



**CITY OF INGLEWOOD  
CONSOLIDATED TREASURER'S REPORT  
AS OF MARCH 31, 2017**

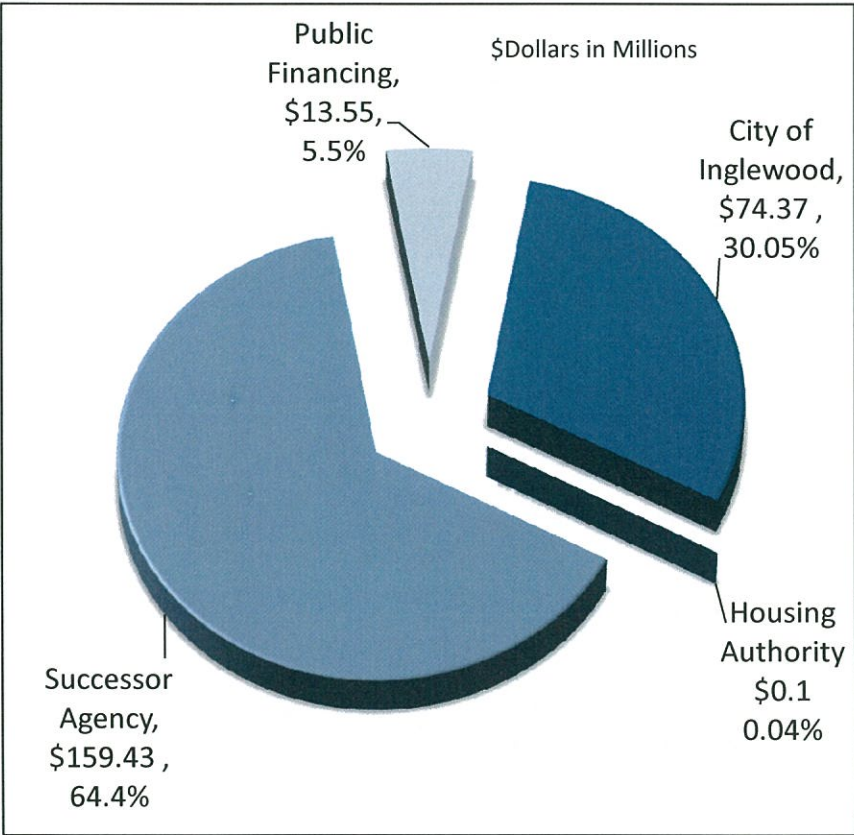
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%	
Cash - Checking & Savings	AA+	\$ 8,432,610	11.3%	\$ 10,785,615	6.8%	\$ -		\$ -		\$ 19,218,225	7.8%	
Cash - Money Market		5,360,092	7.2%	21,740	0.0%	-		-		5,381,832	2.2%	
Local Agency Investment Fund		17,060,637	22.9%	-		101,698	100%	-		17,162,335	6.9%	
Bond Securities		36,288,912	48.8%	-		-		-		36,288,912	14.7%	
Certificates of Deposit		3,991,665	5.4%	-		-		-		3,991,665	1.6%	
Bond Proceeds - Money Market		-			55,040,093	34.5%	-		-		55,040,093	22.2%
Investments w/ Fiscal Agent		3,233,644	4.3%		93,580,324	58.7%	-		13,549,964	100%	110,363,932	44.6%
<b>Total Cash &amp; Investments</b>		<b>\$ 74,367,560</b>	<b>100%</b>	<b>\$ 159,427,772</b>	<b>100%</b>	<b>\$ 101,698</b>	<b>100%</b>	<b>\$ 13,549,964</b>	<b>100%</b>	<b>\$ 247,446,994</b>	<b>100%</b>	
<b>Interest Earnings, Debt Service</b>		<b>\$ 450</b>		<b>\$ 16,921</b>		<b>\$ -</b>		<b>\$ 3,325</b>				
<b>Interest Earnings</b>		<b>\$ 36,249</b>		<b>\$ 2</b>		<b>\$ -</b>		<b>\$ -</b>				

**INVESTMENT INFORMATION:**

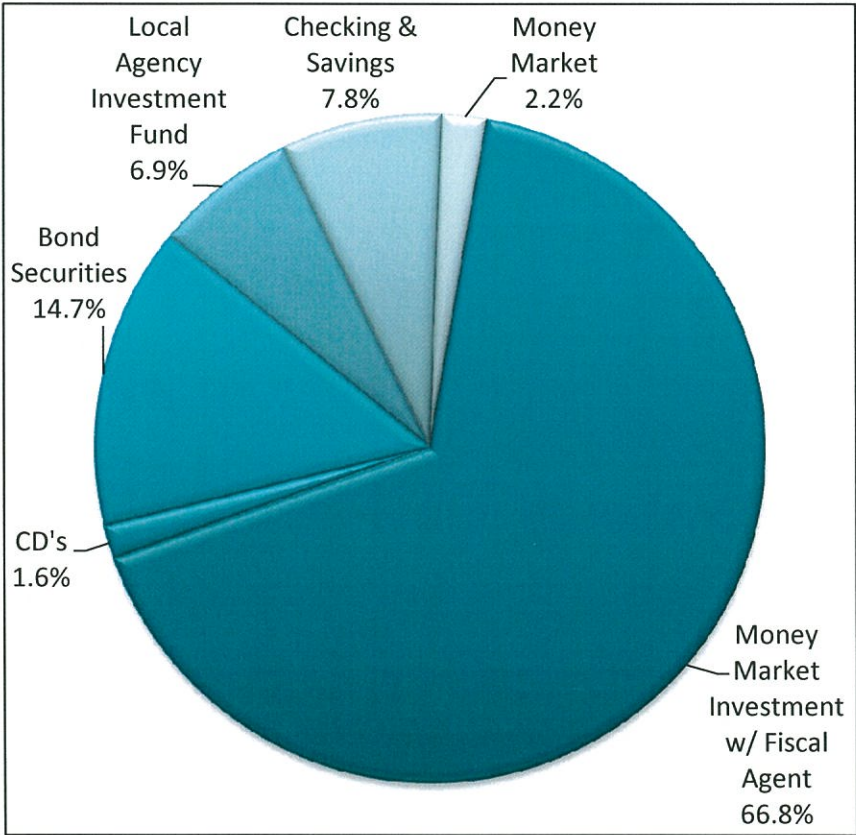
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 3/31/2017 TOTALED \$36,251.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2016-17 TO-DATE AMOUNTED TO \$287,602.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$83.6 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.35 MILLION.
- (d) INTEREST YIELDS WERE 0.84-2.22% FOR BOND SECURITIES, 0.821% FOR LOCAL AGENCY INVESTMENT FUND, 0.20%-0.75% FOR SAVINGS ACCOUNT, 1.55-2.3% FOR CERTIFICATES OF DEPOSIT, 0.010-0.32% 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 March 31, 2017

**By City Agency**

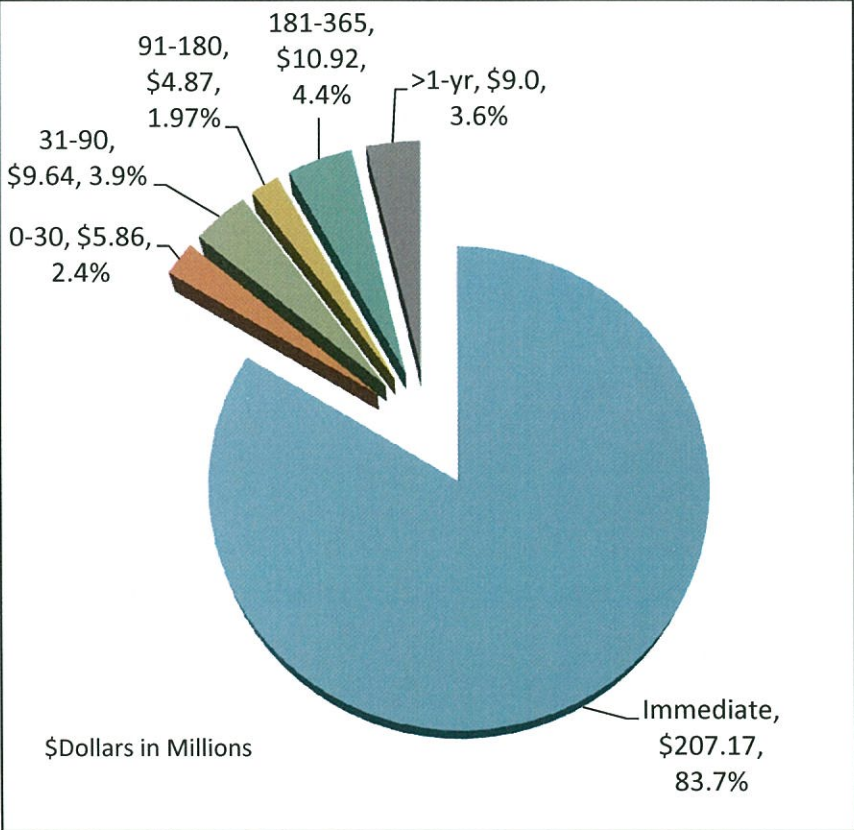


**Portfolio Composition**

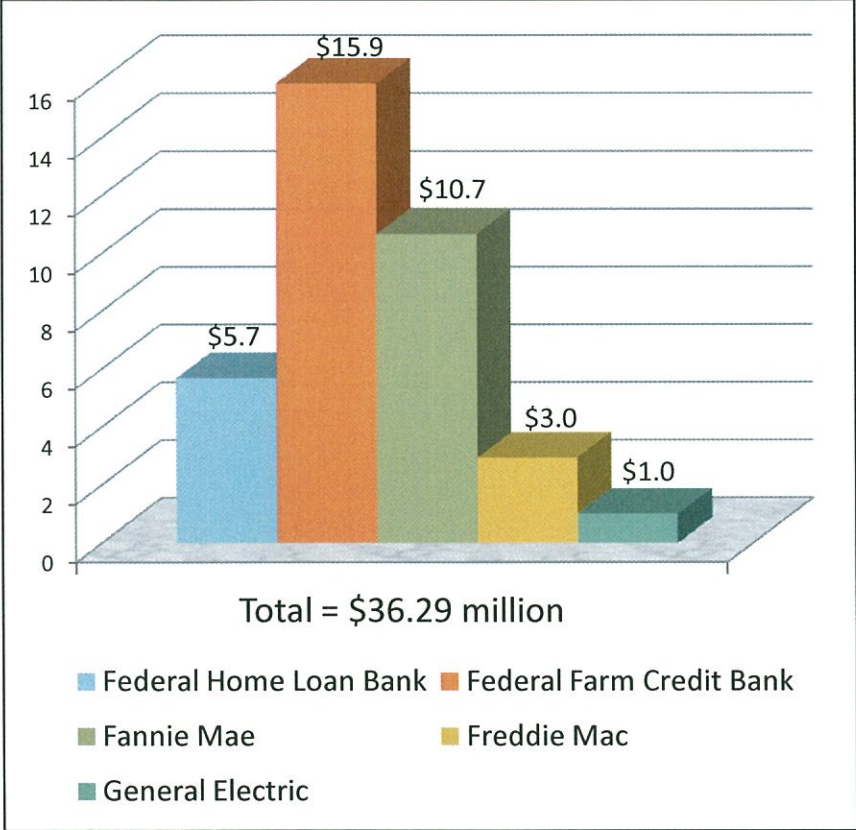


# City of Inglewood Pooled Cash & Investments As of March 31, 2017

**Liquidity (in days)**



**Bond Securities**





**City of Inglewood  
Treasurer's Report  
AS OF MARCH 31, 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
<b>POOLED CASH &amp; INVESTMENTS</b>										
Cash - Bank of America (Total Cash Deposits)			n/a	n/a	n/a	n/a		8,432,437	8,432,437	8,432,437
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.777%	n/a	n/a	-	17,060,637	17,060,637	17,060,637
Bank of America: Savings-PFIC	145 - XXXXXXXX		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	2,479	5,610,091	5,610,091	5,611,434
Federal National Mortgage Assn (Fannie Mae)	3136G3Y25	Aaa	1.500%	1.50%	08/02/2016	08/25/2021		2,000,000	2,000,000	1,932,200
Federal National Mortgage Assn (Fannie Mae)	3136G33R4	Aaa	1.500%	1.50%	08/16/2016	09/15/2021	7,500	1,000,000	1,000,000	965,470
Federal National Mortgage Assn (Fannie Mae)	3136G35C5	Aaa	1.400%	1.40%	09/26/2016	08/28/2020		1,000,000	1,000,000	985,370
Federal National Mortgage Assn (Fannie Mae)	3136G4EN9	Aaa	1.500%	1.50%	10/04/2017	10/27/2021		2,000,000	2,000,000	1,935,220
Federal National Mortgage Assn (Fannie Mae)	3136G4MX8	Aaa	2.000%	2.00%	03/23/2017	03/30/2021		2,000,000	2,000,000	2,000,020
Federal National Mortgage Assn (Fannie Mae)	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	1,995,860
Federal National Mortgage Assn (Fannie Mae)	3136G2UW5	Aaa	1.900%	1.90%	11/24/2015	11/30/2020		925,000	925,000	915,241
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	2,998,950
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	998,670
Federal Farm Credit Banks	3133ECN23	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		2,000,000	1,997,500	1,991,820
Federal Farm Credit Banks	3133ECNV6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018		2,000,000	2,000,000	1,995,020
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	998,570
Federal Farm Credit Banks	3133EGEV3	Aaa	1.620%	1.62%	06/06/2016	06/14/2021		2,000,000	2,000,000	1,966,740
Federal Farm Credit Banks	3313EGT47	Aaa	2.010%	2.01%	12/01/2016	12/08/2021		1,000,000	1,000,000	999,940
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	3130AAWE4	Aaa	2.220%	2.22%	03/02/2017	03/08/2022		2,000,000	2,000,000	2,002,060
Federal Home Loan Banks	3130A92D2	Aaa	1.520%	1.52%	08/09/2016	08/25/2021		1,000,000	1,000,000	970,770
Federal Home Loan Banks	3130A9XN6	Aaa	1.625%	1.63%	11/01/2016	11/26/2021		1,000,000	1,000,000	970,510
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	970,510
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	987,880
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	988,870
Federal Farm Credit Banks	3133EFRL3	Aaa	1.890%	1.89%	11/30/2015	11/30/2020		2,000,000	2,000,000	1,985,920
Federal Farm Credit Banks	3133EFC70	Aaa	1.120%	1.12%	02/16/2016	02/22/2019		2,000,000	2,000,000	1,988,720
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018		743,944	736,839	741,861
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017		1,000,000	1,000,000	1,001,800
American Express Centurion	02587DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020		250,000	250,000	252,838
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019	2,541	250,000	250,000	252,113
Beneficial Bank	08173QBU9	Aaa	1.550%	1.55%	10/26/2016	11/16/2021		250,000	250,000	242,548
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	253,383
Capital One Bank Usa Na	140420QN3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	252,623
Capital One Na	14042EGG0	Aaa	2.200%	2.20%	08/28/2015	09/02/2020	2,727	250,000	250,000	249,245
Comenity Capital Bank	20033ASF4	Aaa	1.650%	1.65%	09/15/2016	09/27/2021	316	250,000	250,000	243,098
Discover Bank	254671BC9	Aaa	2.100%	2.10%	09/08/2014	09/10/2019	2,603	250,000	250,000	252,053
Goldman Sachs Bank Usa	38147J4T6	Aaa	2.050%	2.05%	09/05/2014	09/10/2019	2,541	250,000	250,000	251,815
Mercantil Commercebank	58733ACY3	Aaa	1.650%	1.65%	06/21/2016	06/24/2021		250,000	250,000	245,813
Peoples United Bank	71270QQS8	Aaa	2.050%	2.05%	02/08/2017	02/08/2022		250,000	250,000	248,095
Private Bank & Trust Co.	74267GVT1	Aaa	2.200%	2.20%	03/16/2017	03/30/2022		250,000	250,000	249,293
Sallie Mae Bank/Salt Lake	795450SY2	Aaa	2.100%	2.10%	09/05/2014	09/10/2019	2,603	250,000	250,000	252,113
Synchrony Bank	87164WEK0	Aaa	2.000%	2.00%	11/07/2014	11/07/2019		250,000	250,000	252,558
Wells Fargo Bank Na	949763CH7	Aaa	1.750%	1.75%	10/24/2016	11/02/2021	336	250,000	250,000	242,740
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>								<b>\$ 71,522,283</b>	<b>\$ 71,512,178</b>	<b>\$ 71,133,916</b>
<b>CASH &amp; INVESTMENT WITH FISCAL AGENT - US BANK</b>										
Money Mkt.Fund-Fidelity Instl.US Trust Iii	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	\$ 450	\$ 3,233,644	\$ 3,233,644	\$ 3,233,644
<b>TOTAL CASH &amp; INVESTMENT WITH FISCAL AGENT</b>								<b>\$ 3,233,644</b>	<b>\$ 3,233,644</b>	<b>\$ 3,233,644</b>
<b>GRAND TOTAL</b>							<b>\$ 24,099</b>	<b>\$ 74,745,822</b>	<b>\$ 74,367,560</b>	

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 618 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 - March 31, 2017	\$ 450
Earnings - March 31, 2017	\$ 36,249
FY 16/17 Earnings - Year to Date	\$ 287,260

**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 MARCH 31, 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
<b>POOLED CASH &amp; INVESTMENTS</b>										
Bank of America-Operating							\$ -	\$ 10,770,768	\$ 10,770,768	\$ 10,770,768
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	14,847	14,847	14,847
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>								<b>\$ 10,807,355</b>	<b>\$ 10,807,355</b>	<b>\$ 10,807,355</b>
<b>BOND PROCEEDS - US BANK</b>										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 13,185	49,135,483	49,135,483	49,135,483
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 1,449	5,904,610	5,904,610	5,904,610
<b>TOTAL BOND PROCEEDS</b>								<b>\$ 55,040,093</b>	<b>\$ 55,040,093</b>	<b>\$ 55,040,093</b>
<b>CASH &amp; INVESTMENT WITH FISCAL AGENT - US BANK</b>										
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	1,526	1,526	1,526
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	\$ 127	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	0	0	0
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	\$ 2,160	3,267,078	3,267,078	3,267,078
US Bank Money Market: Series 2017A&B	299 - XXXXXX		n/a	0.000%	Varies	n/a		7,324,656	7,324,656	7,324,656
US Treasury Notes: Series 2003A								18,284,251	18,284,251	18,284,251
US Treasury Notes: Series 2007A								60,628,998	60,628,998	60,628,998
<b>TOTAL CASH &amp; INVESTMENT WITH FISCAL AGENT</b>								<b>\$ 93,580,325</b>	<b>\$ 93,580,325</b>	<b>\$ 93,580,325</b>
<b>GRAND TOTAL</b>							<b>\$ 16,923</b>		<b>\$ 159,427,773</b>	<b>\$ 159,427,773</b>

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 - March 31, 2017	<u>\$ 16,921</u>
Earnings - March 31, 2017	<u>\$ 3</u>
FY 16/17 Earnings - Year to Date	<u>\$ 15</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 MARCH 31, 2017**



TYPE OF INVESTMENTS	Coupon Rate	Yield	Purchase Date	Maturity Date	Investment Earnings	Face Value	Cost Basis	Estimated Mkt. Value
<b>POOLED CASH &amp; INVESTMENTS</b>								
State of California-Local Agency Investment Fund	n/a	0.777%	n/a	n/a		\$ 101,698	\$ 101,698	\$ 101,698
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>						<b>\$ 101,698</b>	<b>\$ 101,698</b>	<b>\$ 101,698</b>

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 - March 31, 2017	<u>\$ -</u>
Earnings - March 31, 2017	<u>\$ -</u>
FY 16/17 Earnings - Year to Date	<u>\$ 327</u>

**INVESTMENT TERMINOLOGY EXPLANATION:**

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**Inglewood Public Financing Authority  
Treasurer's Report  
AS OF MARCH 31, 2017**



TYPE OF INVESTMENTS	Acct. No.	Coupon Rate	Yield	Purchase Date	Maturity Date	Investment Earnings	Face Value	Cost Basis	Estimated Mkt. Value
<b>CASH &amp; INVESTMENTS WITH FISCAL AGENT</b>									
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	3,325	13,549,964	13,549,964	13,549,964
<b>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</b>							<b>\$ 13,549,964</b>	<b>\$ 13,549,964</b>	<b>\$ 13,549,964</b>

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 - March 31, 2017 \$ 3,325

**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.