

City of Banning
Report of Investments
July 2020

Investment Held by	Investment Name	Investment Type	CUSIP Number	Standard & Poors Rating	Moody's 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>													
<i>City of Banning Successor Agency</i>													
		Pooled Investment	N/A	N/A	N/A	N/A		N/A	\$ 42,519,338.41	0.920	100.49128	\$ 42,728,227.20	60.8%
		Pooled Investment	N/A	N/A	N/A	N/A		N/A	\$ 0.23	0.920	100.49128	\$ 0.23	0.0%
									\$ 42,519,338.64			\$ 42,728,227.43	60.8%
<i>US Bank- Broker Piper Jaffray Government Agencies</i>													
									\$ -				
	First American Government Oblig Fd Cl D	Cash Equivalent	31846V401	N/A	N/A	N/A		N/A	\$ 12,875,415.59	1.000	100.000	\$ 12,875,415.59	18.4%
	F N M A M T N	US Government Issue	3136G4PP2	AA+	Aaa			10/26/2020	\$ 3,000,000.00	1.740	100.367	\$ 3,011,010.00	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	100.581	\$ 2,564,815.50	3.6%
	F H L M C M T N	US Government Issue	3134GUIL5	N/A	Aaa	10/15/2019	10/14/2020	10/14/2022	\$ 3,000,000.00	1.690	100.273	\$ 3,008,190.00	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	100.026	\$ 3,000,780.00	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	100.023	\$ 3,000,690.00	4.3%
									\$ 27,425,415.59			\$ 27,460,901.09	39.2%
Total Investments										\$ 69,944,754.23		\$ 70,189,128.52	100.0%