

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
State of California, Local Agency Investment Fund													
	City of Banning	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%
	Successor Agency	Pooled Investment	N/A	N/A	N/A	N/A		N/A	\$ 0.23	0.784	100.49128	\$ 0.23	0.0%
									\$ 39,519,338.64			\$ 39,713,489.05	59.0%
US Bank- Broker Piper Jaffray Government Agencies													
	First American Government Oblig Fd Cl D	Cash Equivalent	31846V401	N/A	N/A	N/A		N/A	\$ -				
	F N M A M T N	US Government Issue	3136G4PP2	AA+	Aaa			10/26/2020	\$ 12,875,481.25	1.000	100.000	\$ 12,875,481.25	19.2%
	Federal Farm Credit Bks	US Government Issue	3133ELFX7	AA+	Aaa	12/30/2019	12/30/2020	12/30/2021	\$ 3,000,000.00	1.750	100.245	\$ 3,007,350.00	4.5%
	F H L M C M T N	US Government Issue	3134GUJL5	N/A	Aaa	10/15/2019	10/14/2020	10/14/2022	\$ 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	3134GVKY3	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%
									\$ 27,425,481.25			\$ 27,450,345.25	41.0%
Total Investments									\$ 66,944,819.89			\$ 67,163,834.30	100.0%