

City of Banning
Report of Investments
June 2020

Investment Held by	Investment Name	Investment Type	CUSIP Number	Standard & Poors Rating	Moodys Rating	Settlement Date	Call Date	Maturity Date	Par	Market Yield	Market Price	Market Value	Percentage of Investments
<i>State of California, Local Agency Investment Fund</i>													
	City of Banning	Pooled Investment	N/A	N/A	N/A	N/A		N/A	\$ 42,364,757.70	1.217	100.49128	\$ 42,572,887.07	60.7%
	Successor Agency	Pooled Investment	N/A	N/A	N/A	N/A		N/A	\$ 0.23	1.217	100.49128	\$ 0.23	0.0%
									\$ 42,364,757.93			\$ 42,572,887.30	60.7%
<i>US Bank- Broker Piper Jaffray</i>													
	Government Agencies								\$ -				
	First American Government Oblig Fd Cl D	Cash Equivalent	31846V401	N/A	N/A	N/A		N/A	\$ 12,875,352.34	1.000	100.000	\$ 12,875,352.34	18.4%
	F N M A M T N	US Government Issue	3136G4PP2	AA+	Aaa			10/26/2020	\$ 3,000,000.00	1.740	100.504	\$ 3,015,120.00	4.3%
	Federal Farm Credit Bks	US Government Issue	3133ELFX7	AA+	Aaa	12/30/2019	12/30/2020	12/30/2021	\$ 2,550,000.00	1.640	100.680	\$ 2,567,340.00	3.7%
	F H L M C M T N	US Government Issue	3134GUJL5	N/A	Aaa	10/15/2019	10/14/2020	10/14/2022	\$ 3,000,000.00	1.690	100.377	\$ 3,011,310.00	4.3%
	F H L M C M T N	US Government Issue	3134GVKY3	N/A	Aaa	4/17/2020	10/19/2020	1/19/2024	\$ 3,000,000.00	0.850	100.013	\$ 3,000,390.00	4.3%
	F H L M C M T N	US Government Issue	3134GVKZ0	N/A	Aaa	4/17/2020	10/21/2020	1/21/2025	\$ 3,000,000.00	1.000	100.009	\$ 3,000,270.00	4.3%
									\$ 27,425,352.34			\$ 27,469,782.34	39.3%
Total Investments									\$ 69,790,110.27			\$ 70,042,669.64	100.0%