



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

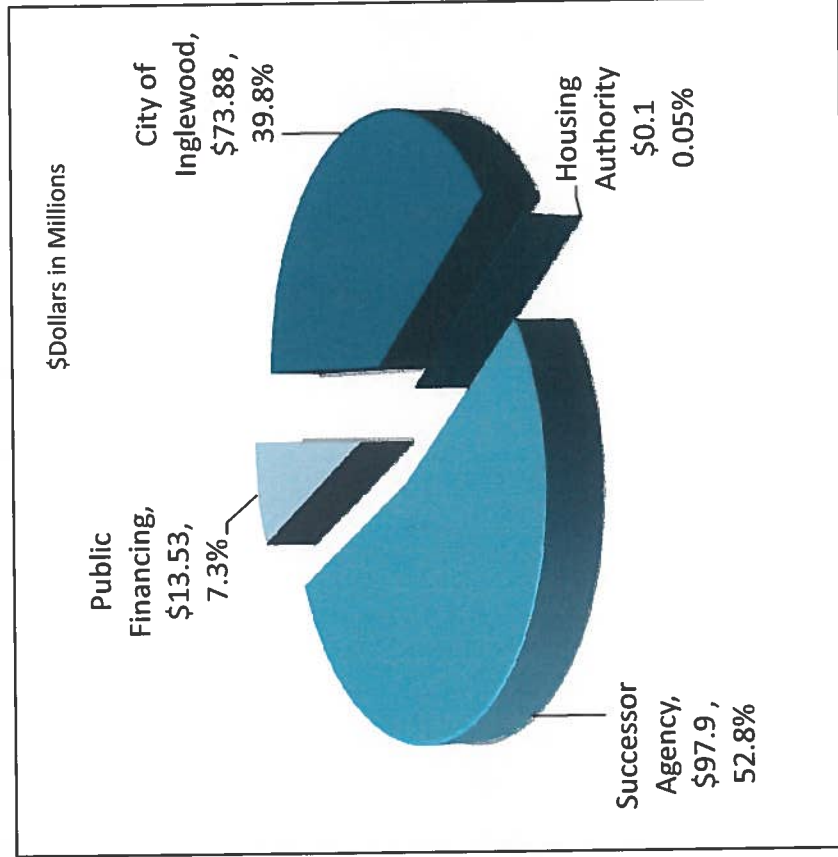
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings	AA+	\$ 6,630,116	9.0%	\$ 14,634,007	14.9%	\$ -		\$ -		\$ 21,264,123	11.5%
Cash - Money Market		11,144,241	15.1%	21,740	0.0%	-		-		11,165,981	6.0%
Local Agency Investment Fund		21,144,253	28.6%	-		101,371	100%	-		21,245,624	11.5%
Bond Securities		31,669,134	42.9%	-		-		-		31,669,134	17.1%
Certificates of Deposit		3,077,880	4.2%	-		-		-		3,077,880	1.7%
Bond Proceeds - Money Market		-			68,893,987	70.4%	-		-	68,893,987	37.2%
Investments w/ Fiscal Agent		216,157	0.3%	14,359,557	14.7%	-		13,536,538	100%	28,112,252	15.2%
Total Cash & Investments		\$ 73,881,781	100%	\$ 97,909,291	100%	\$ 101,371	100%	\$ 13,536,538	100%	\$ 185,428,981	100%
Interest Earnings, Debt Service		\$ 27		\$ 13,501		\$ -		\$ 2,293			
Interest Earnings		\$ 32,493		\$ 2		\$ -		\$ -			

INVESTMENT INFORMATION:

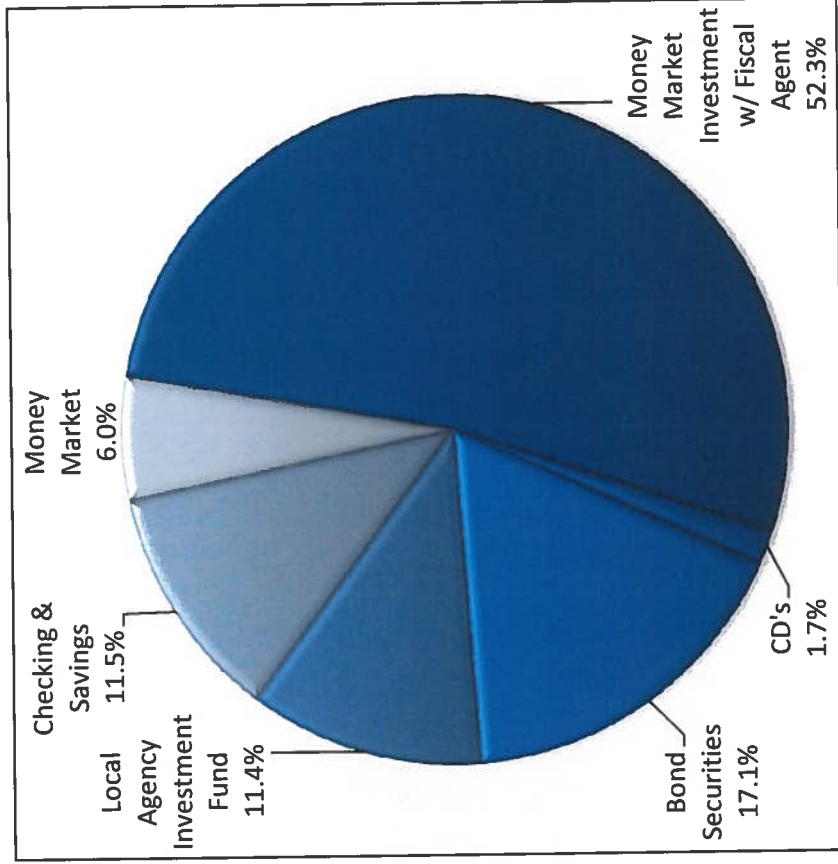
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 9/30/2016 TOTALED \$32,495.
 (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2015-16 TO-DATE AMOUNTED TO \$590,991.
 (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$83.24 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.25 MILLION.
 (d) INTEREST YIELDS WERE 0.84-1.9% FOR BOND SECURITIES, 0.634% FOR LOCAL AGENCY INVESTMENT FUND, 0.20%-0.35% 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 September 30, 2016

By City Agency

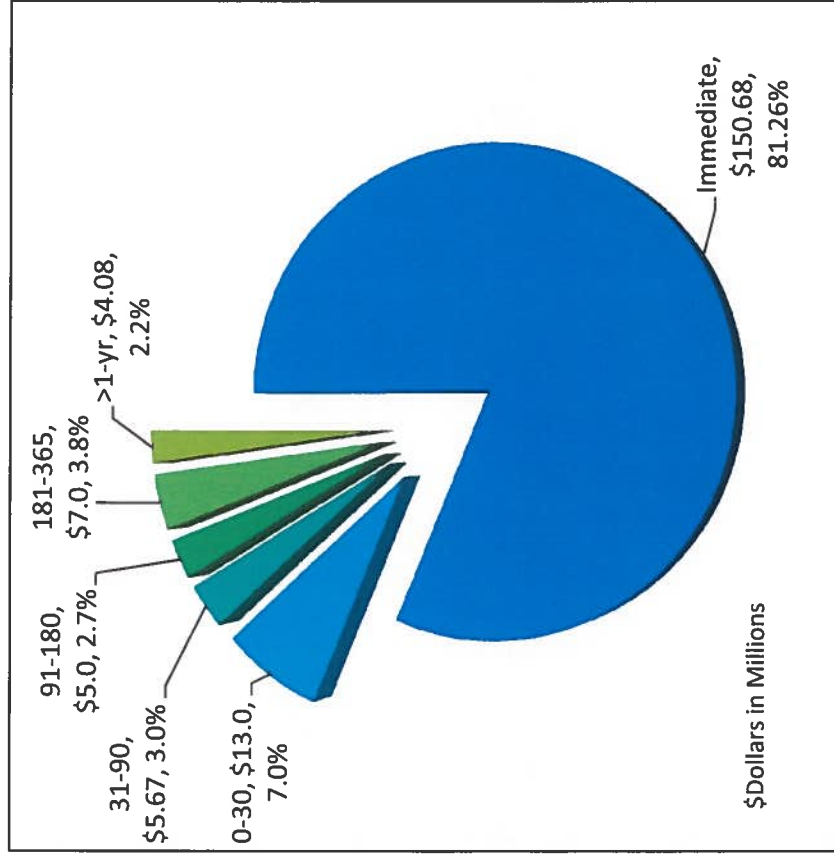


Portfolio Composition

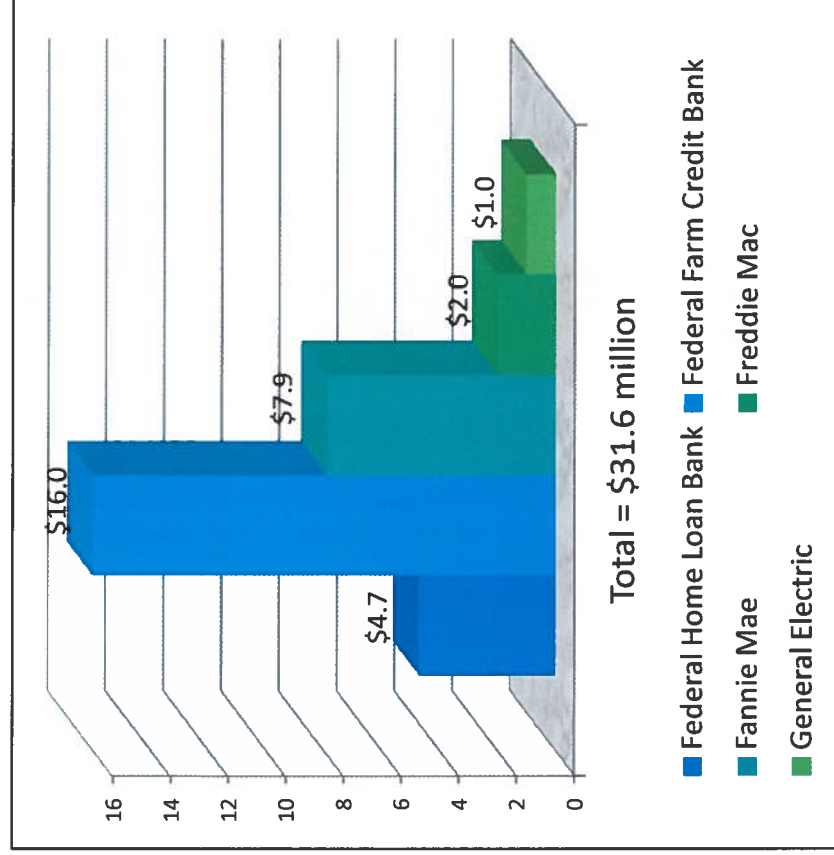


City of Inglewood
 Pooled Cash & Investments
 As of September 30, 2016

Liquidity (in days)



Bond Securities





City of Inglewood
Treasurer's Report
AS OF SEPTEMBER, 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		6,629,943	6,629,943	6,629,943
State of California: Local Agency Investment Fund	145 - XXXXXXX		n/a	0.278%	n/a	n/a		21,144,253	21,144,253	21,144,253
Bank of America: Savings-PFIC	602 - XXXX		n/a	0.050%	n/a	n/a	0	11,394,241	11,394,241	11,404,058
Global Custody & Agency Services: Cash Equivalent Equities							2,521	2,000,000	2,000,000	1,997,580
Federal National Mortgage Assn (Fannie Mae)	3136G3Y25	Aaa	1.500%	1.50%	08/02/2016	09/25/2021	(1,011)	1,000,000	1,000,000	998,570
Federal National Mortgage Assn (Fannie Mae)	3136G3R4	Aaa	1.500%	1.50%	08/16/2016	09/15/2021		1,000,000	1,000,000	998,340
Federal National Mortgage Assn (Fannie Mae)	3136G35C5	Aaa	1.400%	1.40%	09/26/2016	09/28/2020		1,000,000	1,000,000	2,000,160
Federal National Mortgage Assn (Fannie Mae)	3134G43F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		2,000,000	2,000,000	1,999,120
Federal National Mortgage Assn (Freddie Mac)	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	999,580
Federal National Mortgage Assn (Fannie Mae)	3135G0TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018		1,000,000	1,000,000	925,685
Federal National Mortgage Assn (Fannie Mae)	3136G2UW5	Aaa	1.900%	1.90%	11/24/2015	11/30/2020	5,150	925,000	925,000	999,770
Federal Farm Credit Banks	3133ECHS6	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	2,999,760
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	999,230
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	2,000,000
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		2,000,000	1,997,500	1,997,240
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018		2,000,000	2,000,000	1,000,000
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	2,001,780
Federal Farm Credit Banks	3133EFRL3	Aaa	1.890%	1.89%	11/30/2015	11/30/2020		2,000,000	2,000,000	1,998,780
Federal Farm Credit Banks	3133EFC70	Aaa	1.120%	1.12%	02/16/2016	02/22/2019		2,000,000	2,000,000	2,002,340
Federal Farm Credit Banks	3133EFC58	Aaa	1.620%	1.62%	06/06/2016	06/14/2021		2,000,000	2,000,000	744,859
Federal Farm Credit Banks	3133EGEP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018	12,600	743,944	736,839	2,007,200
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	1,006,660
Federal Home Loan Banks	313388HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	995,810
Federal Home Loan Banks	3130A92D2	Aaa	1.520%	1.52%	08/09/2016	08/25/2021		1,000,000	1,000,000	258,703
General Electric Cap Corp	3696266B5	Aaa	Variable	Variable	08/01/2012	08/01/2017		250,000	250,000	256,503
American Express Centurion	02567DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020	2,584	250,000	250,000	259,353
American Express Bank Fsb	02567CBG4	Aaa	2.050%	2.05%	08/05/2014	09/11/2019		250,000	250,000	257,350
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	08/09/2016	08/25/2021		250,000	250,000	249,425
Capital One Bank Usa Na	14042Q0N3	Aaa	2.000%	2.00%	08/01/2012	08/01/2017	2,773	250,000	250,000	256,420
Capital One Na	14042E6G0	Aaa	2.200%	2.20%	11/25/2015	11/25/2020		250,000	250,000	256,135
Comenity Capital Bank	20033ASF4	Aaa	1.650%	1.65%	09/05/2014	09/11/2019		250,000	250,000	251,745
Discover Bank	2546716C9	Aaa	2.100%	2.10%	12/08/2014	12/10/2019	2,647	250,000	250,000	256,485
Goldman Sachs Bank Usa	3814714T6	Aaa	2.050%	2.05%	11/05/2014	11/05/2019	2,584	250,000	250,000	257,278
Mercantile Commercebank	58733ACY3	Aaa	1.650%	1.65%	08/28/2015	09/02/2020		250,000	250,000	
Sallie Mae Bank/Salt Lake	795450SY2	Aaa	2.100%	2.10%	09/15/2016	09/27/2021	2,647	250,000	250,000	
Synchrony Bank	87164WWEK0	Aaa	2.000%	2.00%	09/08/2014	09/10/2019		250,000	250,000	
TOTAL POOLED CASH & INVESTMENTS								\$ 73,587,554	\$ 73,577,449	\$ 73,665,623
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Insll.US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	\$	\$ 216,157	\$ 216,157	\$ 216,157
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$	\$	\$
GRAND TOTAL							\$ 32,519	\$	\$ 73,793,606	\$ 73,881,780

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 4.10 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

Earnings, Debt Service - September 30, 2016	\$	27
Earnings - September 30, 2016	\$	32,492
FY 15/16 Earnings - Year to Date	\$	590,539

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 SEPTEMBER, 2016**



THE PERFECT BALANCE

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	\$ -	\$ 14,619,176	\$ 14,619,176	\$ 14,619,176
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	14,832	14,832	14,832
TOTAL POOLED CASH & INVESTMENTS								\$ 14,655,748	\$ 14,655,748	\$ 14,655,748
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 10,889	62,996,324	62,996,324	62,996,324
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	999	5,897,663	5,897,663	5,897,663
TOTAL BOND PROCEEDS								\$ 68,893,987	\$ 68,893,987	\$ 68,893,987
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	125	782	782	782
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a		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	8,790,882	8,790,882	8,790,882
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,359,557	\$ 14,359,557	\$ 14,359,557
GRAND TOTAL										
							\$ 13,504		\$ 97,909,292	\$ 97,909,292

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 - September 30, 2016	\$ 13,501
Earnings - September 30, 2016	\$ 2
FY 15/16 Earnings - Year to Date	\$ 23

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 SEPTEMBER, 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 - September 30, 2016	\$ -
Earnings - September 30, 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 SEPTEMBER, 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	2,293	13,536,538	13,536,538	13,536,538
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							\$ 13,536,538	\$ 13,536,538	\$ 13,536,538

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 - September 30, 2016

\$ 2,293

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.