



**CITY OF INGLEWOOD
CONSOLIDATED TREASURER'S REPORT
AS OF NOVEMBER 30, 2016**

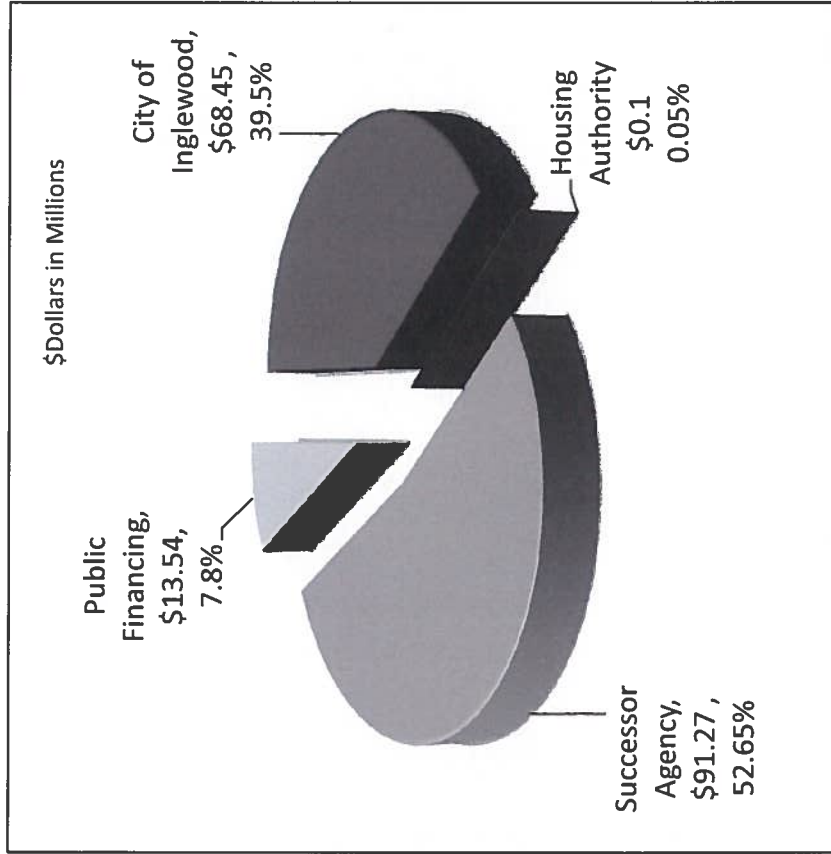
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%	
Cash - Checking & Savings	AA+	\$ 10,118,836	14.8%	\$ 11,378,875	12.5%	\$ -		\$ -		\$ 21,497,711	12.4%	
Cash - Money Market		9,732,376	14.2%	21,740	0.0%	-		-		9,754,116	5.6%	
Local Agency Investment Fund		12,484,126	18.2%	-		101,525	100%	-		12,585,651	7.3%	
Bond Securities		32,335,494	47.2%	-		-		-		32,335,494	18.7%	
Certificates of Deposit		3,565,295	5.2%	-		-		-		3,565,295	2.1%	
Bond Proceeds - Money Market		-			65,512,947	71.8%	-		-		65,512,947	37.8%
Investments w/ Fiscal Agent		216,160	0.3%		14,362,783	15.7%	-		13,541,050	100%	28,119,993	16.2%
Total Cash & Investments		\$ 68,452,287	100%	\$ 91,276,345	100%	\$ 101,525	100%	\$ 13,541,050	100%	\$ 173,371,207	100%	
Interest Earnings, Debt Service		\$ 2		\$ 13,215		\$ -		\$ 2,293				
Interest Earnings		\$ 75,021		\$ 3		\$ -		\$ -				

INVESTMENT INFORMATION:

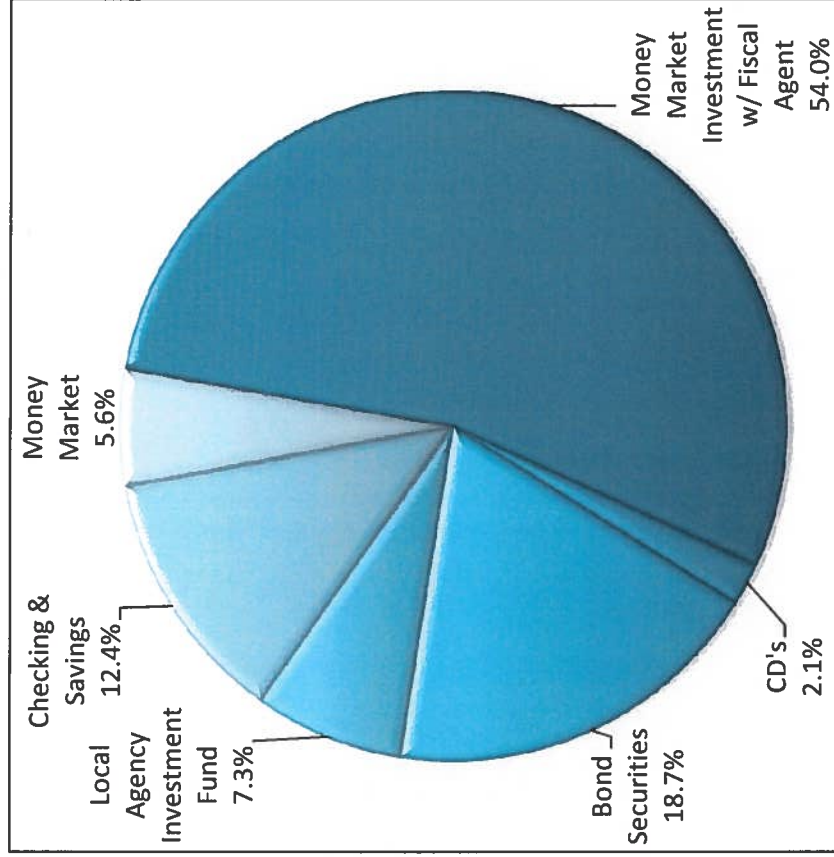
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 12/31/2016 TOTALED \$75,024.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2016-17 TO-DATE AMOUNTED TO \$128,167.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$83.4 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$5.28 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.9% FOR BOND SECURITIES, 0.678% FOR LOCAL AGENCY INVESTMENT FUND, 0.20%-0.42% 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 November 30, 2016

By City Agency

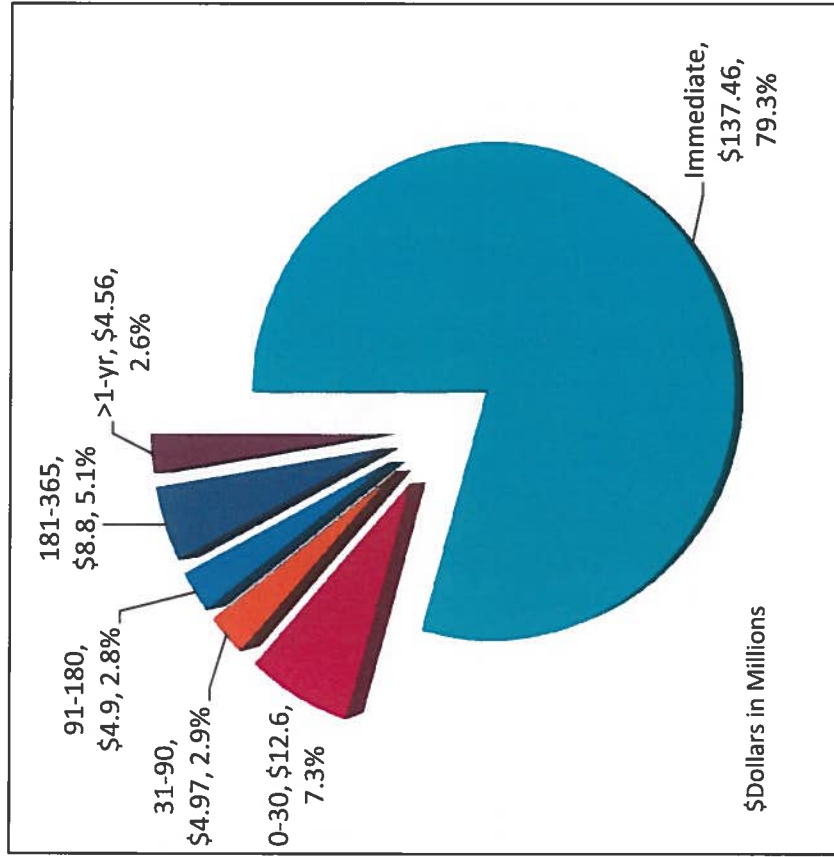


Portfolio Composition

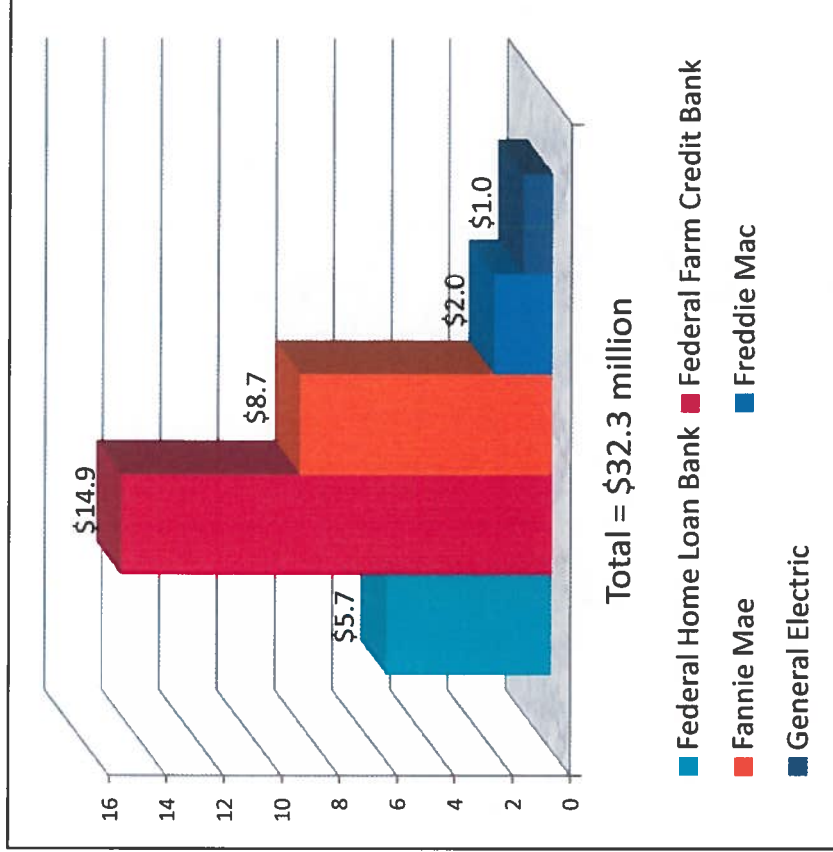


City of Inglewood
 Pooled Cash & Investments
 As of November 30, 2016

Liquidity (in days)



Bond Securities





City of Inglewood Treasurer's Report AS OF NOVEMBER, 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)	98 - XXXXX		n/a	n/a	n/a	n/a	0	10,118,663	10,118,663	10,118,663
State of California, Local Agency Investment Fund	145 - XXXXXXX		n/a	0.020%	n/a	n/a		12,484,126	12,484,126	12,484,126
Bank of America, Savings-PFIC	602 - XXXX		n/a	0.050%	n/a	n/a		9,982,376	9,982,376	9,988,511
Global Custody & Agency Services: Cash Equivalent Equities	3136G3325	Aaa	1.500%	1.50%	08/02/2016	09/25/2021		2,000,000	2,000,000	1,935,720
Federal National Mortgage Assn (Fannie Mae)	3136G33R4	Aaa	1.500%	1.50%	08/16/2016	09/15/2021		1,000,000	1,000,000	967,260
Federal National Mortgage Assn (Fannie Mae)	3136G33C5	Aaa	1.400%	1.40%	09/26/2016	08/28/2020		1,000,000	1,000,000	980,910
Federal National Mortgage Assn (Fannie Mae)	3136G4EN9	Aaa	1.500%	1.50%	10/04/2017	10/27/2021		2,000,000	2,000,000	1,939,380
Federal National Mortgage Assn (Fannie Mae)	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018	10,500	2,000,000	2,000,000	1,966,640
Federal National Mortgage Assn (Fannie Mae)	3136G2LW5	Aaa	1.900%	1.90%	11/24/2015	11/30/2020	8,788	925,000	925,000	917,619
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017	13,050	3,000,000	3,000,000	2,997,510
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	997,420
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.840%	0.84%	05/09/2013	02/09/2018		2,000,000	1,997,500	1,992,060
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018	9,500	2,000,000	2,000,000	1,990,520
Federal Farm Credit Banks	3133ECEZ6	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	996,340
Federal Farm Credit Banks	3133EFRL3	Aaa	1.890%	1.89%	11/30/2015	11/30/2020	18,900	2,000,000	2,000,000	1,994,000
Federal Farm Credit Banks	3133EFC70	Aaa	1.120%	1.12%	02/16/2016	02/22/2019		2,000,000	2,000,000	1,991,480
Federal Farm Credit Banks	3133EGEV3	Aaa	1.620%	1.62%	06/06/2016	06/14/2021		2,000,000	2,000,000	1,978,340
Federal Home Loan Banks	313388EP2	Aaa	1.250%	1.25%	08/20/2013	08/20/2018		743,944	736,839	744,056
Federal Home Loan Banks	313379QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,000,660
Federal Home Loan Banks	313388HQ7	Aaa	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,004,400
Federal Home Loan Banks	3130A92D2	Aaa	1.520%	1.52%	08/09/2012	08/25/2021		1,000,000	1,000,000	972,030
Federal Home Loan Banks	3130A9XN6	Aaa	1.625%	1.63%	11/01/2016	11/26/2021		1,000,000	1,000,000	971,970
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	971,880
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	995,300
General Electric Cap Corp	3696266B5	Aaa	Variable	Variable	08/01/2012	08/01/2017	4,391	1,000,000	1,000,000	1,000,000
American Express Centurion	02587DH76	Aaa	2.300%	2.30%	11/25/2015	11/25/2020	2,899	250,000	250,000	257,983
American Express Bank Fsb	02587CBG4	Aaa	2.050%	2.05%	06/06/2016	06/14/2021		250,000	250,000	255,793
Beneficial Bank	08173QB99	Aaa	1.550%	1.55%	06/20/2013	06/20/2018		250,000	250,000	249,010
Bmw Bank North America	05580AAZ7	Aaa	2.150%	2.15%	08/01/2012	08/01/2017		250,000	250,000	257,635
Capital One Bank Usa Na	14042QQN3	Aaa	2.000%	2.00%	11/25/2015	11/25/2020	2,521	250,000	250,000	256,640
Capital One Na	140042E6G0	Aaa	2.200%	2.20%	09/05/2014	09/11/2019		250,000	250,000	258,900
Comenity Capital Bank	20033ASF4	Aaa	1.650%	1.65%	10/26/2016	11/16/2021	350	250,000	250,000	249,198
Discover Bank	2946776C9	Aaa	2.100%	2.10%	12/08/2014	12/10/2019		250,000	250,000	255,715
Goldman Sachs Bank Usa	381474J76	Aaa	2.050%	2.05%	11/05/2014	11/05/2019		250,000	250,000	255,445
Mercantil Commercebank	58733ACY3	Aaa	1.650%	1.65%	08/28/2015	09/02/2020		250,000	250,000	251,385
Sallie Mae Bank/Sall Lake	795450SY2	Aaa	2.100%	2.10%	09/15/2016	09/27/2021		250,000	250,000	255,785
Synchrony Bank	87164WEK0	Aaa	2.000%	2.00%	09/08/2014	09/10/2019	2,521	250,000	250,000	256,573
Wells Fargo Bank Na	949763CH7	Aaa	1.750%	1.75%	09/05/2014	09/10/2019		250,000	250,000	249,100
TOTAL POOLED CASH & INVESTMENTS								\$ 68,504,281	\$ 68,494,177	\$ 68,236,126
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
Money Mkt.Fund-Fidelity Insl.US Trust III	790 - XXXXXXXXX		n/a	0.000%	Varies	n/a		\$ 216,160	\$ 216,160	\$ 216,160
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 216,160	\$ 216,160	\$ 216,160
GRAND TOTAL								\$ 73,421	\$ 68,710,337	\$ 68,452,287

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 536 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, 2016

Earnings - November 30, 2016

FY 16/17 Earnings - Year to Date

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.

\$	2
\$	75,021
\$	128,008



City of Inglewood Investments - Successor Agency Treasurer's Report AS OF NOVEMBER, 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	602 - XXXX		n/a	0.000%	n/a	n/a	\$ -	\$ 11,364,038	\$ 11,364,038	\$ 11,364,038
Global Custody & Agency Services: Money Market	145 - XXXXXXXX		n/a	0.050%	n/a	n/a	-	21,740	21,740	21,740
Bank of America: Savings-PFIC							2	14,837	14,837	14,837
TOTAL POOLED CASH & INVESTMENTS								\$ 11,400,616	\$ 11,400,616	\$ 11,400,616
BOND PROCEEDS - US BANK										
US Bank Money Market Series 2007	146 - XXXXXXXX		n/a	0.150%	Varies	n/a	10,595	59,613,318	59,613,318	59,613,318
US Bank Money Market Series 2003	146 - XXXXXXXX		n/a	0.150%	Varies	n/a	999	5,899,629	5,899,629	5,899,629
TOTAL BOND PROCEEDS								\$ 65,512,947	\$ 65,512,947	\$ 65,512,947
CASH & INVESTMENT WITH FISCAL AGENT - US BANK										
First Amer Treas Oblig Fund: Series 1998A	954 - XXXXXX		n/a	0.000%	Varies	n/a		2,974,420	2,974,420	2,974,420
Fidelity Treasury Fund Daily: Series 2003	946 - XXXXXX		n/a	0.000%	Varies	n/a	128	1,079	1,079	1,079
First Amer Prime Oblig: Series 2003	946 - XXXXXX		n/a	0.000%	Varies	n/a		1,099,375	1,099,375	1,099,375
First Amer Treas Oblig Fund: 2003A	946 - XXXXXX		n/a	0.000%	Varies	n/a		1,494,094	1,494,094	1,494,094
Fidelity Inst.LUS Trust III: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	3	3	3	3
First Amer Prime Oblig: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	1,489	8,793,812	8,793,812	8,793,812
TOTAL CASH & INVESTMENT WITH FISCAL AGENT								\$ 14,362,782	\$ 14,362,782	\$ 14,362,782
GRAND TOTAL							\$ 13,218	\$ 91,276,345	\$ 91,276,345	\$ 91,276,345

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, 2016 \$ 13,215
 Earnings - November 30, 2016 \$ 2
 FY 16/17 Earnings - Year to Date \$ 5

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 NOVEMBER, 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 - November 30, 2016	\$ -
Earnings - November 30, 2016	\$ -
FY 16/17 Earnings - Year to Date	\$ 154

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, 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	\$ -	\$ 13,541,050	\$ 13,541,050	\$ -
Bond Proceeds - US Bank Money Mkt CT.	164 - XXXXXX	n/a	0.000%	Varies	n/a	2,293	\$ -	\$ 13,541,050	\$ 13,541,050
TOTAL CASH & INVESTMENTS WITH FISCAL AGENT							\$ 13,541,050	\$ 13,541,050	\$ 13,541,050

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, 2016 \$ 2,293

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.