

Summary Schedule of Cash and Investments

Operating Funds		<u>Amount</u>
<u>Petty Cash</u>		2,305
<u>Bank Accounts</u>	Interest	
	Rate Amount	
Wells Fargo Bank	0.000% 270,776	
Wells Fargo Bank-Investment Account	0.100% 2,028,667	
Bank of America-Airport	0.300% 5,376	
Bank of America-Parking Citations	0.300% 3,895	
Bank of America-CNG Station	0.300% 4,217	
<i>Money Market and Bank Account Sub-Total</i>		2,312,931
<u>Government Pools</u>		
Local Agency Investment Fund: Account #1	0.500% 31,330,445	
Account #2 Operating Amount	7,377,627	
Account #2 CRA Bond Cash Bal	3,106,975	
Local Agency Investment Fund: Account #2	0.500% 10,484,602	
<i>Government Pool Sub-Total</i>		<u>41,815,047</u>
Operating Cash Balance		44,130,283
<u>Restricted Operating Funds at Riverside Public Utilities</u>		
Highmark U.S. Government Money Market Fund	0.050%	906,774
<u>Other Investments</u>		
Investments-US Bank/Piper Jaffray - See Page 2	1.362%	25,341,663
Operating Funds Total		<u>70,378,720</u>

Fiscal Agent		<u>Amount</u>
BNY Western Trust Company		539,035
US Bank		44,547,865
Fiscal Agent Total		<u>45,086,901</u>

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City of Banning Investment Report
Operational Portfolio Individual Investments

Par Value	Investment Description	Coupon Rate	Interest Rate	Maturity Date	Purchase Date	Purchase Cost	Discount or (Premium) Amortization	Market Value
<u>Bank Accounts</u>								
270,776	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	270,776	n/a	270,776
2,028,667	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	2,028,667	n/a	2,028,667
5,376	Bank of America-Airport	n/a	0.30%	daily	varies	5,376	n/a	5,376
3,895	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,895	n/a	3,895
4,217	Bank of America-Parking Citations	n/a	0.30%	daily	varies	4,217	n/a	4,217
	Sub-total							2,312,931
<u>Government Pools</u>								
31,330,445	L.A.I.F. account #1	n/a	0.500%	daily	varies	31,330,445	n/a	31,330,445
10,484,602	L.A.I.F. account #2	n/a	0.500%	daily	varies	10,484,602	n/a	10,484,602
								41,815,047
<u>Investments-US Bank/Piper Jaffray</u>								
2,000,000	FNMA MTN	n/a	1.250%	4/5/2012	4/5/2010	2,000,000		2,000,000
3,000,000	FNMA MTN	n/a	1.550%	10/5/2012	4/5/2010	3,000,000		3,000,000
3,000,000	FNMA MTN	n/a	1.875%	4/8/2013	4/8/2010	3,000,000		3,000,930
2,000,000	Federal Home Loan Banks	n/a	1.625%	1/7/2013	4/7/2010	2,000,000		2,006,260
3,000,000	FHLMC MTN	n/a	1.875%	5/10/2013	5/10/2010	3,000,000		3,004,620
3,000,000	Federal Home Loan Banks	n/a	1.200%	8/5/2013	8/5/2010	3,000,000		3,015,930
4,000,000	FHLMC MTN	n/a	1.150%	4/26/2013	7/26/2010	4,000,000		4,007,360
4,000,000	FHLMC MTN	n/a	1.150%	9/3/2013	9/3/2010	4,000,000		4,005,320
1,301,243	Money Market	n/a	0.000%	daily	varies	1,301,243	0	1,301,243
	US Bank/Piper Jaffray Average Rate=		1.362%					25,341,663

Average Rate All= 0.800%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on July 27, 2010. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 333 days and does not include Bond Reserve Fund Investments.

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City of Banning Investment Report

September 30, 2010

Individual Investments with Fiscal Agent

Bond Issue Description	Bond Maturity Date	Investment Description	Current Yield	Bond Reserve Bond Maturity Date	Minimum Reserve Requirement	Interest Sep-10	9/30/2010 Market Value	
1997 Admin Building COPs Refunding	2020	Republic Bank Investment Agreement Federated U.S. Treasury Money Mkt	6.270% 0.010%	11/1/2020 daily	522,375	*	522,562 16,473	
US BANK								
1991 Wilson St. Assessment District	2012	AIM U.S. Treasury Money Market	0.200%	daily	265,580	4.78	265,589	
		US Bank Mimkt 4-Ct	0.000%	daily		1.28	1	
2005 Fair Oaks Ranch Estates	2035	US Bank Mimkt 4-Ct	0.200%	daily	188,943	37.38	189,330	
2003 CRA Tax Allocation Bonds	2028	US Treasury Bill	0.870%	7/29/2010	971,763		990,272	
		US Bank Mimkt 4-Ct	0.200%	daily		8.96	20,738	
		US Bank Mimkt 4-Ct	0.200%	daily		3.68	99	
Surplus Fund		US Bank Mimkt 4-Ct	0.025%	daily			8	
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007								
Redevelop Fund	2037	US Bank Mimkt 4-Ct	0.200%	daily		2,023.26	11,913,289	
Reserve Fund		US Bank Mimkt 4-Ct	0.200%	daily	1,880,751	318.63	1,876,046	
Special Fund		US Bank Mimkt 4-Ct	0.200%	daily		5.39	145	
Surplus Fund		US Bank Mimkt 4-Ct	0.210%	daily			9	
BUA - WASTEWATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES								
Bond Fund		US Bank Mimkt 4-Ct	0.200%	daily		0.00	25	
Principal Account		US Bank Mimkt 4-Ct	0.200%	daily		22.52	132,588	
		US Bank Mimkt 4-Ct	0.200%	daily		625.41	3,682,517	
BUA - WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES								
Bond Fund		US Bank Mimkt 4-Ct	0.200%	daily		0.02	108	
Principal Account		US Bank Mimkt 4-Ct	0.200%	daily		58.21	342,727	
Reserve Fund		US Bank Mimkt 4-Ct	0.200%	daily	2,310,710	393.34	2,316,074	
Project Fund		US Bank Mimkt 4-Ct	0.200%	daily		711.78	4,191,095	
BFA - ELECTRIC SYSTEM REVENUE BONDS 2007 SERIES								
Reserve Fund		US Bank Mimkt 4-Ct	0.200%	daily		0.03	171	
		Reliance Trust Company # 9AMGGBEZ7	3.650%	11/17/2011	2,961,500		3,016,550	
Acquisition & Construction		US Bank Mimkt 4-Ct	0.190%	daily		0.01	41	
		US Bank Mimkt 4-Ct	0.200%	daily		1,361.17	7,610,440	
		Reliance Trust Co C D #7AMCD49F7	0.500%	11/18/2010			8,000,000	
*Paid Semi-Annually-Deposited into Money Mkt Account						Total	5,575.85	45,086,901

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Summary Schedule of Cash and Investments

Operating Funds

Petty Cash

Amount
2,305

Bank Accounts

	Interest	
	Rate	Amount
Wells Fargo Bank	0.000%	263,597
Wells Fargo Bank-Investment Account	0.100%	894,318
Bank of America-Airport	0.300%	3,671
Bank of America-Parking Citations	0.300%	3,080
Bank of America-CNG Station	0.300%	<u>3,313</u>

Money Market and Bank Account Sub-Total 1,167,979

Government Pools

Local Agency Investment Fund: Account #1	0.513%	31,330,445
Account #2 Operating Amount		8,366,913
Account #2 CRA Bond Cash Bal		3,117,689
Local Agency Investment Fund: Account #2	0.513%	<u>11,484,602</u>

Government Pool Sub-Total 42,815,047

Operating Cash Balance 43,985,330

Restricted Operating Funds at Riverside Public Utilities

Highmark U.S. Government Money Market Fund	0.050%	887,303
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Other Investments

Investments-US Bank/Piper Jaffray - See Page 2	1.178%	25,346,683
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Operating Funds Total 70,219,317

Fiscal Agent

	Amount
BNY Western Trust Company	539,035
US Bank	<u>45,150,268</u>

Fiscal Agent Total 45,689,303

City of Banning Investment Report
Operational Portfolio Individual Investments

Par Value	Investment Description	Coupon Rate	Interest Rate	Maturity Date	Purchase Date	Purchase Cost	Discount or (Premium) Amortization	Market Value
<u>Bank Accounts</u>								
263,597	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	263,597	n/a	263,597
894,318	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	894,318	n/a	894,318
3,671	Bank of America-Airport	n/a	0.30%	daily	varies	3,671	n/a	3,671
3,080	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,080	n/a	3,080
3,313	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,313	n/a	3,313
Sub-total								
								1,167,979
<u>Government Pools</u>								
31,330,445	L.A.I.F. account #1	n/a	0.513%	daily	varies	31,330,445	n/a	31,330,445
11,484,602	L.A.I.F. account #2	n/a	0.513%	daily	varies	11,484,602	n/a	11,484,602
Sub-total								
								42,815,047
<u>Investments-US Bank/Piper Jaffray</u>								
2,000,000	FNMA MTN	n/a	1.250%	4/5/2012	4/5/2010	2,000,000		2,001,260
3,000,000	FNMA MTN	n/a	1.550%	10/5/2012	4/5/2010	3,000,000		3,002,820
3,000,000	FNMA MTN	n/a	1.858%	4/8/2013	4/8/2010	3,000,000		3,003,750
2,000,000	Federal Home Loan Banks	n/a	1.625%	1/7/2013	4/7/2010	2,000,000		2,007,500
3,000,000	FHLMC MTN	n/a	1.875%	5/10/2013	5/10/2010	3,000,000		3,008,130
3,000,000	Federal Home Loan Banks	n/a	1.200%	8/5/2013	8/5/2010	3,000,000		3,013,140
4,000,000	FHLMC MTN	n/a	1.150%	4/26/2013	7/26/2010	4,000,000		4,008,840
Sub-total								
								0
5,301,243	Money Market	n/a	0.000%	daily	varies	5,301,243		5,301,243
Sub-total								
								25,346,683

Average Rate All= 0.748%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on July 27, 2010. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 282 days and does not include Bond Reserve Fund Investments.

City of Banning Investment Report

August 31, 2010

Individual Investments with Fiscal Agent

Bond Maturity Date	Investment Description	Current Yield	Bond Maturity Date	Minimum Reserve Requirement	Interest Aug-10	Market Value 8/31/2010
2020	Republic Bank Investment Agreement Federated U.S. Treasury Money Mkt	6.270% 0.010%	11/1/2020 daily	522,375	*	522,562 16,473
2012	AIM U.S. Treasury Money Market	0.200%	daily	265,580	4.65	265,585
	US Bank Mmkt 4-Ct	0.180%	daily			27
	US Bank Mmkt 4-Ct	0.200%	daily			233,323
2035	US Bank Mmkt 4-Ct	0.200%	daily	188,943	36.85	309,956
2028	US Treasury Bill	0.870%	7/29/2010	971,763		990,737
	US Bank Mmkt 4-Ct	0.200%	daily		19.89	20,729
	US Bank Mmkt 4-Ct	0.200%	daily		95.19	95
	US Bank Mmkt 4-Ct	0.025%	daily			8
2037	US Bank Mmkt 4-Ct	0.200%	daily		2,022.93	11,911,266
	US Bank Mmkt 4-Ct	0.200%	daily	1,880,751	318.98	1,875,728
	US Bank Mmkt 4-Ct	0.200%	daily		139.51	140
	US Bank Mmkt 4-Ct	0.210%	daily			9
OPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007						
ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES						
	US Bank Mmkt 4-Ct	0.200%	daily		0.00	25
	US Bank Mmkt 4-Ct	0.200%	daily		22.51	132,565
	US Bank Mmkt 4-Ct	0.200%	daily		625.31	3,681,891
USE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES						
	US Bank Mmkt 4-Ct	0.200%	daily		0.02	108
	US Bank Mmkt 4-Ct	0.200%	daily		58.20	342,669
	US Bank Mmkt 4-Ct	0.200%	daily	2,310,710	393.28	2,315,681
	US Bank Mmkt 4-Ct	0.200%	daily		711.67	4,190,384
M REVENUE BONDS 2007 SERIES						
	US Bank Mmkt 4-Ct	0.200%	daily		0.03	171
	Reliance Trust Company # 9AMGGBEZ7	3.650%	11/17/2011	2,961,500	0.00	3,016,509
	US Bank Mmkt 4-Ct	0.190%	daily		0.01	41
	US Bank Mmkt 4-Ct	0.200%	daily		1,352.72	7,862,621
	Reliance Trust Co C D #7AMCD49F7	0.500%	11/18/2010			8,000,000
Total					5,801.75	45,689,303

posited into Money Mkt Account