



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

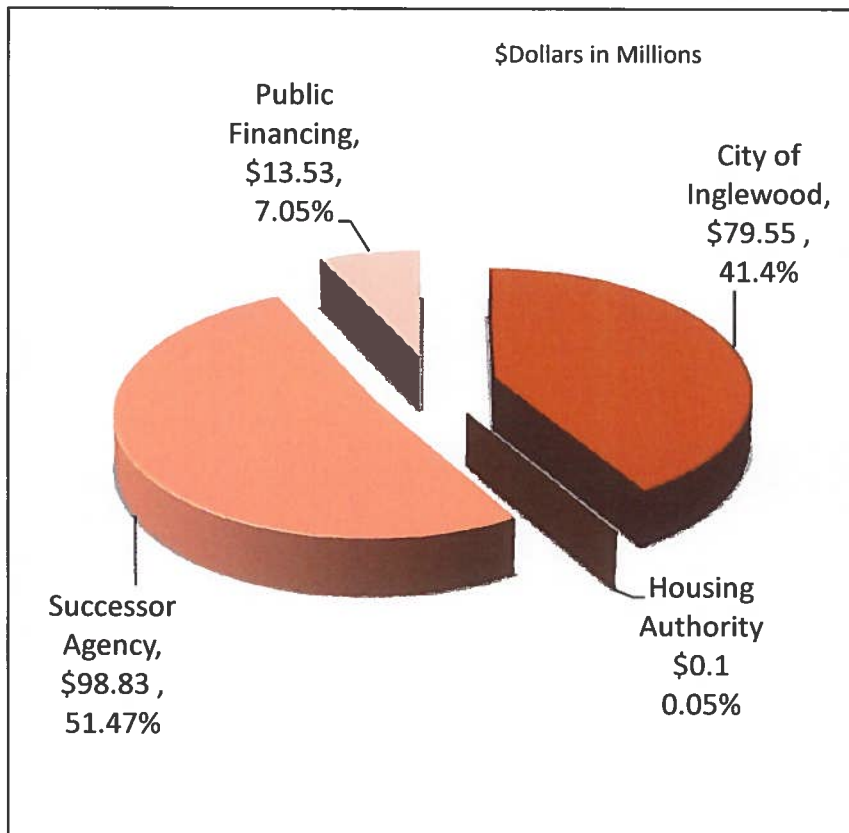
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%	
Cash - Checking & Savings	AA+	\$ 7,396,822	9.3%	\$ 14,340,214	14.5%	\$ -		\$ -		\$ 21,737,036	11.3%	
Cash - Money Market		13,364,249	16.8%	21,740	0.0%	-		-		13,385,989	7.0%	
Local Agency Investment Fund		23,144,253	29.1%	-		101,371	100%	-		23,245,624	12.1%	
Bond Securities		29,648,979	37.3%	-		-		-		29,648,979	15.4%	
Certificates of Deposit		2,828,930	3.6%	-		-		-		2,828,930	1.5%	
Bond Proceeds - Money Market		-			70,106,809	70.9%	-		-		70,106,809	36.5%
Investments w/ Fiscal Agent		3,169,730	4.0%		14,357,943	14.5%	-		13,534,245	100%	31,061,918	16.2%
Total Cash & Investments		\$ 79,552,963	100%	\$ 98,826,706	100%	\$ 101,371	100%	\$ 13,534,245	100%	\$ 192,015,285	100%	
Interest Earnings, Debt Service		\$ 27		\$ 13,829		\$ -		\$ 2,345				
Interest Earnings		\$ 41,042		\$ 2		\$ -		\$ -				

INVESTMENT INFORMATION:

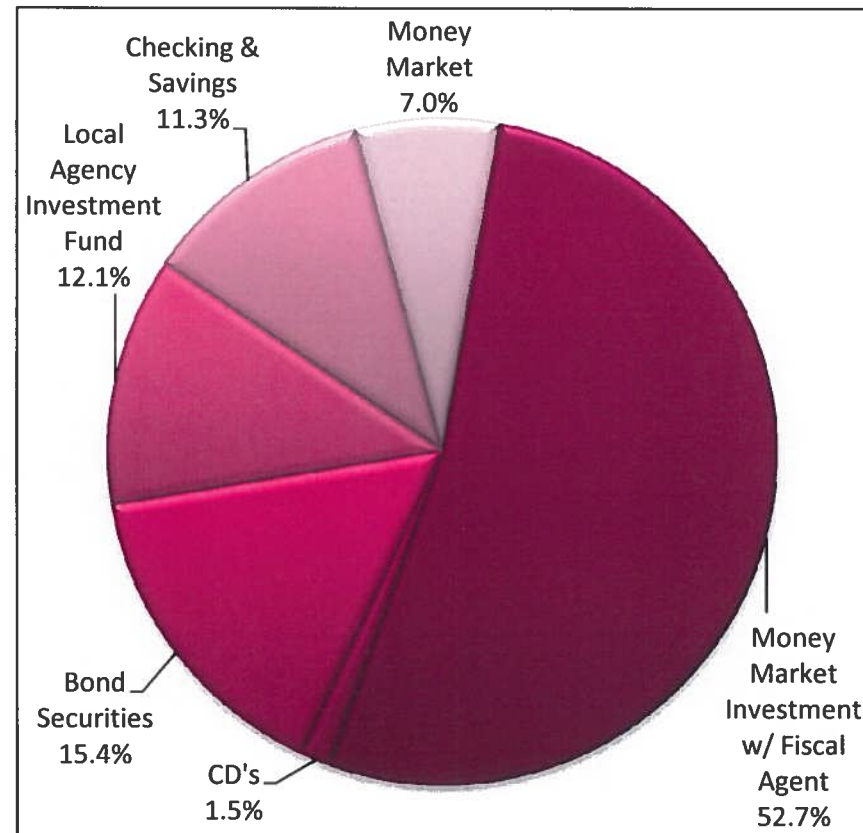
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 8/31/2016 TOTALED \$41,044.
 (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2015-16 TO-DATE AMOUNTED TO \$558,496.
 (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$83.19 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.23 MILLION.
 (d) INTEREST YIELDS WERE 0.84-1.9% FOR BOND SECURITIES, 0.614% FOR LOCAL AGENCY INVESTMENT FUND, 0.20%-0.34% FOR SAVINGS ACCOUNT, 1.65-2.3% FOR CERTIFICATES OF DEPOSIT, 0.010-0.20% 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 August 31, 2016

By City Agency

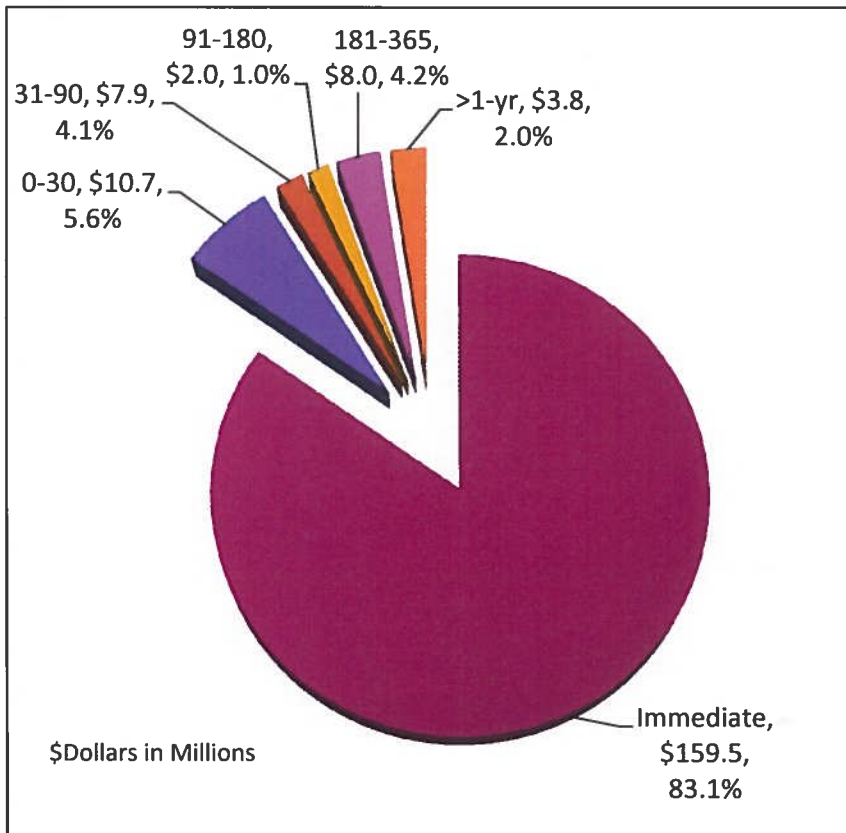


Portfolio Composition

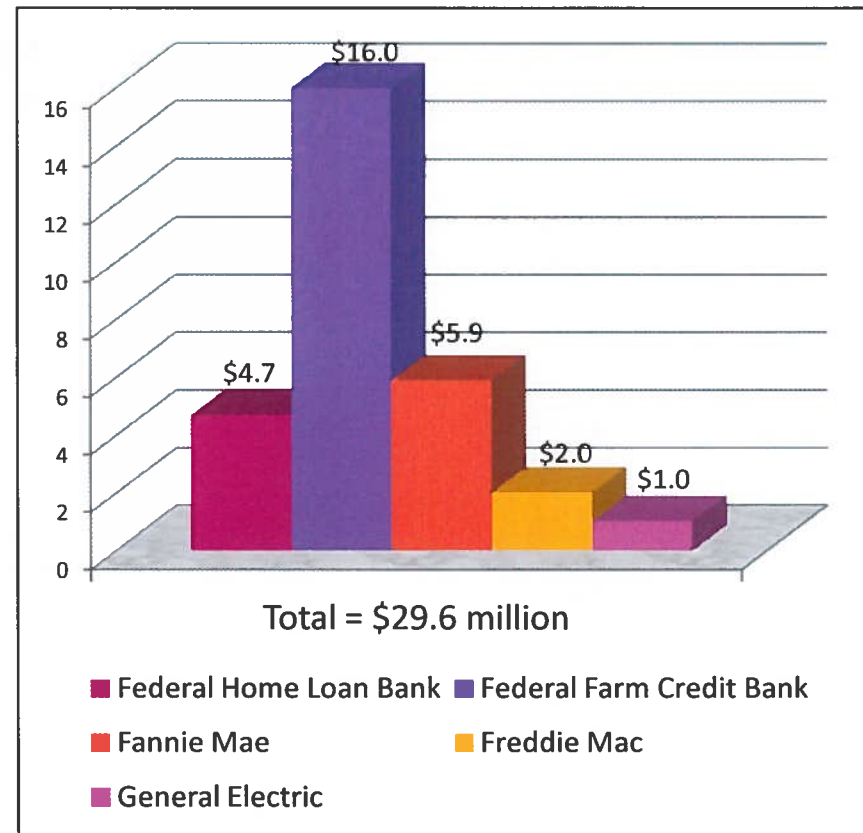


City of Inglewood Pooled Cash & Investments As of August 31, 2016

Liquidity (in days)



Bond Securities





**City of Inglewood
Treasurer's Report
AS OF AUGUST 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)			n/a	n/a	n/a	n/a		7,396,649	7,396,649	7,396,649
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.278%	n/a	n/a		23,144,253	23,144,253	23,144,253
Bank of America: Savings-PFIC	145 - XXXXXXX		n/a	0.020%	n/a	n/a	0	173	173	173
Global Custody & Agency Services: Cash Equivalent Equities	602 - XXXX		n/a	0.050%	n/a	n/a		13,614,248	13,614,248	13,624,103
Federal National Mortgage Assn	3136G3Y25	Aaa	1.500%	1.50%	08/02/2016	08/25/2021		2,000,000	2,000,000	1,991,800
Federal Home Loan Mortgage Corp	3134G43F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		2,000,000	2,000,000	1,998,920
Federal National Mortgage Assn	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	1,997,120
Federal National Mortgage Assn	3135G0TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018	5,150	1,000,000	1,000,000	998,920
Federal National Mortgage Assn	3136G2UW5	Aaa	1.900%	1.90%	11/24/2015	11/30/2020		925,000	925,000	925,934
Federal Farm Credit Banks	3133ECHS6	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	998,600
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	2,998,020
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	998,720
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.840%	0.84%	05/09/2013	02/09/2018	8,400	2,000,000	1,997,500	1,998,720
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	1,000,000
Federal Farm Credit Banks	3133EFRL3	Aaa	1.890%	1.89%	11/30/2015	11/30/2020		2,000,000	2,000,000	2,002,440
Federal Farm Credit Banks	3133EFC70	Aaa	1.120%	1.12%	02/16/2016	02/22/2019	11,200	2,000,000	2,000,000	1,993,000
Federal Farm Credit Banks	3133EGEV3	Aaa	1.620%	1.62%	06/06/2016	06/14/2021		2,000,000	2,000,000	1,997,140
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018		743,944	736,839	744,145
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,007,380
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,005,080
Federal Home Loan Banks	3130A92D2	Aaa	1.520%	1.52%	08/09/2016	08/25/2021		1,000,000	1,000,000	992,940
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017	4,092	1,000,000	1,000,000	1,000,000
American Express Centurion	02587DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020		250,000	250,000	258,695
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	256,605
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	258,425
Capital One Bank Usa Na	14042QQN3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	257,405
American Express Centurion	02587DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020		250,000	250,000	259,688
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	256,523
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	256,228
Capital One Bank Usa Na	14042QQN3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	251,583
Capital One Na	14042E6G0	Aaa	2.200%	2.20%	08/28/2015	09/02/2020		250,000	250,000	256,595
Discover Bank	2546716C9	Aaa	2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	257,330
TOTAL POOLED CASH & INVESTMENTS								\$ 76,324,268	\$ 76,314,163	\$ 76,383,233
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Instl.US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	\$ 27	\$ 3,169,730	\$ 3,169,730	\$ 3,169,730
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 3,169,730	\$ 3,169,730	\$ 3,169,730
GRAND TOTAL								\$ 33,568	\$ 79,483,893	\$ 79,552,963

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 375 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 - August 31, 2016	\$ 27
Earnings - August 31, 2016	\$ 41,042
FY 15/16 Earnings - Year to Date	\$ 558,047

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 AUGUST 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							\$ -	\$ 14,325,385	\$ 14,325,385	\$ 14,325,385
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 - XXXXXXX		n/a	0.050%	n/a	n/a	3	14,829	14,829	14,829
TOTAL POOLED CASH & INVESTMENTS								\$ 14,361,954	\$ 14,361,954	\$ 14,361,954
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 11,233	64,210,144	64,210,144	64,210,144
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	999	5,896,664	5,896,664	5,896,664
TOTAL BOND PROCEEDS								\$ 70,106,809	\$ 70,106,809	\$ 70,106,809
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		657	657	657
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	109	1,099,375	1,099,375	1,099,375
First Amer Treas Oblig Fund: 2003A	946 - XXXXX		n/a	0.000%	Varies	n/a		1,494,094	1,494,094	1,494,094
Fidelity Instl.US Trust III: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a		5	5	5
First Amer Prime Oblig: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	1,489	8,789,393	8,789,393	8,789,393
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,357,943	\$ 14,357,943	\$ 14,357,943
GRAND TOTAL							\$ 13,832		\$ 98,826,706	\$ 98,826,706

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 - August 31, 2016	<u>13,829</u>
Earnings - August 31, 2016	<u>3</u>
FY 15/16 Earnings - Year to Date	<u>21</u>

INVESTMENT TERMINOLOGY EXPLANATION:

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- 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 AUGUST 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 - August 31, 2016	<u>\$ -</u>
Earnings - August 31, 2016	<u>\$ 138</u>
FY 15/16 Earnings - Year to Date	<u>\$ 429</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 AUGUST 31, 2016**



TYPE OF INVESTMENTS	Accl. 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	2,345	13,534,245	13,534,245	13,534,245
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							\$ 13,534,245	\$ 13,534,245	\$ 13,534,245

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 - August 31, 2016 \$ 2,345

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.