

**CITY OF KERMAN  
CD/Securities Portfolio  
As of July 31, 2023**

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
<b>CD's:</b>										
Golman Sachs BK NY	615-030525-245	2.30%	7/26/17	7/26/22	98,000.00	(98,000.00)		-	-	-
Citibank Sioux Falls SD	615-030525-245	3.15%	8/14/18	8/15/22	98,000.00	(98,000.00)		-	-	-
Sallie Mae Bank	615-030525-245	2.65%	2/8/18	2/8/23	51,000.00	(51,000.00)		-	-	-
Synchrony Draper UT	615-030525-245	3.00%	4/20/18	4/20/23	96,000.00	(96,000.00)		-	-	-
Morgan Stanley Bank	615-030525-245	3.30%	7/12/18	7/12/23	240,000.00	(240,000.00)		-	-	3,927.45
Citibank	615-030525-245	3.30%	8/3/18	8/3/23	97,000.00			97,000.00	96,984.48	-
UBS Bank Salt Lake	615-030525-245	3.35%	10/5/18	10/5/23	98,000.00			98,000.00	97,690.32	269.84
Goldman Sachs Bank NY	615-030525-245	3.15%	2/6/19	2/6/24	48,000.00			48,000.00	47,489.28	-
Beal Bank USA Las Vegas Nev CFT	615-030525-245	1.55%	3/9/22	3/6/24	248,000.00			248,000.00	242,482.00	-
Ally Bank Sandy Utah	615-030525-245	2.55%	4/28/22	4/29/24	205,000.00			205,000.00	200,748.30	-
Barclays Bank Del Retail	615-030525-245	2.85%	6/2/22	6/3/24	245,000.00			245,000.00	239,806.00	-
American Express National Bank	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	240,261.70	-
Capital One National Mclean	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	240,261.70	-
Customers Bank Phoenixville PA	615-030525-245	4.70%	2/16/23	8/16/24		250,000.00		250,000.00	248,000.00	-
Charles Schwab Bank	615-030525-245	5.20%	3/7/23	9/16/24		250,000.00		250,000.00	249,210.00	-
Wells Fargo Bank in Sioux Falls	615-030525-245	4.35%	10/14/22	10/15/24		249,000.00		249,000.00	245,718.18	890.26
Morgan Stanley Private National Bank	615-030525-245	4.80%	4/20/23	10/21/24		244,000.00		244,000.00	242,043.12	-
Western Alliance Bank	615-030525-245	4.85%	4/13/23	10/21/24		244,000.00		244,000.00	242,184.64	-
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	229,546.32	-
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	235,900.70	-
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25		245,000.00		245,000.00	236,020.75	-
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	224,593.02	-
<b>US Government Bonds</b>										
Federal Home Loan Bank	615-030525-245	4.00%	9/23/22	9/23/24		500,000.00		500,000.00	490,570.00	-
Federal Home Loan Bank	615-030525-245	5.05%	1/30/23	1/28/25		500,000.00		500,000.00	494,510.00	12,484.72
Federal Home Loan Bank	615-030525-245	5.10%	1/30/23	1/28/26		500,000.00		500,000.00	494,400.00	12,608.33
Average Rate		<b>3.50%</b>			<b>2,756,000.00</b>	<b>2,399,000.00</b>	<b>-</b>	<b>5,155,000.00</b>	<b>5,038,420.51</b>	<b>30,226.72</b>
Total CD's										
<b>Securities America Sweep Program</b>										
Beginning Balance					-			-		
Transfers In/(Out)			7/6/23			269.84		269.84		
			7/13/23			243,927.45		243,927.45		
			7/14/23			12.06		12.06		
			7/17/23			890.26		890.26		
			7/28/23			(220,006.56)		(220,006.56)		
			7/31/23			(25,093.05)		(25,093.05)		
			7/31/23			34.06		34.06		
					<b>-</b>	<b>34.06</b>	<b>-</b>	<b>34.06</b>	<b>34.06</b>	<b>-</b>

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<b>Local Agency Investment Fund</b>										
Beginning Balance	98-10-400				12,165,605.11			12,165,605.11		-
	Interest	0.33%	7/14/23			95,517.05		95,517.05		95,517.05
								-		
	Transfers In/(Out)							-		
								-		
								-		
	Total - LAIF	0.33%			12,165,605.11	95,517.05	-	12,261,122.16	12,261,122.16	95,517.05
<b>Central Valley Money Market Acct</b>										
Beginning Balance	015030960				8,640,558.56			8,640,558.56		
	Interest		7/31/23			587.08		587.08		587.08
	Transfers In/(Out)							-		
								-		
		0.08%						-		
					8,640,558.56	587.08	-	8,641,145.64	8,641,145.64	587.08
<b>Subtotal All City Investments</b>										
		1.30%			23,562,163.67	2,495,104.13	-	26,057,267.80	25,940,688.31	126,330.85
				Total Investments	23,562,163.67	2,495,138.19	-	26,057,301.86	25,940,722.37	126,330.85
								Market Value Adjustment	(116,579.49)	
								2,495,138.19		
								2,495,138.19		
								-		