DATE: July 27, 2021

TO: Chairman and Joint Powers Authority Members

FROM: City Clerk’s Office

SUBJECT: Monthly Treasurer’s Report for the Months Ending July 31, 2020 through May 31, 2021

RECOMMENDATION:
It is recommended that the Chairman and Joint Powers Authority Members receive and file the Joint Powers Authority Treasurer’s Report for the months ending July 31, 2020 through May 31, 2021, to comply with the City of Inglewood Investment Policy.

BACKGROUND:
In accordance with the City of Inglewood Investment Policy, the City Clerk is required to submit a monthly investment report to the Chairman and Joint Powers Authority Members.

DESCRIPTION OF ANY ATTACHMENTS:
Attachment No. 1: Treasurer’s Report - July 2020
Attachment No. 2: Treasurer’s Report - August 2020
Attachment No. 3: Treasurer’s Report - September 2020
Attachment No. 4: Treasurer’s Report - October 2020
Attachment No. 5: Treasurer’s Report - November 2020
Attachment No. 6: Treasurer’s Report - December 2020
Attachment No. 7: Treasurer’s Report - January 2021
Attachment No. 8: Treasurer’s Report - February 2021
Attachment No. 9: Treasurer’s Report - March 2021
Attachment No. 10: Treasurer’s Report - April 2021
Attachment No. 11: Treasurer’s Report - May 2021

PREPARED BY:
Finance Department - Sharon, Koike, Assistant Finance Director

CITY CLERK’S OFFICE APPROVAL: ____________________________
City Clerk’s Office
Attachment #1
### Inglewood Joint Powers Authority

**Treasurer's Report**

**AS OF JULY 31, 2020**

<table>
<thead>
<tr>
<th>TYPE OF INVESTMENTS</th>
<th>Acct. No.</th>
<th>Coupon Rate</th>
<th>Yield</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Investment Earnings</th>
<th>Face Value</th>
<th>Cost Basis</th>
<th>Estimated Mkt. Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash - US Bank</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>First Amer Treas Oblig Fund CD</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>479,466</td>
<td>479,466</td>
<td>479,466</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous - Build Amer Mutual Assur Co. Surety Bond</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>-</td>
<td>2,529,710</td>
<td>1</td>
<td>2,529,710</td>
</tr>
<tr>
<td>Bond Proceeds - US Bank Money Mkct CT</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>6,562,564</td>
<td>6,562,564</td>
<td>6,562,564</td>
<td></td>
</tr>
<tr>
<td>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$9,591,740</strong></td>
<td><strong>$7,062,031</strong></td>
<td><strong>$9,591,740</strong></td>
<td></td>
</tr>
</tbody>
</table>

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 - July 31, 2020

$ 32

**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.
Attachment #2
### Table: CASH & INVESTMENTS WITH FISCAL AGENT

<table>
<thead>
<tr>
<th>TYPE OF INVESTMENTS</th>
<th>Acct. No.</th>
<th>Coupon Rate</th>
<th>Yield</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Investment Earnings</th>
<th>Face Value</th>
<th>Cost Basis</th>
<th>Mkt. Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - US Bank</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>First Amer Treas Oblig Fund CI D</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>1 11 11</td>
<td>-</td>
<td>2,529,710</td>
<td>2,529,710</td>
</tr>
<tr>
<td>Miscellaneous - Build Amer Mutual Assur Co. Surety Bond</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>- 31</td>
<td>6,520,650</td>
<td>6,523,650</td>
<td>6,523,650</td>
</tr>
<tr>
<td>Bond Proceeds - US Bank Money Mtg GT</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>31</td>
<td>$ 9,053,371</td>
<td>$ 9,053,371</td>
<td>$ 9,053,371</td>
</tr>
<tr>
<td><strong>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$</td>
<td>$ 9,053,371</td>
<td>$ 9,053,371</td>
<td>$ 9,053,371</td>
</tr>
</tbody>
</table>

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 - August 31, 2020 $ 32

**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.
Attachment #3
## Inglewood Joint Powers Authority
### Treasurer's Report
#### AS OF SEPTEMBER 30, 2020

<table>
<thead>
<tr>
<th>TYPE OF INVESTMENTS</th>
<th>Acct. No.</th>
<th>Coupon Rate</th>
<th>Yield</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Investment Earnings</th>
<th>Face Value</th>
<th>Cost Basis</th>
<th>Estimated Mkt. Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Cash - US Bank</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>First Amer Treas Oblig Fund CI D</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>0.16</td>
<td>12</td>
<td>12</td>
<td>12</td>
</tr>
<tr>
<td>Miscellaneous - Build Amer Mutual Assur Co. Surety Bond</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>-</td>
<td>2,529,710</td>
<td>1</td>
<td>2,529,710</td>
</tr>
<tr>
<td>Bond Proceeds - US Bank Money Mkt CT.</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>27.06</td>
<td>6,523,678</td>
<td>6,523,678</td>
<td>6,523,678</td>
</tr>
<tr>
<td>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$</td>
<td>9,083,399</td>
<td>6,523,690</td>
<td>6,063,299</td>
</tr>
</tbody>
</table>

This schedule of investments is in compliance with applicable bond covenants. The Treasurer's cash management program provides sufficient liquidity to meet the fund'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 - September 30, 2020**

$ 28

**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.
Attachment #4
## Type of Investments

<table>
<thead>
<tr>
<th>Type of Investments</th>
<th>Acct. No.</th>
<th>Coupon Rate</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Investment Earnings</th>
<th>Face Value</th>
<th>Cost Basis</th>
<th>Estimated Mkt. Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - US Bank</td>
<td>299 - XXXXXXX</td>
<td>n/a</td>
<td>Varies</td>
<td>n/a</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>First Amer Treas Oblig Fund Cl D</td>
<td>299 - XXXXXXX</td>
<td>n/a</td>
<td>Varies</td>
<td>n/a</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous - Build Amer Mutual Assur Co. Surety Bond</td>
<td>299 - XXXXXXX</td>
<td>n/a</td>
<td>Varies</td>
<td>n/a</td>
<td>2,529,710</td>
<td>1</td>
<td>2,529,710</td>
<td>12</td>
</tr>
<tr>
<td>Bond Proceeds - US Bank Money Mkt CT</td>
<td>299 - XXXXXXX</td>
<td>n/a</td>
<td>Varies</td>
<td>n/a</td>
<td>6,523,704</td>
<td>6,523,704</td>
<td>6,523,704</td>
<td>27</td>
</tr>
<tr>
<td><strong>Total Cash &amp; Investments with Fiscal Agent</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$ 9,053,426</strong></td>
<td><strong>$ 6,523,717</strong></td>
<td><strong>$ 9,053,426</strong></td>
<td></td>
</tr>
</tbody>
</table>

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 - October 31, 2020

| | | 27 |

### 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.
Attachment #5
## INGLEWOOD JOINT POWERS AUTHORITY

**Treasurer's Report**

**AS OF NOVEMBER 30, 2020**

### TYPE OF INVESTMENTS

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>Coupon Rate</th>
<th>Yield</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Investment Earnings</th>
<th>Face Value</th>
<th>Cost Basis</th>
<th>Estimated Mkt. Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CASH &amp; INVESTMENTS WITH FISCAL AGENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash - US Bank</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>First Amer Treas Oblig Fund Cl D</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>-</td>
<td>12</td>
<td>12</td>
</tr>
<tr>
<td>Miscellaneous - Build Amer Mutual Assur Co. Surety Bond</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>2,529,710</td>
<td>1</td>
<td>2,529,710</td>
</tr>
<tr>
<td>Bond Proceeds - US Bank Money Mkts CT.</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>27.63</td>
<td>6,457,544</td>
<td>6,457,544</td>
</tr>
<tr>
<td><strong>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,987,266</td>
</tr>
</tbody>
</table>

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, 2020**

27.63

**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.
Attachment #6
<table>
<thead>
<tr>
<th>TYPE OF INVESTMENTS</th>
<th>Acct. No.</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Investment Earnings</th>
<th>Face Value</th>
<th>Cost Basis</th>
<th>Mkt. Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td>299 - XXXXX</td>
<td>n/a</td>
<td>Varies</td>
<td>n/a</td>
<td>$</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>First Amer Treas Oblig Fund Cl D</td>
<td>299 - XXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>12</td>
<td>12</td>
</tr>
<tr>
<td>Miscellaneous - Build Amer Mutual Assur Co. Surety Bond</td>
<td>299 - XXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>2,529,710</td>
<td>1</td>
</tr>
<tr>
<td>Bond Proceeds - US Bank Money Mkt CT.</td>
<td>299 - XXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>28.83</td>
<td>6,457,571</td>
</tr>
<tr>
<td>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,087,292</td>
<td>6,457,584</td>
</tr>
</tbody>
</table>

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, 2020

26.83

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.
Attachment #7
### Inglewood Joint Powers Authority
#### Treasurer's Report
#### AS OF JANUARY 31, 2021

<table>
<thead>
<tr>
<th>TYPE OF INVESTMENTS</th>
<th>Acct. No.</th>
<th>Coupon Rate</th>
<th>Yield</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Investment Earnings</th>
<th>Face Value</th>
<th>Cost Basis</th>
<th>Mkt. Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash - US Bank</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>First Amer Treas Oblig Fund Cl D</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$</td>
<td>$79,455.76</td>
<td>$79,455.76</td>
<td>$79,455.76</td>
</tr>
<tr>
<td>Miscellaneous - Build Amer Mutual Assur Co.</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$</td>
<td>2,529,709.90</td>
<td>1.00</td>
<td>2,529,709.90</td>
</tr>
<tr>
<td>Surety Bond</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$</td>
<td>6,457,598.37</td>
<td>$6,457,598.37</td>
<td>$6,457,598.37</td>
</tr>
<tr>
<td>Bond Proceeds - US Bank Money Mkt CT.</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$</td>
<td>6,457,598.37</td>
<td>$6,457,598.37</td>
<td>$6,457,598.37</td>
</tr>
<tr>
<td>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$</td>
<td>$9,466,764.03</td>
<td>$9,466,764.03</td>
<td>$9,466,764.03</td>
</tr>
</tbody>
</table>

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 - January 31, 2021**

$ 27.35

**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.
Attachment #8
Inglewood Joint Powers Authority  
Treasurer's Report  
AS OF FEBRUARY 28, 2021

<table>
<thead>
<tr>
<th>TYPE OF INVESTMENTS</th>
<th>Acct. No.</th>
<th>Coupon Rate</th>
<th>Yield</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Investment Earnings</th>
<th>Face Value</th>
<th>Cost Basis</th>
<th>Estimated Mkt. Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash - US Bank</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>First Amer Treas Oblig Fund Cl D</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ 1.42</td>
<td>1.42</td>
<td>1.42</td>
<td>1.42</td>
</tr>
<tr>
<td>Miscellaneous - Build Amer Mutual Assur Co. Surety Bond</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ -</td>
<td>-</td>
<td>1.00</td>
<td>2,529,709.90</td>
</tr>
<tr>
<td>Bond Proceeds - US Bank Money Mkt CT</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ 27.42</td>
<td>6,457,625.79</td>
<td>6,457,625.79</td>
<td>6,457,625.79</td>
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<tr>
<td>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 8,087,337.11</td>
<td>$ 6,457,628.21</td>
<td>6,457,625.79</td>
<td>8,087,337.11</td>
</tr>
</tbody>
</table>

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, 2021

$ 28.84

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.
Attachment #9
### Inglewood Joint Powers Authority
### Treasurer's Report
### AS OF MARCH 31, 2021

<table>
<thead>
<tr>
<th>TYPE OF INVESTMENTS</th>
<th>Acct. No.</th>
<th>Coupon Rate</th>
<th>Yield</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Investment Earnings</th>
<th>Face Value</th>
<th>Cost Basis</th>
<th>Mkt. Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash - US Bank</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.00%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>First Amer Treas Oblig Fund Cl D</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.00%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ -</td>
<td>$ 1.42</td>
<td>$ 1.42</td>
<td>$ 1.42</td>
</tr>
<tr>
<td>Miscellaneous - Build Amer Mutual Assur Co.</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.00%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ -</td>
<td>$ 2,529,709.90</td>
<td>$ 1.00</td>
<td>$ 2,529,709.90</td>
</tr>
<tr>
<td>Bond Proceeds - US Bank Money Mkt CT.</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.00%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ -</td>
<td>$ 6,457,650.56</td>
<td>$ 6,457,650.56</td>
<td>$ 6,457,650.56</td>
</tr>
<tr>
<td>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ -</td>
<td>$ 6,997,361.88</td>
<td>$ 6,457,652.90</td>
<td>$ 6,987,361.88</td>
</tr>
</tbody>
</table>

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, 2021**

$ 24.77

**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.
Attachment #10
<table>
<thead>
<tr>
<th>TYPE OF INVESTMENTS</th>
<th>Acct. No.</th>
<th>Coupon Rate</th>
<th>Yield</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Investment Earnings</th>
<th>Face Value</th>
<th>Cost Basis</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.00%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>First Amer' Treas Oblig Fund Cl D</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.00%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ -</td>
<td>$ 1.42</td>
<td>$ 1.42</td>
<td>$ 1.42</td>
</tr>
<tr>
<td>Miscellaneous - Build Amer Mutual Assur Co. Surety Bond</td>
<td>299 - XXXXXX</td>
<td>n/a</td>
<td>0.00%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ -</td>
<td>$ 2,529,709.90</td>
<td>$ 1.00</td>
<td>$ 2,529,709.90</td>
</tr>
<tr>
<td>Bond Proceeds - US Bank Money Mkt CT</td>
<td>295 - XXXXXX</td>
<td>n/a</td>
<td>0.00%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ 27.42</td>
<td>$ 6,457,677.98</td>
<td>$ 6,457,677.98</td>
<td>$ 6,457,677.98</td>
</tr>
<tr>
<td>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 8,987,389.30</td>
<td>$ 6,457,686.49</td>
<td>$ 8,987,389.30</td>
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</tr>
</tbody>
</table>

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 - April 30, 2021

$ 27.42

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.
### TYPE OF INVESTMENTS

<table>
<thead>
<tr>
<th>TYPE OF INVESTMENTS</th>
<th>Acct. No.</th>
<th>Coupon Rate</th>
<th>Yield</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Investment Earnings</th>
<th>Face Value</th>
<th>Cost Basis</th>
<th>Estimated Mkt. Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - US Bank</td>
<td>269 - XXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>First Amer Treas Oblig Fund Cl D</td>
<td>299 - XXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ -</td>
<td>1.42</td>
<td>1.42</td>
<td>1.42</td>
</tr>
<tr>
<td>Miscellaneous - Build Amer Mutual Assur Co. Surety Bond</td>
<td>299 - XXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ -</td>
<td>2,529,709.90</td>
<td>1.00</td>
<td>2,529,709.90</td>
</tr>
<tr>
<td>Bond Proceeds - US Bank Money MkT CT.</td>
<td>269 - XXXXX</td>
<td>n/a</td>
<td>0.000%</td>
<td>Varies</td>
<td>n/a</td>
<td>$ 6,457,704.52</td>
<td>6,457,704.52</td>
<td>6,457,704.52</td>
<td>6,457,704.52</td>
</tr>
<tr>
<td><strong>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$ 8,987,416.84</strong></td>
<td><strong>$ 6,457,704.52</strong></td>
<td><strong>$ 6,457,704.52</strong></td>
<td><strong>$ 8,987,416.84</strong></td>
</tr>
</tbody>
</table>

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 - May 31, 2021**

$ 26.54

### 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 commissions.

**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.