

City of Banning
Report of Investments
September 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	\$ 39,519,338.41	0.685	100.49128	\$ 39,713,488.82	59.0%
	Successor Agency	Pooled Investment	N/A	N/A	N/A	N/A		N/A	\$ 0.23	0.685	100.49128	\$ 0.23	0.0%
									\$ 39,519,338.64			\$ 39,713,489.05	59.0%
<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	\$ 12,875,546.98	1.000	100.000	\$ 12,875,546.98	19.2%
	F N M A M T N	US Government Issue	3136G4PP2	AA+	Aaa	10/26/2017		10/26/2020	\$ 3,000,000.00	1.750	100.110	\$ 3,003,300.00	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	100.318	\$ 2,558,109.00	3.8%
	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	1.700	100.029	\$ 3,000,870.00	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	100.014	\$ 3,000,420.00	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	100.010	\$ 3,000,300.00	4.5%
									\$ 27,425,546.98			\$ 27,438,545.98	41.0%
Total Investments									\$ 66,944,885.62			\$ 67,152,035.03	100.0%