

**CITY OF KERMAN
CD/Securities Portfolio
As of September 30, 2024**

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2023 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2024 Book Balance	Fair Value	FY to Date Interest Paid		
CD's:												
American Express National Bank	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00	(245,000.00)		-	-	4,097.88		
Capital One National Mclean	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00	(245,000.00)		-	-	4,097.88		
Customers Bank Phoenixville PA	615-030525-245	4.70%	2/16/23	8/16/24	250,000.00	(250,000.00)		-	-	5,858.90		
Charles Schwab Bank	615-030525-245	5.20%	3/7/23	9/16/24	250,000.00	(250,000.00)		-	-	6,767.12		
Wells Fargo Bank in Sioux Falls	615-030525-245	4.35%	10/14/22	10/15/24	249,000.00			249,000.00	248,965.14	2,730.14		
Morgan Stanley Private National Bank	615-030525-245	4.80%	4/20/23	10/21/24	244,000.00			244,000.00	244,009.76	-		
Western Alliance Bank	615-030525-245	4.85%	4/13/23	10/21/24	244,000.00			244,000.00	243,917.04	-		
Brookline Bank Mass	615-030525-245	5.30%	8/30/23	10/30/24		248,000.00		248,000.00	248,126.48	4,429.35		
Morgan Stanley Bank	615-030525-245	5.20%	8/30/23	3/3/25		243,000.00		243,000.00	243,643.95	6,335.31		
Bank of Wisonsin	615-030525-245	5.40%	9/27/23	4/2/25		248,000.00		248,000.00	249,150.72	3,375.51		
Merrick Bank	615-030525-245	5.40%	9/27/23	4/4/25		248,000.00		248,000.00	249,170.56	3,375.51		
Synchrony Bank	615-030525-245	5.50%	11/3/23	5/5/25		243,000.00		243,000.00	244,462.86	-		
Bank of America	615-030525-245	5.50%	11/8/24	5/8/25		243,000.00		243,000.00	244,458.00	-		
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	242,784.56	-		
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	243,365.85	4,114.99		
Pacific Member Bank Irvine	615-030525-245	5.00%	3/15/24	9/15/25		243,000.00		243,000.00	245,238.03	6,124.93		
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25	245,000.00			245,000.00	244,073.90	4,384.49		
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	240,708.30	627.62		
Bank of Hapoalim B M New York	615-030525-245	5.05%	4/24/24	10/29/25		200,000.00		200,000.00	202,240.00	-		
Flagstar Bank National Association	615-030525-245	5.20%	6/11/24	1/13/26		243,000.00		243,000.00	246,817.53	-		
US Government Bonds												
Federal Home Loan Bank	615-030525-245	4.75%	8/21/24	8/13/27		250,000.00		250,000.00	250,535.00	-		
Federal Home Loan Bank	615-030525-245	5.05%	1/30/23	1/28/25	500,000.00			500,000.00	499,350.00	12,625.00		
Federal Home Loan Bank	615-030525-245	5.10%	1/30/23	1/28/26	500,000.00			500,000.00	499,875.00	12,750.00		
Federal Home Loan Bank	615-030525-245	5.30%	7/15/24	7/15/27		500,000.00		500,000.00	500,355.00	-		
Federal Home Loan Bank	615-030525-245	4.00%	9/23/22	9/23/24	500,000.00	(500,000.00)		-	-	10,000.00		
United Security Bank CD												
United Security Bank	1317802	4.75%	2/2/24	2/2/26		250,000.00		250,000.00	250,000.00	-		
United Security Bank	1317802	4.75%	6/27/24	6/27/26		250,000.00		250,000.00	250,000.00	-		
Total CD's		Average Rate	4.53%		4,214,000.00			1,919,000.00	-	6,133,000.00	6,131,247.68	91,793.01

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Securities America Sweep Program										
	Beginning Balance				-			-		
	Transfers In/(Out)		7/2-7/30/24			0.00		0.00		
			8/5-8/31/24			(0.00)		(0.00)		
			9/3-9/30/24			627.62		627.62		
					-	627.62	-	627.62	627.62	-
Local Agency Investment Fund										
	Beginning Balance				17,636,545.69			17,636,545.69		-
	Interest	4.55%	7/15/24			199,072.39		199,072.39		199,072.39
								-		-
								-		-
	Transfers In/(Out)							-		-
								-		-
								-		-
	Total - LAIF	4.55%			17,636,545.69	199,072.39	-	17,835,618.08	17,835,618.08	199,072.39
Central Valley Money Market Acct										
	Beginning Balance				3,646,347.63			3,646,347.63		
	Interest		7/31/23			263.74		263.74		263.74
			8/30/24			239.78		239.78		239.78
			9/30/24			247.79		247.79		
								-		-
	Transfers In/(Out)							-		-
								-		-
								-		-
		0.08%						-		-
					<u>3,646,347.63</u>	<u>751.31</u>	-	<u>3,647,098.94</u>	<u>3,647,098.94</u>	<u>503.52</u>
Subtotal All City Investments										
		3.05%			<u>25,496,893.32</u>	<u>2,118,823.70</u>	-	<u>27,615,717.02</u>	<u>27,613,964.70</u>	<u>291,368.92</u>
				Total Investments	<u>25,496,893.32</u>	<u>2,119,451.32</u>	-	27,616,344.64	27,614,592.32	291,368.92
								Market Value Adjustment	(1,752.32)	
								2,119,451.32		
								<u>2,119,451.32</u>		
								(0.00)		