



## City of Inglewood Treasurer's Report AS OF NOVEMBER 30, 2015



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		7,357,992	7,357,992	7,357,992
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.278%	n/a	n/a		32,933,572	32,933,572	32,933,572
Bank of America: Savings-PFIC	145 - XXXXXXX		n/a	0.020%	n/a	n/a		172	172	172
Global Custody & Agency Services: Cash Equivalent Equities	602 - XXXX		n/a	0.050%	n/a	n/a		7,042,618	7,042,618	7,043,883
Federal Home Loan Mortgage Corp	3134G46D5	Aaa	1.200%	1.20%	06/12/2013	06/12/2018		2,000,000	1,999,500	1,988,740
Federal National Mortgage Assn	3134G43F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		2,000,000	2,000,000	2,001,340
Federal National Mortgage Assn	3136G1JD2	Aaa	1.100%	1.10%	04/11/2013	04/11/2018		1,000,000	1,000,000	992,880
Federal National Mortgage Assn	3136G07M7	Aaa	0.900%	0.90%	11/27/2012	11/27/2017	4,500	1,000,000	1,000,000	994,620
Federal National Mortgage Assn	3136G06M8	Aaa	0.900%	0.90%	11/27/2012	11/27/2017	4,500	1,000,000	1,000,000	1,000,780
Federal National Mortgage Assn	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018	10,500	2,000,000	2,000,000	1,990,260
Federal National Mortgage Assn	3135G0UN1	Aaa	1.150%	1.15%	02/28/2013	02/28/2018		1,000,000	1,000,000	1,001,380
Federal National Mortgage Assn	3135G0TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018		1,000,000	1,000,000	1,001,180
<b>Federal National Mortgage Assn</b>	<b>3136G2TV9</b>	<b>Aaa</b>	<b>1.085%</b>	<b>1.09%</b>	<b>11/23/2015</b>	<b>11/20/2020</b>		<b>2,000,000</b>	<b>1,999,000</b>	<b>1,996,800</b>
<b>Federal National Mortgage Assn</b>	<b>3136G2UW5</b>	<b>Aaa</b>	<b>1.900%</b>	<b>1.90%</b>	<b>11/24/2015</b>	<b>11/30/2020</b>		<b>925,000</b>	<b>925,000</b>	<b>919,857</b>
Federal Farm Credit Banks	3133ECHS6	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	992,150
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017	13,050	3,000,000	3,000,000	3,000,270
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	996,040
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		2,000,000	1,997,500	1,980,620
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018	9,500	2,000,000	2,000,000	2,000,200
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	1,000,100
<b>Federal Farm Credit Banks</b>	<b>3133EFRL3</b>	<b>Aaa</b>	<b>1.890%</b>	<b>1.89%</b>	<b>11/30/2015</b>	<b>11/30/2020</b>		<b>2,000,000</b>	<b>2,000,000</b>	<b>1,995,800</b>
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018		736,839	736,839	743,966
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,011,820
Federal Home Loan Banks	313382HR7	Aaa	1.130%	1.13%	03/27/2013	03/27/2018		1,000,000	999,750	998,390
Federal Home Loan Banks	313383HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	997,350
Federal Home Loan Banks	3130A6HM2	Aaa	1.500%	1.50%	10/15/2015	10/15/2020		2,000,000	2,000,000	2,001,480
Freddie Mac	3134G7YE5	Aaa	1.000%	1.00%	09/30/2015	09/30/2020		2,000,000	2,000,000	2,000,140
General Electric Cap Corp	36962G6B5	Aaa	Variable	Variable	08/01/2012	08/01/2017	3,438	1,000,000	1,000,000	1,010,310
American Express Centurion	02587DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020		250,000	250,000	249,450
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	250,590
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	251,953
Capital One Bank Usa Na	140420QN3	Aaa	2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	251,038
Capital One Na	14042E6G0		2.200%	2.20%	08/28/2015	09/02/2020	2,521	250,000	250,000	251,238
Discover Bank	2546716C9		2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	250,508
Goldman Sachs Bank Usa	38147J4T6		2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	250,145
Sallie Mae Bank/Salt Lake	795450SY2		2.100%	2.10%	09/05/2014	09/10/2019		250,000	250,000	250,598
Synchrony Bank	87164WEKO		2.000%	2.00%	11/07/2014	11/07/2019	2,521	250,000	250,000	250,930
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>								<b>\$ 85,246,193</b>	<b>\$ 85,241,443</b>	<b>\$ 85,208,540</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		\$ 4,063,066	\$ 4,063,066	\$ 4,063,066
<b>TOTAL CASH &amp; INVESTMENT WITH FISCAL AGENT</b>								<b>\$ 4,063,066</b>	<b>\$ 4,063,066</b>	<b>\$ 4,063,066</b>
<b>GRAND TOTAL</b>								<b>\$ 50,529</b>	<b>\$ 89,304,509</b>	<b>\$ 89,271,606</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 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 - November 30, 2015	\$ -
Earnings - November 30, 2015	\$ 51,413
FY 15/16 Earnings - Year to Date	\$ 116,485

**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  
CONSOLIDATED TREASURER'S REPORT  
AS OF NOVEMBER 30, 2015**

City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings	AA+	\$ 7,358,164	8.2%	\$ 5,502,779	5.8%	\$ -		\$ -		\$ 12,860,943	6.5%
Cash - Money Market		6,792,618	7.6%	21,740	0.0%	-		-		6,814,358	3.5%
Local Agency Investment Fund		32,933,572	36.9%	-		101,023	100%	-		33,034,595	16.7%
Bond Securities		35,616,473	39.9%	-		-		-		35,616,473	18.1%
Certificates of Deposit		2,507,713	2.8%	-		-		-		2,507,713	1.3%
Bond Proceeds - Money Market		-			74,494,331	78.9%	-		-	74,494,331	37.8%
Investments w/ Fiscal Agent		4,063,066	4.6%		14,345,002	15.2%	-		13,520,919	100%	31,928,987
<b>Total Cash &amp; Investments</b>		<b>\$ 89,271,606</b>	<b>100%</b>	<b>\$ 94,363,852</b>	<b>100%</b>	<b>\$ 101,023</b>	<b>100%</b>	<b>\$ 13,520,919</b>	<b>100%</b>	<b>\$ 197,257,400</b>	<b>100%</b>
<b>Interest Earnings, Debt Service</b>		<b>\$ 2</b>		<b>\$ 10,622</b>		<b>\$ -</b>		<b>\$ 1,722</b>			
<b>Interest Earnings</b>		<b>\$ 51,413</b>		<b>\$ 2</b>		<b>\$ -</b>		<b>\$ -</b>			

**INVESTMENT INFORMATION:**

- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 11/30/2015 TOTALED \$51,415.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2015-16 TO-DATE AMOUNTED TO \$116,570.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$82.6 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.1 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.9% FOR BOND SECURITIES, 0.374% FOR LOCAL AGENCY INVESTMENT FUND, 0.15% FOR SAVINGS ACCOUNT, 2.0-2.3% FOR CERTIFICATES OF DEPOSIT, 0.010-0.150% 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 Investments - Successor Agency  
Treasurer's Report  
AS OF NOVEMBER 30, 2015**



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							\$ -	\$ 5,487,967	\$ 5,487,967	\$ 5,487,967
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	2	14,812	14,812	14,812
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>								<b>\$ 5,524,519</b>	<b>\$ 5,524,519</b>	<b>\$ 5,524,519</b>
<b>BOND PROCEEDS - US BANK</b>										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 8,739	68,605,978	68,605,978	68,605,978
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	750	5,888,354	5,888,354	5,888,354
<b>TOTAL BOND PROCEEDS</b>								<b>\$ 74,494,331</b>	<b>\$ 74,494,331</b>	<b>\$ 74,494,331</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	\$ -	\$ 2,974,410	\$ 2,974,410	\$ 2,974,410
Fidelity Treasury Fund Daily: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	-	120	120	120
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	15	1,099,375	1,099,375	1,099,375
First Amer Treas Oblig Fund: 2003A	946 - XXXXX		n/a	0.000%	Varies	n/a	-	1,494,090	1,494,090	1,494,090
Fidelity Instl.US Trust III: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	2	2	2	2
First Amer Prime Oblig: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	1,118	8,777,005	8,777,005	8,777,005
<b>TOTAL CASH &amp; INVESTMENT WITH FISCAL AGENT</b>								<b>\$ 14,345,002</b>	<b>\$ 14,345,002</b>	<b>\$ 14,345,002</b>
<b>GRAND TOTAL</b>							<b>\$ 10,626</b>		<b>\$ 94,363,852</b>	<b>\$ 94,363,852</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 - November 30, 2015	<u>10,624</u>
Earnings - November 30, 2015	<u>2</u>
FY 15/16 Earnings - Year to Date	<u>4</u>

**INVESTMENT TERMINOLOGY EXPLANATION:**

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## Inglewood Housing Authority Treasurer's Report AS OF NOVEMBER 30, 2015



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	0.278%	n/a	n/a		\$ 101,023	\$ 101,023	\$ 101,023
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>						<b>\$ 101,023</b>	<b>\$ 101,023</b>	<b>\$ 101,023</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 - November 30, 2015	<u>\$ -</u>
Earnings - November 30, 2015	<u>\$ -</u>
FY 15/16 Earnings - Year to Date	<u>\$ 81</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 NOVEMBER 30, 2015



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	1,722	13,520,919	13,520,919	13,520,919
<b>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</b>							<b>\$ 13,520,919</b>	<b>\$ 13,520,919</b>	<b>\$ 13,520,919</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 - November 30, 2015 \$ 1,722

**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.