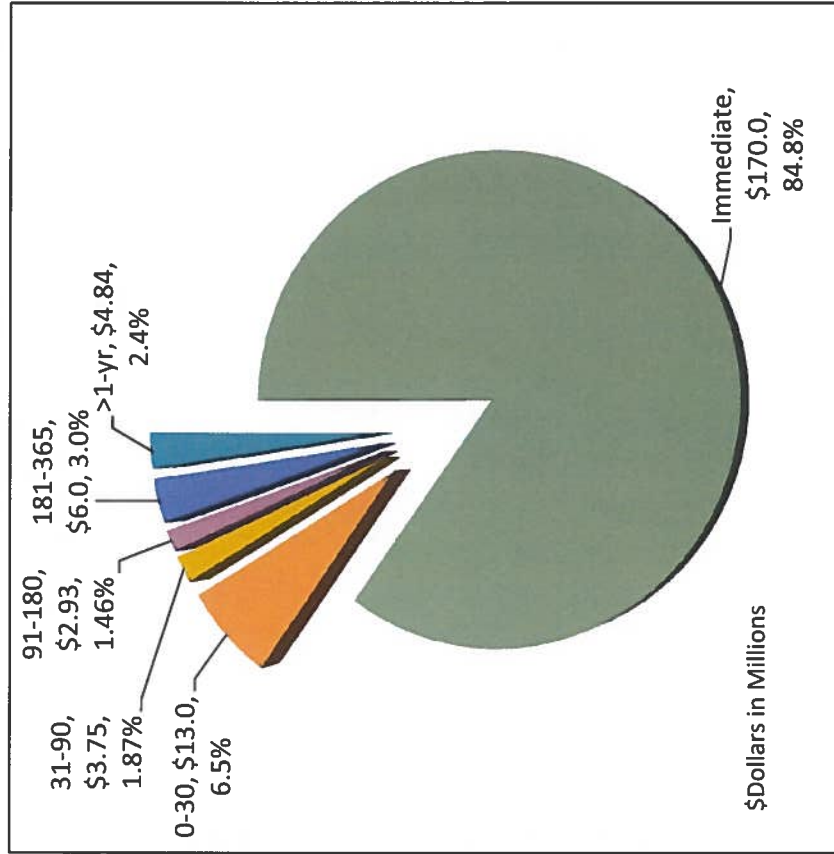


By City Agency

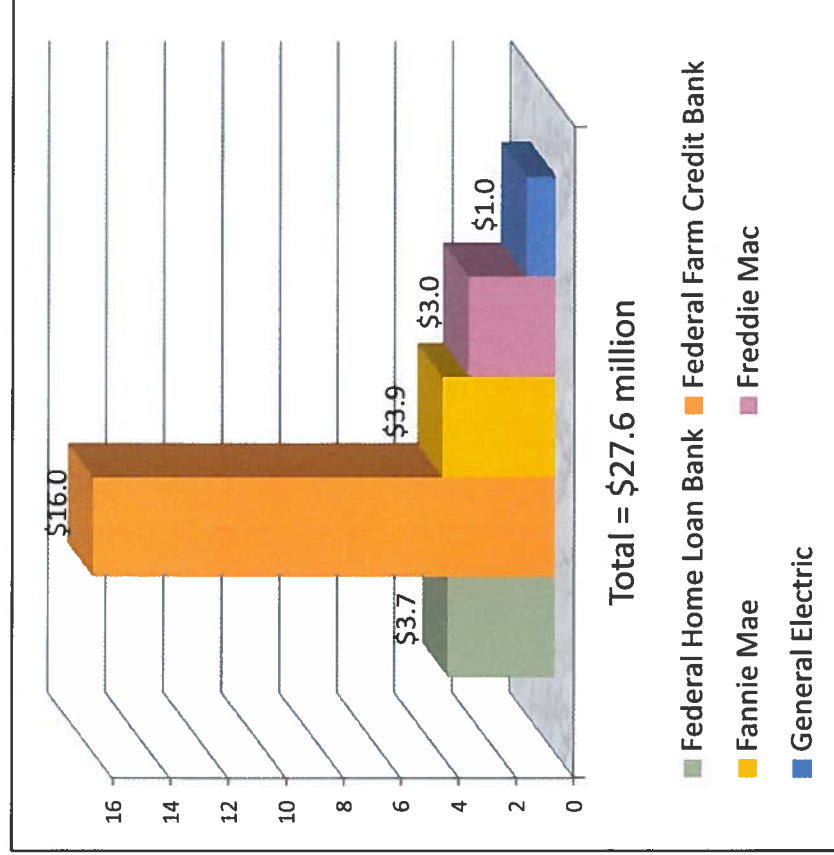


City of Inglewood
 Pooled Cash & Investments
 As of July 31, 2016

Liquidity (in days)



Bond Securities





**City of Inglewood
Treasurer's Report
AS OF JULY 31, 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 - XXXXX		n/a	n/a	n/a	n/a	45,938	6,604,173	6,604,173	6,604,173
State of California: Local Agency Investment Fund	145 - XXXXXXX		n/a	0.278%	n/a	n/a	0	27,944,253	27,944,253	27,944,253
Bank of America: Savings-PFH	602 - XXXX		n/a	0.020%	n/a	n/a		173	173	173
Global Custody & Agency Services: Cash Equivalent Equities										
Federal National Mortgage Assn	3134G43F3	Aaa	1.02%	1.02%	04/30/2013	04/30/2018		15,573,207	15,573,207	15,583,099
Federal National Mortgage Assn	3135G0XK4	Aaa	1.05%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	2,000,480
Federal National Mortgage Assn	3135G0TV5	Aaa	1.03%	1.03%	01/30/2013	01/30/2018		1,000,000	1,000,000	1,999,760
Federal National Mortgage Assn	3136G2JW5	Aaa	1.90%	1.90%	11/24/2015	11/30/2020		925,000	925,000	1,000,110
Federal Farm Credit Banks	3133ECHS6	Aaa	1.03%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	1,000,000
Federal Farm Credit Banks	3133ECSA8	Aaa	0.87%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	3,000,030
Federal Farm Credit Banks	3133EC7B4	Aaa	0.84%	0.84%	12/13/2012	12/13/2017		999,500	999,500	1,000,000
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.84%	0.84%	05/09/2013	02/09/2018		2,000,000	1,997,500	2,000,020
Federal Farm Credit Banks	3133ECNV6	Aaa	0.95%	0.95%	05/08/2013	05/08/2018		2,000,000	2,000,000	2,000,060
Federal Farm Credit Banks	3133ECEZ6	Aaa	0.94%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	1,000,010
Federal Farm Credit Banks	3133EFLR3	Aaa	1.89%	1.89%	11/30/2015	11/30/2020		2,000,000	2,000,000	2,004,240
Federal Farm Credit Banks	3133EFC70	Aaa	1.20%	1.12%	02/16/2016	02/22/2019		2,000,000	2,000,000	1,999,940
Federal Farm Credit Banks	3133EGEV3	Aaa	1.62%	1.62%	06/06/2016	06/14/2021		2,000,000	2,000,000	2,002,060
Federal Home Loan Banks	313383EP2	Aaa	1.25%	1.25%	06/20/2013	06/20/2018		743,944	736,839	744,581
Federal Home Loan Banks	313378QP9	Aaa	1.26%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,009,000
Federal Home Loan Banks	313383HQ7	Aaa	1.20%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,007,580
Freddie Mac	3134G8J42	Aaa	1.50%	Variable	08/01/2012	08/01/2017		1,000,000	1,000,000	1,000,000
American Express Centurion	02587DH76	Aaa	2.30%	2.30%	11/25/2015	11/25/2020		250,000	250,000	258,688
American Express Bank Fsb	02587C8G4	Aaa	2.05%	2.05%	09/05/2014	09/11/2019		250,000	250,000	256,668
Bmw Bank North America	05580AAZ7	Aaa	2.15%	2.15%	12/08/2014	12/10/2019		250,000	250,000	258,510
Capital One Bank Usa Na	1404200N3	Aaa	2.00%	2.00%	11/05/2014	11/05/2019		250,000	250,000	257,473
Capital One Na	14042E6G0	Aaa	2.20%	2.20%	08/28/2015	09/02/2020		250,000	250,000	259,735
Discover Bank	2546718C9	Aaa	2.10%	2.10%	09/08/2014	09/10/2019		250,000	250,000	256,580
Goldman Sachs Bank Usa	381474JT6	Aaa	2.05%	2.05%	09/05/2014	09/10/2019		250,000	250,000	256,278
Mercantill Commercebank	58733ACY3	Aaa	1.65%	1.65%	06/21/2016	06/24/2021		250,000	250,000	251,400
Sallie Mae Bank/Salt Lake	795450SY2	Aaa	2.10%	2.10%	09/05/2014	09/10/2019		250,000	250,000	256,655
Synchrony Bank	87164WEK0	Aaa	2.00%	2.00%	11/07/2014	11/07/2019		250,000	250,000	257,395
TOTAL POOLED CASH & INVESTMENTS								\$ 80,290,749	\$ 80,290,645	\$ 80,396,006
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Instl.US Trust III	790 - XXXXXXXXX		n/a	0.000%	Varies	n/a	\$	\$ 3,169,704	\$ 3,169,704	\$ 3,169,704
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 3,169,704	\$ 3,169,704	\$ 3,169,704
GRAND TOTAL							\$ 45,964	\$ 83,450,348	\$ 83,450,348	\$ 83,565,710

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 314 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 - July 31, 2016

Earnings - July 31, 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.



**City of Inglewood Investments - Successor Agency
Treasurer's Report
AS OF JULY 31, 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	\$ -	\$ 14,350,351	\$ 14,350,351	\$ 14,350,351
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	14,827	14,827	14,827
TOTAL POOLED CASH & INVESTMENTS								\$ 14,386,919	\$ 14,386,919	\$ 14,386,919
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 10,949	66,314,789	66,314,789	66,314,789
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	966	5,895,666	5,895,666	5,895,666
TOTAL BOND PROCEEDS								\$ 72,210,455	\$ 72,210,455	\$ 72,210,455
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		548	548	548
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	162	1,099,375	1,099,375	1,099,375
First Amer Treas Oblig Fund: 2003A	948 - XXXXX		n/a	0.000%	Varies	n/a		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
First Amer Prime Oblig: Series 2007	120 - XXXXXXX		n/a	0.000%	Varies	n/a	1,440	8,787,904	8,787,904	8,787,904
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,356,346	\$ 14,356,346	\$ 14,356,346
GRAND TOTAL										
							\$ 13,520		\$ 100,953,719	\$ 100,953,719

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 - July 31, 2016	13,518
Earnings - July 31, 2016	2
FY 15/16 Earnings - Year to Date	19

INVESTMENT TERMINOLOGY EXPLANATION:

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

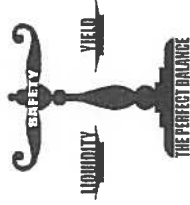
Face Value - The nominal value or dollar value of a security by an issuer or seller.

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 JULY 31, 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	138	\$ 101,371	\$ 101,371	\$ 101,371
TOTAL POOLED CASH & INVESTMENTS						\$ 101,371	\$ 101,371	\$ 101,371

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 - July 31, 2016	\$ -
Earnings - July 31, 2016	\$ 138
FY 15/16 Earnings - Year to Date	\$ 429

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 JULY 31, 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	2,219	15,921,769 \$	15,921,769 \$	15,921,769 \$
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							15,921,769 \$	15,921,769 \$	15,921,769 \$

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 - July 31, 2016

\$ 2,219

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.