

**City of Banning**  
**Report of Investments**  
**August 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>													
City of Banning Successor Agency													
		Pooled Investment	N/A	N/A	N/A	N/A		N/A	\$ 39,519,338.41	0.784	100.49128	\$ 39,713,488.82	59.0%
		Pooled Investment	N/A	N/A	N/A	N/A		N/A	\$ 0.23	0.784	100.49128	\$ 0.23	0.0%
									<b>\$ 39,519,338.64</b>			<b>\$ 39,713,489.05</b>	<b>59.0%</b>
<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	\$ 12,875,481.25	1.000	100.000	\$ 12,875,481.25	19.2%
	F N M A M T N	US Government Issue	3136G4PP2	AA+	Aaa			10/26/2020	\$ 3,000,000.00	1.750	100.245	\$ 3,007,350.00	4.5%
	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	100.468	\$ 2,561,934.00	3.8%
	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	1.700	100.167	\$ 3,005,010.00	4.5%
	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	100.010	\$ 3,000,300.00	4.5%
	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	4.5%
									<b>\$ 27,425,481.25</b>			<b>\$ 27,450,345.25</b>	<b>41.0%</b>
<b>Total Investments</b>										<b>\$ 66,944,819.89</b>		<b>\$ 67,163,834.30</b>	<b>100.0%</b>