



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

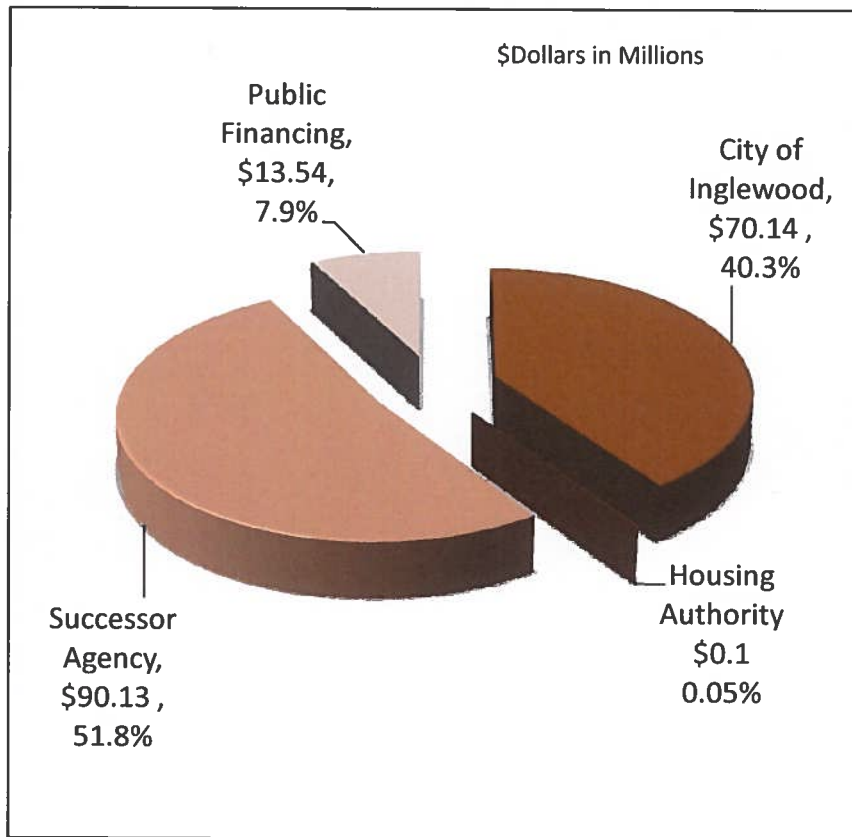
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%	
Cash - Checking & Savings	AA+	\$ 8,388,459	12.0%	\$ 11,379,761	12.6%	\$ -		\$ -		\$ 19,768,220	11.4%	
Cash - Money Market		7,766,362	11.1%	21,740	0.0%	-		-		7,788,102	4.5%	
Local Agency Investment Fund		15,984,126	22.8%	-		101,525	100%	-		16,085,651	9.2%	
Bond Securities		34,274,623	48.9%	-		-		-		34,274,623	19.7%	
Certificates of Deposit		3,511,975	5.0%	-		-		-		3,511,975	2.0%	
Bond Proceeds - Money Market		-			64,365,612	71.4%	-		-		64,365,612	37.0%
Investments w/ Fiscal Agent		216,163	0.3%		14,364,342	15.9%	-		13,543,270	100%	28,123,775	16.2%
Total Cash & Investments		\$ 70,141,708	100%	\$ 90,131,455	100%	\$ 101,525	100%	\$ 13,543,270	100%	\$ 173,917,958	100%	
Interest Earnings, Debt Service		\$ 3		\$ 12,609		\$ -		\$ 2,220				
Interest Earnings		\$ 36,511		\$ 3		\$ -		\$ -				

INVESTMENT INFORMATION:

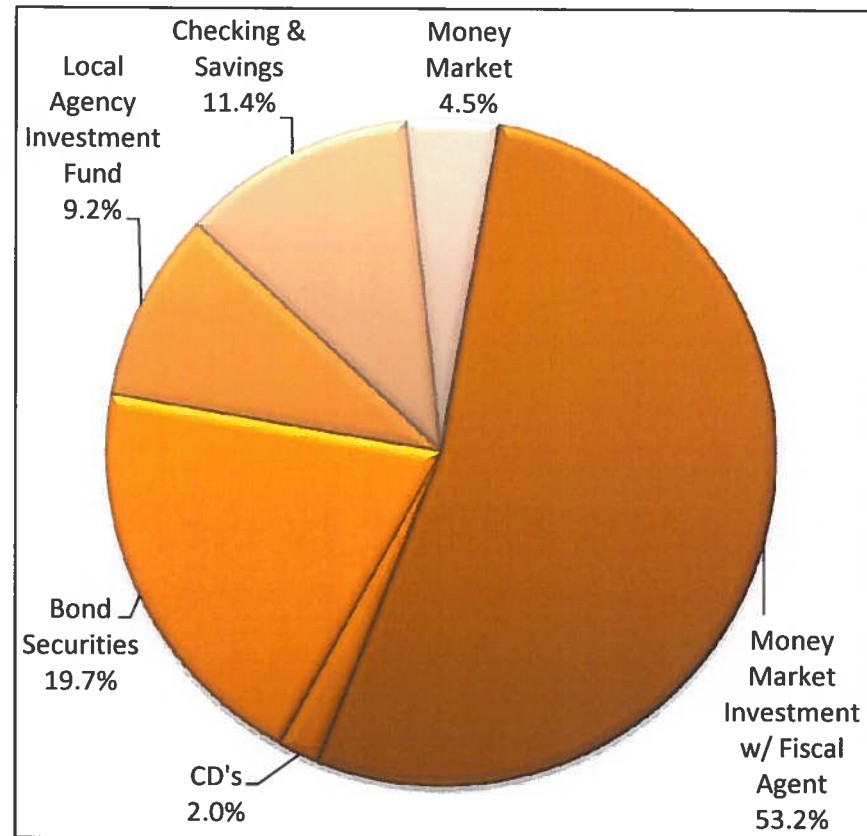
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 12/31/2016 TOTALED \$36,514.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2016-17 TO-DATE AMOUNTED TO \$164,681.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$83.45 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.3 MILLION.
- (d) INTEREST YIELDS WERE 0.84-2.01% FOR BOND SECURITIES, 0.719% FOR LOCAL AGENCY INVESTMENT FUND, 0.20%-0.48% FOR SAVINGS ACCOUNT, 1.55-2.3% 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 December 31, 2016

By City Agency

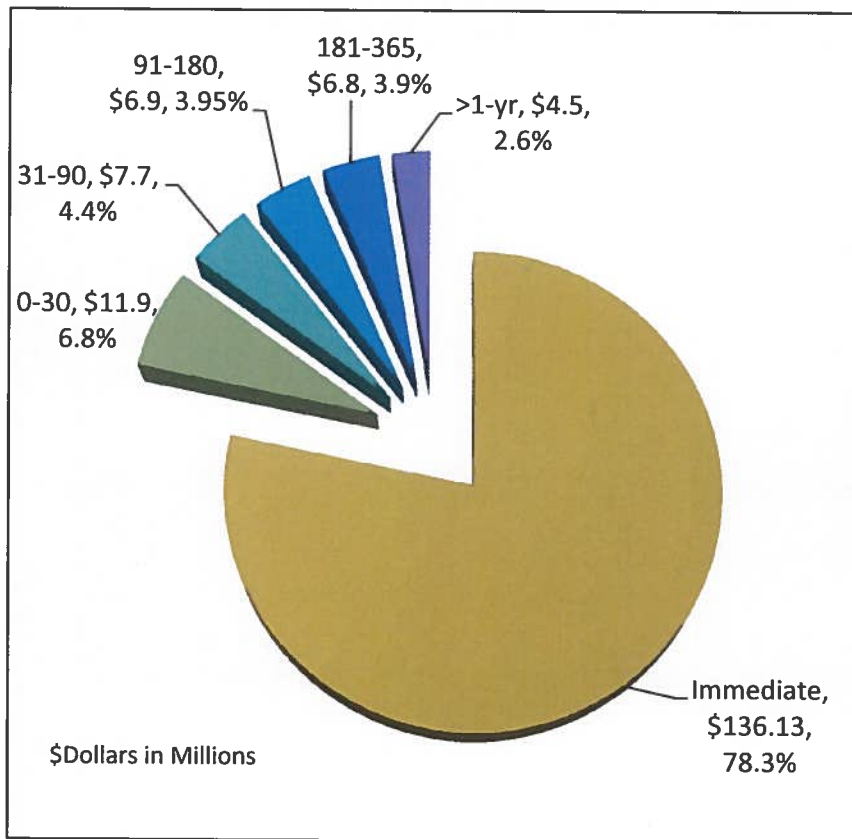


Portfolio Composition

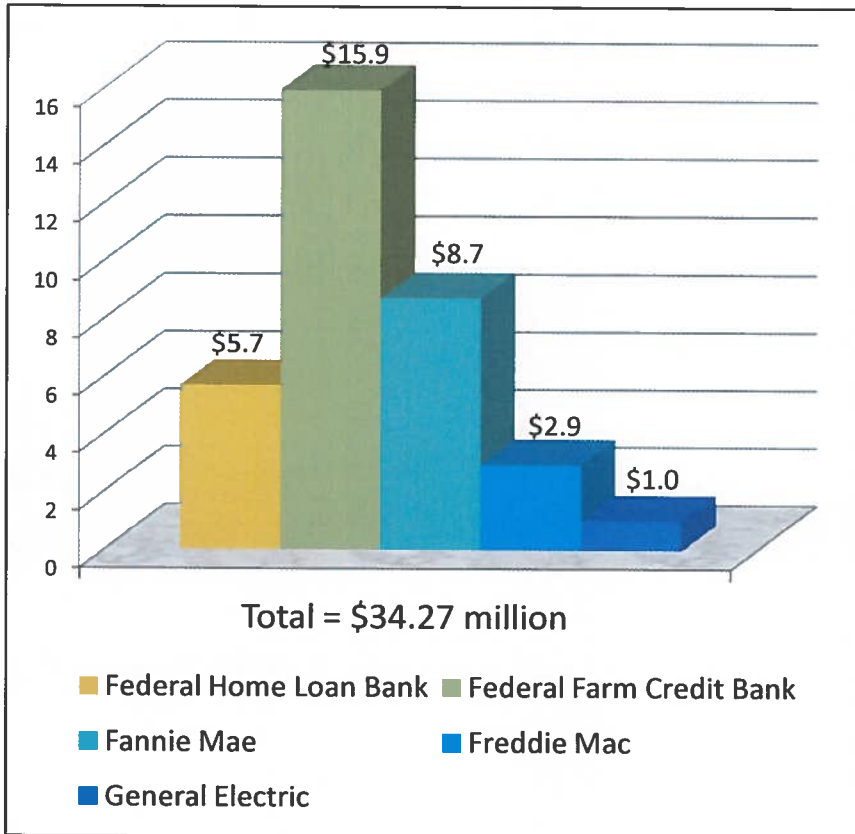


City of Inglewood Pooled Cash & Investments As of December 31, 2016

Liquidity (in days)



Bond Securities





**City of Inglewood
Treasurer's Report
AS OF DECEMBER, 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		8,388,286	8,388,286	8,388,286
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.678%	n/a	n/a		15,984,126	15,984,126	15,984,126
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		8,016,362	8,016,362	8,016,564
Federal National Mortgage Assn (Fannie Mae)	3136G3Y25	Aaa	1.500%	1.50%	08/02/2016	08/25/2021		2,000,000	2,000,000	1,930,220
Federal National Mortgage Assn (Fannie Mae)	3136G33R4	Aaa	1.500%	1.50%	08/16/2016	09/15/2021		1,000,000	1,000,000	964,440
Federal National Mortgage Assn (Fannie Mae)	3136G35C5	Aaa	1.400%	1.40%	09/26/2016	08/28/2020		1,000,000	1,000,000	980,030
Federal National Mortgage Assn (Fannie Mae)	3136G4EN9	Aaa	1.500%	1.50%	10/04/2017	10/27/2021		2,000,000	2,000,000	1,933,440
Federal National Mortgage Assn (Fannie Mae)	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	1,995,840
Federal National Mortgage Assn (Fannie Mae)	3136G2UW5	Aaa	1.900%	1.90%	11/24/2015	11/30/2020		925,000	925,000	915,093
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	2,998,500
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017	4,200	1,000,000	999,500	997,510
Federal Farm Credit Banks	3133ECN23	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		2,000,000	1,997,500	1,991,880
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018		2,000,000	2,000,000	1,992,640
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	996,240
Federal Farm Credit Banks	3133EGEV3	Aaa	1.620%	1.62%	06/06/2016	06/14/2021	16,200	2,000,000	2,000,000	1,972,160
Federal Farm Credit Banks	3313EGT47	Aaa	2.010%	2.01%	12/01/2016	12/08/2021		1,000,000	1,000,000	998,220
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018	4,650	743,944	736,839	743,899
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,002,940
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018	6,000	1,000,000	1,000,000	999,870
Federal Home Loan Banks	3130A92D2	Aaa	1.520%	1.52%	08/09/2016	08/25/2021		1,000,000	1,000,000	969,160
Federal Home Loan Banks	3130A9XN6	Aaa	1.625%	1.63%	11/01/2016	11/26/2021		1,000,000	1,000,000	968,900
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	968,870
Federal Home Loan Mortgage Corp (Freddie Mac)	3134GAYX6	Aaa	1.875%	1.88%	11/15/2016	11/26/2021		1,000,000	1,000,000	987,160
Federal Home Loan Mortgage Corp (Freddie Mac)	3134GAZQ0	Aaa	1.950%	1.95%	11/15/2016	12/02/2021		1,000,000	1,000,000	988,160
Federal Farm Credit Banks	3133EFRL3	Aaa	1.890%	1.89%	11/30/2015	11/30/2020		2,000,000	2,000,000	1,988,300
Federal Farm Credit Banks	3133EFC70	Aaa	1.120%	1.12%	02/16/2016	02/22/2019		2,000,000	2,000,000	1,989,940
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017		1,000,000	1,000,000	1,001,210
American Express Centurion	02587DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020		250,000	250,000	253,693
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	253,268
Beneficial Bank	08173QBU9	Aaa	1.550%	1.55%	10/26/2016	11/16/2021		250,000	250,000	243,093
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019	2,695	250,000	250,000	254,715
Capital One Bank Usa Na	14042QQN3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	253,865
Capital One Na	14042E6G0	Aaa	2.200%	2.20%	08/28/2015	09/02/2020		250,000	250,000	254,925
Comenity Capital Bank	20033ASF4	Aaa	1.650%	1.65%	09/15/2016	09/27/2021	339	250,000	250,000	243,553
Discover Bank	2546716C9	Aaa	2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	253,200
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	252,938
Mercantill Commercebank	58733ACY3	Aaa	1.650%	1.65%	06/21/2016	06/24/2021	2,068	250,000	250,000	246,203
Sallie Mae Bank/Salt Lake	795450SY2	Aaa	2.100%	2.10%	09/05/2014	09/10/2019		250,000	250,000	253,265
Synchrony Bank	87164WEK0	Aaa	2.000%	2.00%	11/07/2014	11/07/2019		250,000	250,000	253,795
Wells Fargo Bank Na	949763CH7	Aaa	1.750%	1.75%	10/24/2016	11/02/2021	360	250,000	250,000	243,263
TOTAL POOLED CASH & INVESTMENTS								\$ 70,307,890	\$ 70,297,785	\$ 69,925,544
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Instl.US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	\$ 3	\$ 216,163	\$ 216,163	\$ 216,163
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 216,163	\$ 216,163	\$ 216,163
GRAND TOTAL							\$ 36,514	\$ 70,513,949	\$ 70,141,707	

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 565 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 - December 31, 2016	<u>\$ 3</u>
Earnings - December 31, 2016	<u>\$ 36,511</u>
FY 16/17 Earnings - Year to Date	<u>\$ 164,519</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.



**City of Inglewood Investments - Successor Agency
Treasurer's Report
AS OF DECEMBER, 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							\$ -	\$ 11,364,922	\$ 11,364,922	\$ 11,364,922
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 - XXXXXXXX		n/a	0.050%	n/a	n/a	3	14,839	14,839	14,839
TOTAL POOLED CASH & INVESTMENTS								\$ 11,401,501	\$ 11,401,501	\$ 11,401,501
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 10,083	58,465,016	58,465,016	58,465,016
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	967	5,900,596	5,900,596	5,900,596
TOTAL BOND PROCEEDS								\$ 64,365,612	\$ 64,365,612	\$ 64,365,612
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
First Amer Treas Oblig Fund: Series 1998A	954 - XXXXX		n/a	0.000%	Varies	n/a	\$ 18	\$ 2,974,438	\$ 2,974,438	\$ 2,974,438
Fidelity Treasury Fund Daily: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	90	1,169	1,169	1,169
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	9	1,494,103	1,494,103	1,494,103
Fidelity Instl.US Trust III: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a		3	3	3
First Amer Prime Oblig: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	1,442	8,795,254	8,795,254	8,795,254
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,364,341	\$ 14,364,341	\$ 14,364,341
GRAND TOTAL							\$ 12,612		\$ 90,131,455	\$ 90,131,455

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 - December 31, 2016	<u>\$ 12,610</u>
Earnings - December 31, 2016	<u>\$ 3</u>
FY 16/17 Earnings - Year to Date	<u>\$ 7</u>

INVESTMENT TERMINOLOGY EXPLANATION:

- Yield – The rate of annual income return on an investment expressed as a percentage.
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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 DECEMBER, 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	0.678%	n/a	n/a	-	\$ 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 - December 31, 2016	<u>\$ -</u>
Earnings - December 31, 2016	<u>\$ -</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 DECEMBER, 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	2,220	13,543,270	13,543,270	13,543,270
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							\$ 13,543,270	\$ 13,543,270	\$ 13,543,270

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 - December 31, 2016 \$ 2,220

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.