



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

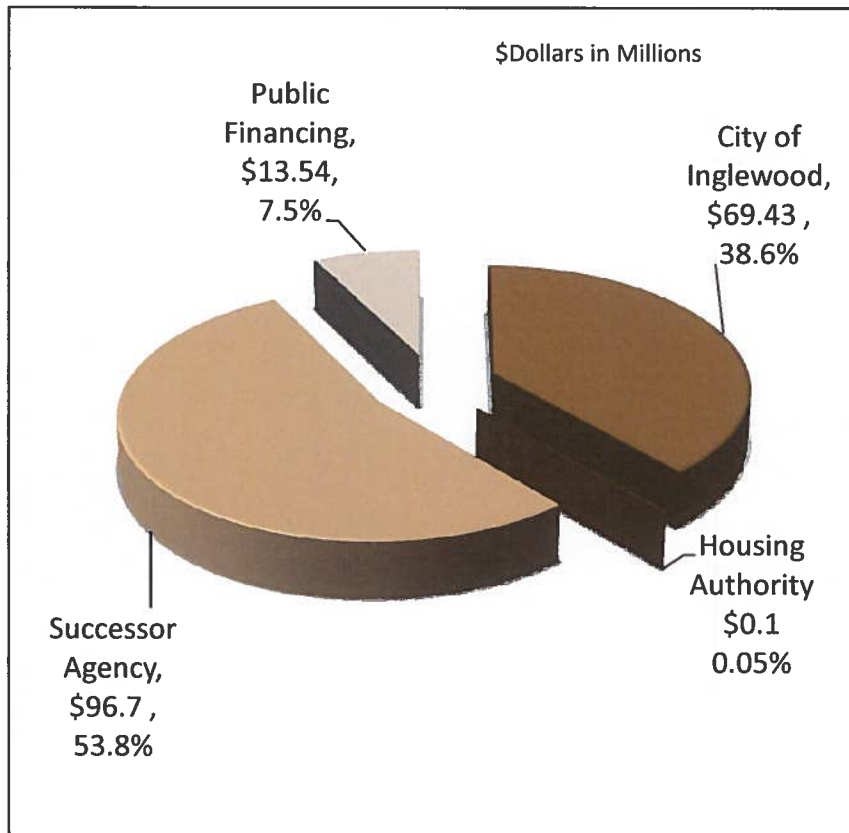
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%	
Cash - Checking & Savings	AA+	\$ 8,679,963	12.5%	\$ 11,378,848	11.8%	\$ -		\$ -		\$ 20,058,811	11.2%	
Cash - Money Market		11,157,355	16.1%	21,740	0.0%	-		-		11,179,095	6.2%	
Local Agency Investment Fund		14,684,126	21.2%	-		101,525	100%	-		14,785,651	8.2%	
Bond Securities		31,616,001	45.5%	-		-		-		31,616,001	17.6%	
Certificates of Deposit		3,074,587	4.4%	-		-		-		3,074,587	1.7%	
Bond Proceeds - Money Market		-			67,810,336	70.1%	-		-		67,810,336	37.7%
Investments w/ Fiscal Agent		216,159	0.3%		17,512,984	18.1%	-		13,538,757	100%	31,267,900	17.4%
Total Cash & Investments		\$ 69,428,191	100%	\$ 96,723,908	100%	\$ 101,525	100%	\$ 13,538,757	100%	\$ 179,792,381	100%	
Interest Earnings, Debt Service		\$ 2		\$ 12,997		\$ -		\$ 2,219				
Interest Earnings		\$ 52,987		\$ 2		\$ 154		\$ -				

INVESTMENT INFORMATION:

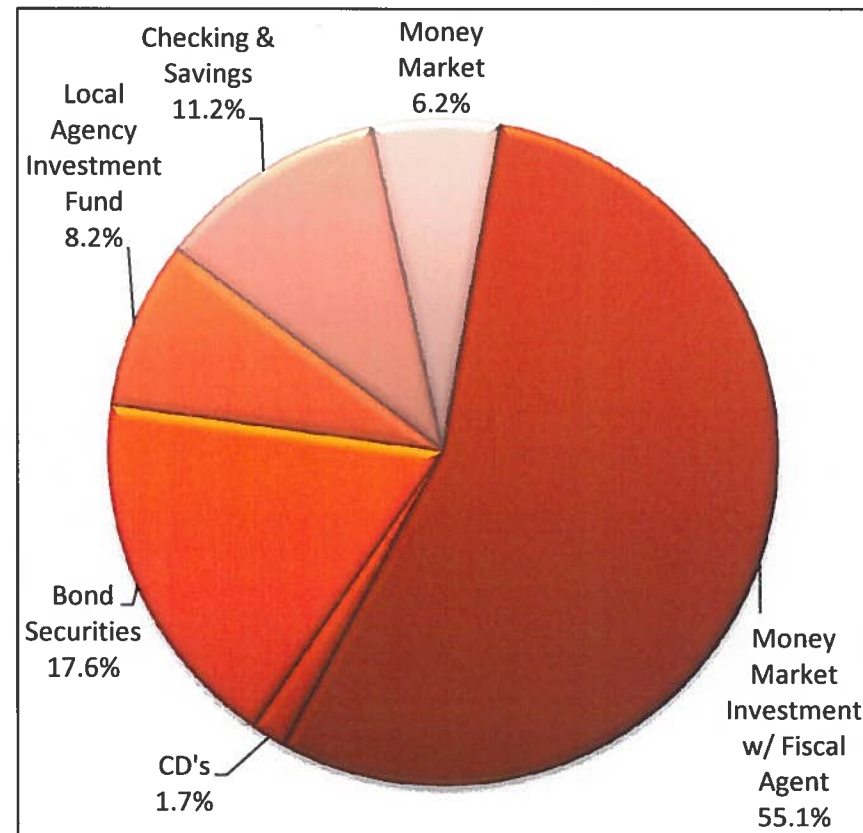
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 10/31/2016 TOTALED \$53,143.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2016-17 TO-DATE AMOUNTED TO \$53,143.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$83.31 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.27 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.9% FOR BOND SECURITIES, 0.654% 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 October 31, 2016

By City Agency

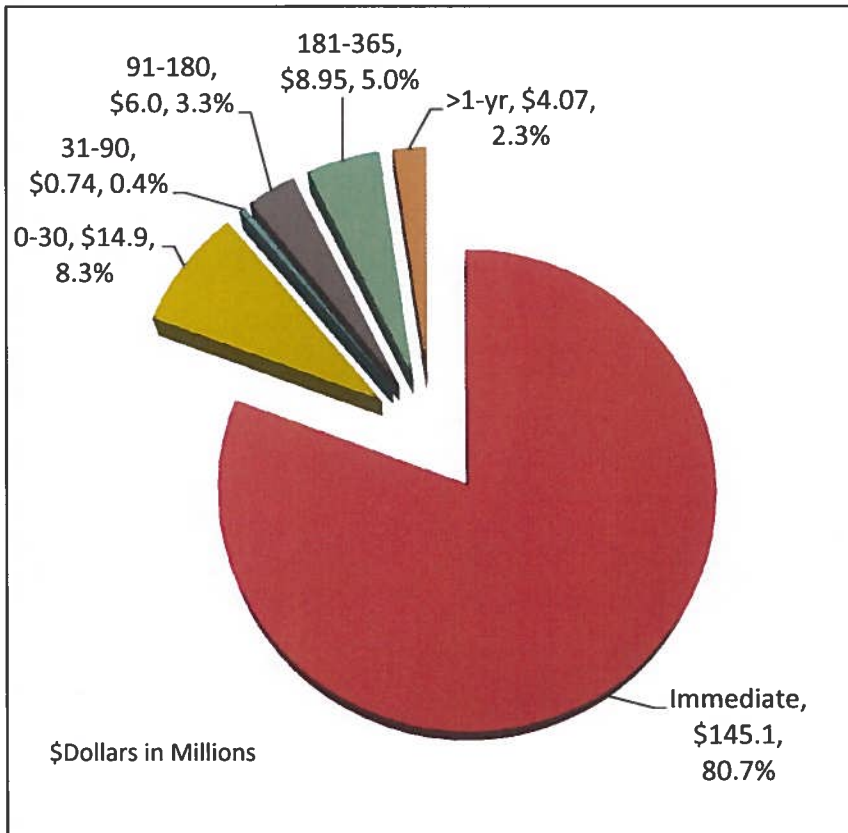


Portfolio Composition

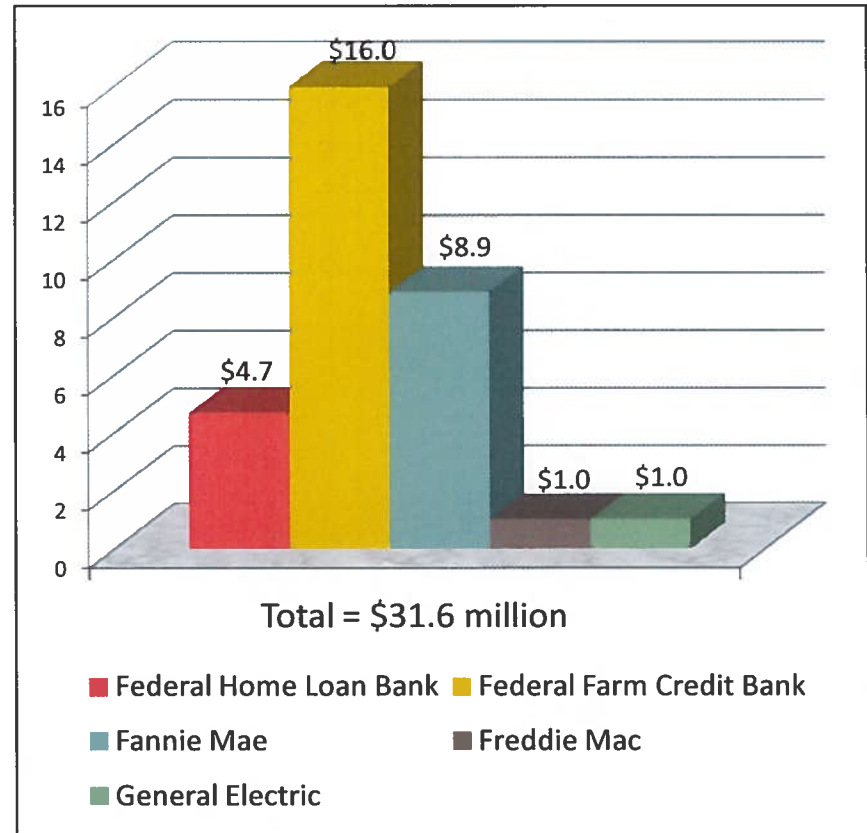


City of Inglewood Pooled Cash & Investments As of October 31, 2016

Liquidity (in days)



Bond Securities





**City of Inglewood
Treasurer's Report
AS OF OCTOBER, 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		8,679,790	8,679,790	8,679,790
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.654%	n/a	n/a	39,873	14,684,126	14,684,126	14,684,126
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		11,407,355	11,407,355	11,414,165
Federal National Mortgage Assn (Fannie Mae)	3136G3Y25	Aaa	1.500%	1.50%	08/02/2016	08/25/2021		2,000,000	2,000,000	1,982,460
Federal National Mortgage Assn (Fannie Mae)	3136G33R4	Aaa	1.500%	1.50%	08/16/2016	09/15/2021		1,000,000	1,000,000	990,880
Federal National Mortgage Assn (Fannie Mae)	3136G35C5	Aaa	1.400%	1.40%	09/26/2016	08/28/2020		1,000,000	1,000,000	999,910
Federal National Mortgage Assn (Fannie Mae)	3136G4EN9	Aaa	1.500%	1.50%	10/04/2017	10/27/2021		2,000,000	2,000,000	1,987,980
Federal National Mortgage Assn (Fannie Mae)	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	2,000,240
Federal National Mortgage Assn (Fannie Mae)	3136G2UW5	Aaa	1.900%	1.90%	11/24/2015	11/30/2020		925,000	925,000	925,231
Federal Farm Credit Banks	3133ECHS6	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	1,000,000
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	2,997,120
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	999,820
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		2,000,000	1,997,500	1,998,220
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018		2,000,000	2,000,000	1,994,880
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	999,370
Federal Farm Credit Banks	3133EFRL3	Aaa	1.890%	1.89%	11/30/2015	11/30/2020		2,000,000	2,000,000	2,000,680
Federal Farm Credit Banks	3133EFC70	Aaa	1.120%	1.12%	02/16/2016	02/22/2019		2,000,000	2,000,000	1,996,380
Federal Farm Credit Banks	3133EGEV3	Aaa	1.620%	1.62%	06/06/2016	06/14/2021		2,000,000	2,000,000	2,000,640
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018		743,944	736,839	744,450
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,006,660
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,004,780
Federal Home Loan Banks	3130A92D2	Aaa	1.520%	1.52%	08/09/2016	08/25/2021		1,000,000	1,000,000	988,690
Federal Home Loan Mortgage Corp (Freddie Mac)	3134GASY1	Aaa	1.650%	1.65%	10/07/2016	10/28/2021		1,000,000	1,000,000	996,190
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017		1,000,000	1,000,000	1,001,420
American Express Centurion	02587DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020		250,000	250,000	258,713
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	256,390
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	02/16/2016	02/22/2019		250,000	250,000	258,280
Capital One Bank Usa Na	140420QN3	Aaa	2.000%	2.00%	06/06/2016	06/14/2021		250,000	250,000	257,290
Capital One Na	14042E6G0	Aaa	2.200%	2.20%	11/25/2015	11/25/2020		250,000	250,000	259,628
Comenity Capital Bank	20033ASF4	Aaa	1.650%	1.65%	09/05/2014	09/11/2019	339	250,000	250,000	249,633
Discover Bank	2546716C9	Aaa	2.100%	2.10%	12/08/2014	12/10/2019		250,000	250,000	256,310
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	11/05/2014	11/05/2019		250,000	250,000	256,030
Mercantile Commercebank	58733ACY3	Aaa	1.650%	1.65%	08/28/2015	09/02/2020		250,000	250,000	251,905
Sallie Mae Bank/Sail Lake	795450SY2	Aaa	2.100%	2.10%	09/15/2016	09/27/2021		250,000	250,000	256,380
Synchrony Bank	87164WEK0	Aaa	2.000%	2.00%	09/08/2014	09/10/2019		250,000	250,000	257,220
TOTAL POOLED CASH & INVESTMENTS								\$ 69,190,388	\$ 69,180,283	\$ 69,212,032
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Instl.US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	2	\$ 216,159	\$ 216,159	\$ 216,159
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 216,159	\$ 216,159	\$ 216,159
GRAND TOTAL								\$ 40,213	\$ 69,396,441	\$ 69,428,191

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 479 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 - October 31, 2016	\$ 2
Earnings - October 31, 2016	\$ 52,987
FY 16/17 Earnings - Year to Date	\$ 52,987

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 OCTOBER, 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							\$ -	\$ 11,364,014	\$ 11,364,014	\$ 11,364,014
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	14,834	14,834	14,834
TOTAL POOLED CASH & INVESTMENTS								\$ 11,400,588	\$ 11,400,588	\$ 11,400,588
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 10,421	61,911,707	61,911,707	61,911,707
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	967	5,898,630	5,898,630	5,898,630
TOTAL BOND PROCEEDS								\$ 67,810,337	\$ 67,810,337	\$ 67,810,337
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
First Amer Treas Oblig Fund: Series 1998A	954 - XXXXX		n/a	0.000%	Varies	n/a		\$ 3,311,470	\$ 3,311,470	\$ 3,311,470
Fidelity Treasury Fund Daily: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	168	950	950	950
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		1,809,725	1,809,725	1,809,725
Fidelity Instl.US Trust III: Series 2007	120 - XXXXXXX		n/a	0.000%	Varies	n/a		2,499,141	2,499,141	2,499,141
First Amer Prime Oblig: Series 2007	120 - XXXXXXX		n/a	0.000%	Varies	n/a	1,441	8,792,323	8,792,323	8,792,323
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 17,512,984	\$ 17,512,984	\$ 17,512,984
GRAND TOTAL							\$ 13,000		\$ 96,723,909	\$ 96,723,909

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 - October 31, 2016	<u>\$ 12,997</u>
Earnings - October 31, 2016	<u>\$ 3</u>
FY 16/17 Earnings - Year to Date	<u>\$ 3</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 OCTOBER, 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	0.654%	n/a	n/a	154	\$ 101,525	\$ 101,525	\$ 101,525
TOTAL POOLED CASH & INVESTMENTS						\$ 101,525	\$ 101,525	\$ 101,525

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 - October 31, 2016	<u>\$ -</u>
Earnings - October 31, 2016	<u>\$ 154</u>
FY 16/17 Earnings - Year to Date	<u>\$ 154</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 OCTOBER, 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	13,538,757	13,538,757	13,538,757
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							\$ 13,538,757	\$ 13,538,757	\$ 13,538,757

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 - October 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.