



**CITY OF INGLEWOOD
CONSOLIDATED TREASURER'S REPORT
AS OF FEBRUARY 28, 2017**

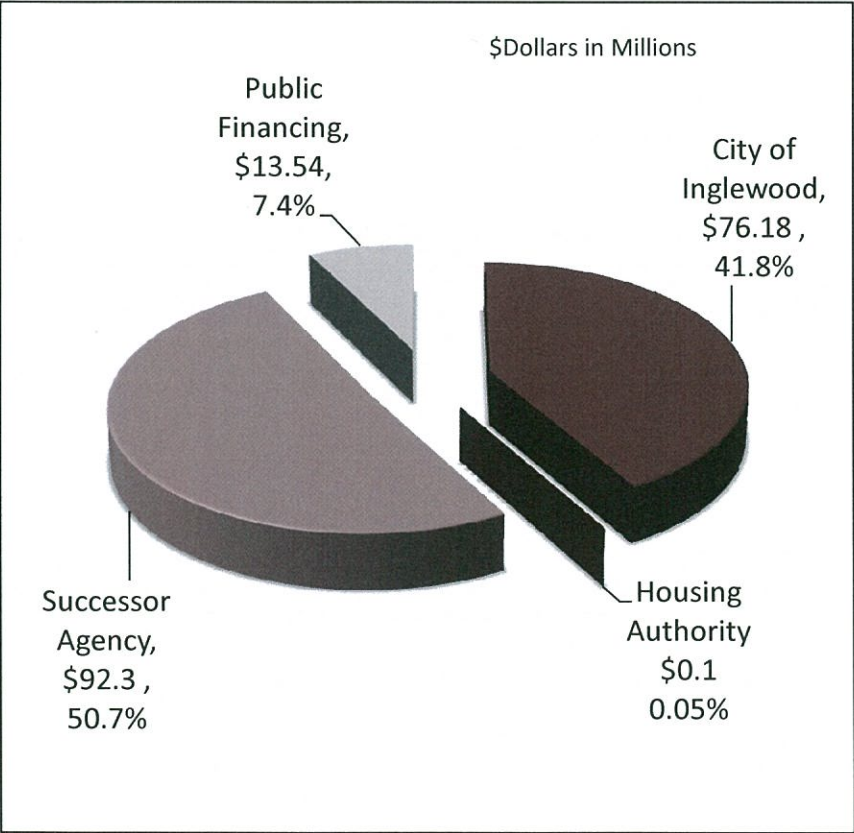
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings	AA+	\$ 5,902,915	7.7%	\$ 18,616,451	20.2%	\$ -		\$ -		\$ 24,519,366	13.5%
Cash - Money Market		7,576,343	9.9%	21,740	0.0%	-		-		7,598,083	4.2%
Local Agency Investment Fund		20,560,637	27.0%	-		101,698	100%	-		20,662,335	11.3%
Bond Securities		34,306,990	45.0%	-		-		-		34,306,990	18.8%
Certificates of Deposit		3,759,815	4.9%	-		-		-		3,759,815	2.1%
Bond Proceeds - Money Market		-		59,307,556	64.2%	-		-		59,307,556	32.6%
Investments w/ Fiscal Agent		4,075,190	5.3%	14,368,395	15.6%	-		13,546,638	100%	31,990,223	17.6%
Total Cash & Investments			\$ 76,181,890	100%	\$ 92,314,142	100%	\$ 101,698	100%	\$ 13,546,638	100%	\$ 182,144,368
Interest Earnings, Debt Service		\$ 24		\$ 19,146		\$ -		\$ 3,651			
Interest Earnings		\$ 54,559		\$ 2		\$ -		\$ -			

INVESTMENT INFORMATION:

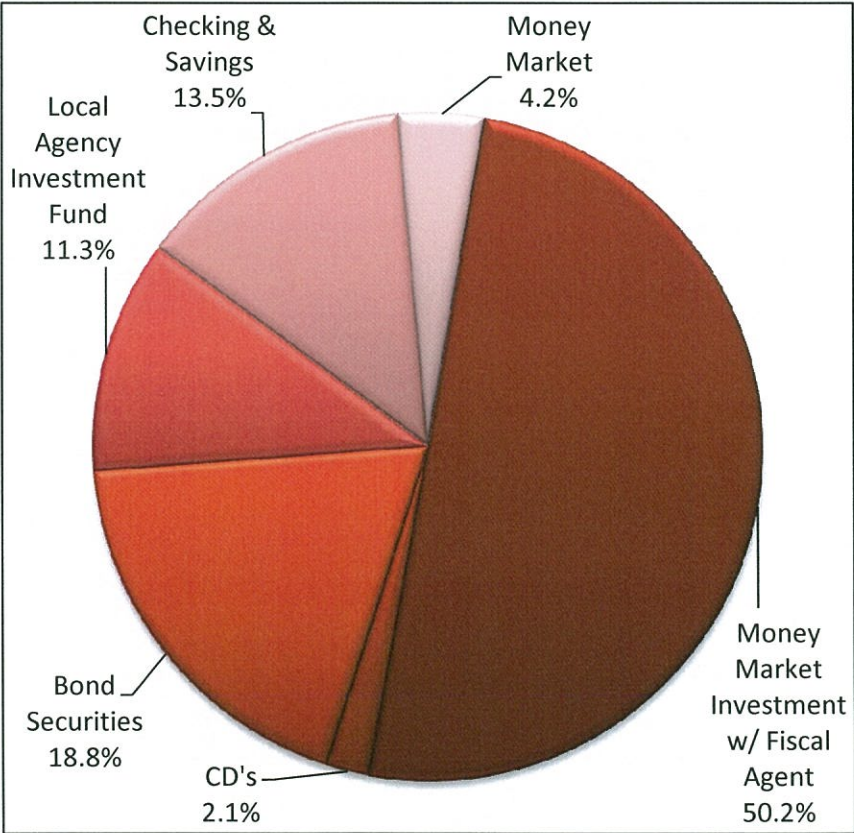
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 2/28/2017 TOTALED \$54,561.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2016-17 TO-DATE AMOUNTED TO \$251,351.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$83.54 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.34 MILLION.
- (d) INTEREST YIELDS WERE 0.84-2.01% FOR BOND SECURITIES, 0.777% FOR LOCAL AGENCY INVESTMENT FUND, 0.20%-0.53% FOR SAVINGS ACCOUNT, 1.55-2.3% FOR CERTIFICATES OF DEPOSIT, 0.010-0.31% 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 February 28, 2017

By City Agency

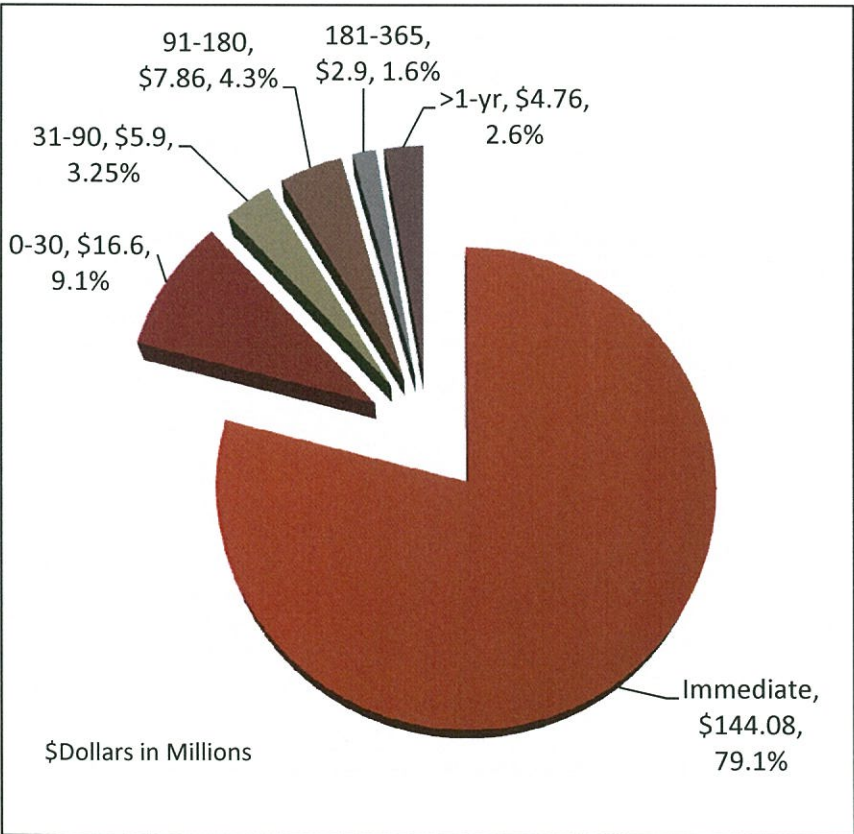


Portfolio Composition

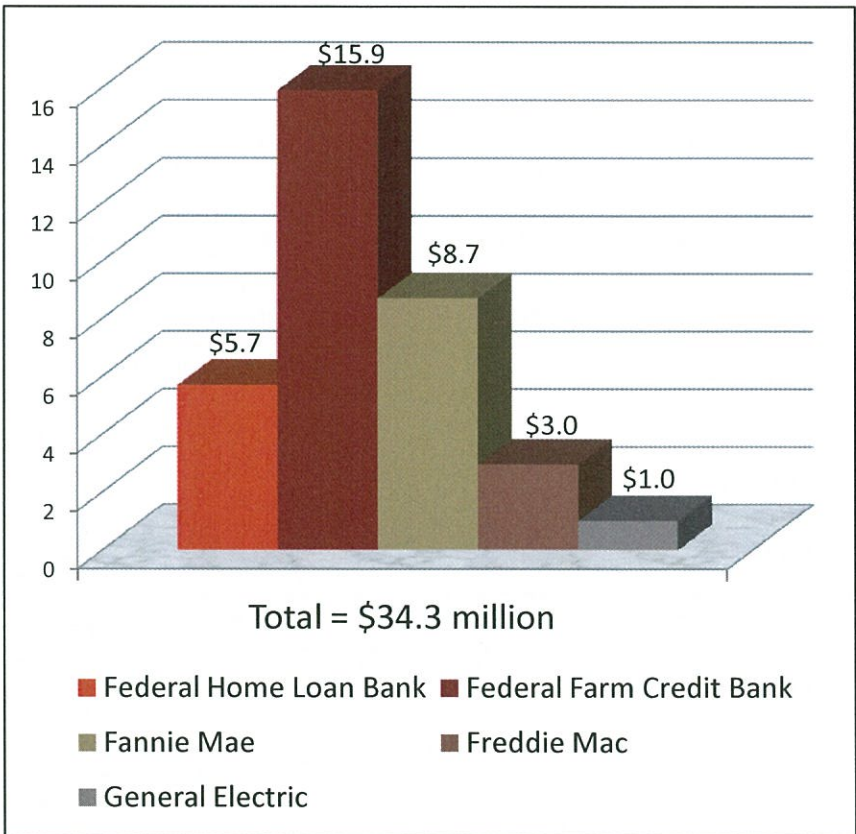


City of Inglewood Pooled Cash & Investments As of February 28, 2017

Liquidity (in days)



Bond Securities





**City of Inglewood
Treasurer's Report
AS OF FEBRUARY, 2017**



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	-	5,902,742	5,902,742	5,902,742
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.777%	n/a	n/a		20,560,637	20,560,637	20,560,637
Bank of America: Savings-PFIC	145 - XXXXXX		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		7,826,343	7,826,343	7,828,935
Federal National Mortgage Assn (Fannie Mae)	3136G3Y25	Aaa	1.500%	1.50%	08/25/2016	08/25/2021	15,000	2,000,000	2,000,000	1,934,420
Federal National Mortgage Assn (Fannie Mae)	3136G33R4	Aaa	1.500%	1.50%	09/15/2016	09/15/2021		1,000,000	1,000,000	966,520
Federal National Mortgage Assn (Fannie Mae)	3136G35C5	Aaa	1.400%	1.40%	08/30/2016	08/28/2020	6,922	1,000,000	1,000,000	965,920
Federal National Mortgage Assn (Fannie Mae)	3136G4EN9	Aaa	1.500%	1.50%	10/27/2016	10/27/2021		2,000,000	2,000,000	1,937,440
Federal National Mortgage Assn (Fannie Mae)	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	1,999,160
Federal National Mortgage Assn (Fannie Mae)	3136G2UW5	Aaa	1.900%	1.90%	11/30/2015	11/30/2020		925,000	925,000	916,305
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	3,000,030
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	998,100
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.840%	0.84%	05/09/2013	02/09/2018	8,400	2,000,000	1,997,500	1,992,760
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018		2,000,000	2,000,000	1,996,340
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	997,660
Federal Farm Credit Banks	3133EGEV3	Aaa	1.620%	1.62%	06/14/2016	06/14/2021		2,000,000	2,000,000	1,963,140
Federal Farm Credit Banks	3313EGT47	Aaa	2.010%	2.01%	12/08/2016	12/08/2021		1,000,000	1,000,000	1,001,260
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,001,060
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,000,920
Federal Home Loan Banks	3130A92D2	Aaa	1.520%	1.52%	08/25/2016	08/25/2021	7,600	1,000,000	1,000,000	971,930
Federal Home Loan Banks	3130A9XN6	Aaa	1.625%	1.63%	11/30/2016	11/26/2021		1,000,000	1,000,000	971,710
Federal Home Loan Mortgage Corp (Freddie Mac)	3134GASY1	Aaa	1.650%	1.65%	10/28/2016	10/28/2021		1,000,000	1,000,000	971,670
Federal Home Loan Mortgage Corp (Freddie Mac)	3134GAYX6	Aaa	1.875%	1.88%	11/30/2016	11/26/2021		1,000,000	1,000,000	969,450
Federal Home Loan Mortgage Corp (Freddie Mac)	3134GAZQ0	Aaa	1.950%	1.95%	12/02/2016	12/02/2021		1,000,000	1,000,000	990,420
Federal Farm Credit Banks	3133EFRL3	Aaa	1.890%	1.89%	11/30/2015	11/30/2020		2,000,000	2,000,000	1,989,840
Federal Farm Credit Banks	3133EFG70	Aaa	1.120%	1.12%	02/22/2016	02/22/2019	11,200	2,000,000	2,000,000	1,986,880
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018		743,944	736,839	743,185
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	07/31/2012	08/01/2017	4,715	1,000,000	1,000,000	1,000,870
American Express Centurion	02587DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020		250,000	250,000	254,153
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	253,138
Beneficial Bank	08173QBU9	Aaa	1.550%	1.55%	10/26/2016	11/16/2021		250,000	250,000	243,773
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	254,548
Capital One Bank Usa Na	14042QDN3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	253,728
Capital One Na	14042E6G0	Aaa	2.200%	2.20%	08/28/2015	09/02/2020		250,000	250,000	250,425
Comenity Capital Bank	20033ASF4	Aaa	1.650%	1.65%	09/15/2016	09/27/2021	350	250,000	250,000	244,295
Discover Bank	2546716C9	Aaa	2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	253,075
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	252,828
Mercantile Commercebank	58733ACY3	Aaa	1.650%	1.65%	06/21/2016	06/24/2021		250,000	250,000	246,983
Peoples United Bank	71270QQS8	Aaa	2.050%	2.05%	02/08/2017	02/08/2022		250,000	250,000	249,523
Sallie Mae Bank/Salt Lake	795450SY2	Aaa	2.100%	2.10%	09/05/2014	09/10/2019		250,000	250,000	253,135
Synchrony Bank	87164WEK0	Aaa	2.000%	2.00%	11/07/2014	11/07/2019		250,000	250,000	253,660
Wells Fargo Bank Na	949763CH7		1.750%	1.75%	10/24/2016	11/02/2021	372	250,000	250,000	243,963
TOTAL POOLED CASH & INVESTMENTS								\$ 72,458,839	\$ 72,448,734	\$ 72,108,700
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Instl.US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	\$ 24	\$ 4,075,189	\$ 4,075,189	\$ 4,075,189
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 4,075,189	\$ 4,075,189	\$ 4,075,189
GRAND TOTAL							\$ 54,583	\$ 76,523,924	\$ 76,181,889	

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 518 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 - February 28, 2017	\$ 24
Earnings - February 28, 2017	\$ 54,559
FY 16/17 Earnings - Year to Date	\$ 251,012

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 FEBRUARY, 2017**



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							\$ -	\$ 18,601,607	\$ 18,601,607	\$ 18,601,607
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	2	14,844	14,844	14,844
TOTAL POOLED CASH & INVESTMENTS								\$ 18,638,192	\$ 18,638,192	\$ 18,638,192
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 15,111	53,404,395	53,404,395	53,404,395
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 1,565	5,903,161	5,903,161	5,903,161
TOTAL BOND PROCEEDS								\$ 59,307,556	\$ 59,307,556	\$ 59,307,556
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
First Amer Treas Oblig Fund: Series 1998A	954 - XXXXX		n/a	0.000%	Varies	n/a	\$ 0	2,974,438	2,974,438	2,974,438
Fidelity Treasury Fund Daily: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	\$ 0	1,399	1,399	1,399
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	\$ 137	1,099,375	1,099,375	1,099,375
First Amer Treas Oblig Fund: 2003A	946 - XXXXX		n/a	0.000%	Varies	n/a	\$ 0	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	\$ 2,333	8,799,077	8,799,077	8,799,077
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,368,395	\$ 14,368,395	\$ 14,368,395
GRAND TOTAL							\$ 19,148		\$ 92,314,143	\$ 92,314,143

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 - February 28, 2017	<u>\$ 19,146</u>
Earnings - February 28, 2017	<u>\$ 2</u>
FY 16/17 Earnings - Year to Date	<u>\$ 12</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 FEBRUARY, 2017**



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	0.777%	n/a	n/a		\$ 101,698	\$ 101,698	\$ 101,698
TOTAL POOLED CASH & INVESTMENTS						\$ 101,698	\$ 101,698	\$ 101,698

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 - February 28, 2017	<u>\$ -</u>
Earnings - February 28, 2017	<u>\$ -</u>
FY 16/17 Earnings - Year to Date	<u>\$ 327</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 FEBRUARY, 2017**



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	3,651	13,546,638	13,546,638	13,546,638
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							13,546,638	13,546,638	13,546,638

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 - February 28, 2017 \$ 3,651

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.