<table>
<thead>
<tr>
<th>%</th>
<th>Authority Powers</th>
<th>Joint Powers</th>
<th>Housing Authority</th>
<th>%</th>
<th>Successor Agencies</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>100%</td>
<td>$14,492,358</td>
<td>$13,384,610</td>
<td>$15,780,94</td>
<td>$16,849,94</td>
<td>$15,676,282</td>
<td>$5,481,286</td>
</tr>
<tr>
<td>6.26%</td>
<td>1,000,3</td>
<td>1,030,3</td>
<td>1,030,3</td>
<td>1,030,3</td>
<td>1,030,3</td>
<td>1,030,3</td>
</tr>
<tr>
<td>3.94%</td>
<td>1,000,3</td>
<td>1,030,3</td>
<td>1,030,3</td>
<td>1,030,3</td>
<td>1,030,3</td>
<td>1,030,3</td>
</tr>
<tr>
<td>0.4%</td>
<td>1,000,3</td>
<td>1,030,3</td>
<td>1,030,3</td>
<td>1,030,3</td>
<td>1,030,3</td>
<td>1,030,3</td>
</tr>
<tr>
<td>16.37%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>18.48%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8.9%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>7.9%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>0.7%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>0.4%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**As of October 31, 2019**

**Condensed Treasurer's Report**

**City of Inglewood**

---

**Interest Earnings, Debt Service**

**Total Cash & Investments**

- Investments with Fiscal Agent
- Bond Proceeds - Money Market Fund
- Certificates of Deposit
- Bond Securities
- Local Agency Investment Fund
- Cash - Money Market Fund
- Cash - Checking & Savings
- Credit Life Insurance
- Cash - CD Lending

---

**Debt Service Interest of $89.69 Million**

- Gross Investment Interest Earnings from 1971 to Current Date Amounted to Approximately $89.69 Million to Include Total Earnings.
As of October 31, 2019
Pooled Cash & Investments
City of Inglewood
As of October 31, 2019
Pooled Cash & Investments
City of Inglewood

Treasury\'s Report

Bond Securities
Total Face Value = $537.0 Million

Liquidity

(in number of days)

0-30, $77.7
31-90, $14.0
91-180, $3.3
181-365, $6.5
>1YR, $14.2
Immediate
<table>
<thead>
<tr>
<th>CoDe</th>
<th>Bldg</th>
<th>Type/Status</th>
<th>Value (as of 10-31-19)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2732</td>
<td>20000</td>
<td>100%</td>
<td>$300,000</td>
</tr>
<tr>
<td>3000</td>
<td>20000</td>
<td>100%</td>
<td>$300,000</td>
</tr>
<tr>
<td>5000</td>
<td>20000</td>
<td>100%</td>
<td>$300,000</td>
</tr>
<tr>
<td>7000</td>
<td>20000</td>
<td>100%</td>
<td>$300,000</td>
</tr>
<tr>
<td>9000</td>
<td>20000</td>
<td>100%</td>
<td>$300,000</td>
</tr>
<tr>
<td>11000</td>
<td>20000</td>
<td>100%</td>
<td>$300,000</td>
</tr>
<tr>
<td>13000</td>
<td>20000</td>
<td>100%</td>
<td>$300,000</td>
</tr>
<tr>
<td>15000</td>
<td>20000</td>
<td>100%</td>
<td>$300,000</td>
</tr>
</tbody>
</table>

**AS OF OCTOBER 31, 2019**

City of Inglewood
AS OF OCTOBER 31, 2019
Treasurer's Report
City of Inglewood
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/01/2019</td>
<td></td>
<td></td>
<td>100</td>
<td>5.25%</td>
<td>$5,250</td>
</tr>
<tr>
<td>10/02/2019</td>
<td></td>
<td></td>
<td>200</td>
<td>4.75%</td>
<td>$9,500</td>
</tr>
<tr>
<td>10/03/2019</td>
<td></td>
<td></td>
<td>300</td>
<td>6.00%</td>
<td>$18,000</td>
</tr>
</tbody>
</table>

AS OF OCTOBER 31, 2019
City of Inglewood Investments - Successor Agency
<table>
<thead>
<tr>
<th>TYPE OF INVESTMENTS</th>
<th>POOLED CASH &amp; INVESTMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Estimation Terminology Explanation:**

- **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.
- **Cost Basis:** The total cost, including fees and commissions.
- **Fair Value:** The market value of shares of a security by an issuer.
- **Yield:** The annual income relative to an investment expressed as a percentage.

<table>
<thead>
<tr>
<th>FY 2020 Earnings</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>64</td>
<td>$</td>
</tr>
<tr>
<td>64</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>$</td>
</tr>
</tbody>
</table>

**Total Pooled Cash & Investments:**

*As of October 31, 2019*

Treasurer's Report

Inglewood Housing Authority
AS OF OCTOBER 31, 2019

Treasure's Report

Inglewood Joint Powers Authority