

CITY OF KERMAN
CD/Securities Portfolio
As of June 30, 2025

As of June 30, 2025					6/30/2024			6/30/2025	FY to Date	
Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	Book Balance	Additions/ (Deletions)	Cashed In	Book Balance	Fair Value	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)		-	-	3,650.08
Morgan Stanley Private National Bank	615-030525-245	4.80%	4/20/23	10/21/24	244,000.00	(244,000.00)		-	-	5,904.13
Western Alliance Bank	615-030525-245	4.85%	4/13/23	10/21/24	244,000.00	(244,000.00)		-	-	5,933.21
Brookline Bank Mass	615-030525-245	5.30%	8/30/23	10/30/24	248,000.00	(248,000.00)		-	-	5,509.68
Morgan Stanley Bank	615-030525-245	5.20%	8/30/23	3/3/25	243,000.00	(243,000.00)		-	-	12,739.86
Bank of Wisonsin	615-030525-245	5.40%	9/27/23	4/2/25	248,000.00	(248,000.00)		-	-	11,153.86
Merrick Bank	615-030525-245	5.40%	9/27/23	4/4/25	248,000.00	(248,000.00)		-	-	11,153.86
Synchrony Bank	615-030525-245	5.50%	11/3/23	5/5/25	243,000.00	(243,000.00)		-	-	13,438.23
Bank of America	615-030525-245	5.50%	11/8/24	5/8/25	243,000.00	(243,000.00)		-	-	13,365.00
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00	(248,000.00)		-	-	2,728.00
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00	(245,000.00)		-	-	12,344.97
Pacific Member Bank Irvine	615-030525-245	5.00%	3/15/24	9/15/25	243,000.00			243,000.00	243,160.38	12,150.00
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25	245,000.00			245,000.00	244,510.00	8,697.50
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	246,676.83	1,245.00
Bank of Hapoalim B M New York	615-030525-245	5.05%	4/24/24	10/29/25	200,000.00			200,000.00	200,360.00	10,100.00
Flagstar Bank National Association	615-030525-245	5.20%	6/11/24	1/13/26	243,000.00			243,000.00	244,149.39	12,636.00
US Government Bonds										
Federal Home Loan Bank	615-030525-245	4.75%	8/21/24	8/13/27		-		-	-	8,642.36
Federal Home Loan Bank	615-030525-245	4.75%	10/30/24	10/30/29		500,000.00		500,000.00	498,315.00	11,875.00
Federal Home Loan Bank	615-030525-245	4.50%	1/30/25	7/30/27		500,000.00		500,000.00	498,875.00	-
Federal Home Loan Bank	615-030525-245	4.80%	5/28/25	5/15/28		500,000.00		500,000.00	499,465.00	-
Federal Home Loan Bank	615-030525-245	5.00%	5/28/25	5/14/30		500,000.00		500,000.00	499,815.00	-
Federal Home Loan Bank	615-030525-245	4.50%	6/30/25	6/23/28		282,000.00		282,000.00	281,782.86	
Federal Home Loan Bank	615-030525-245	4.50%	3/24/25	3/24/28		251,000.00		251,000.00	250,957.33	-
Federal Home Loan Bank	615-030525-245	5.05%	1/30/23	1/28/25	500,000.00	(500,000.00)		-	-	18,

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Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2024 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2025 Book Balance	Fair Value	FY to Date Interest Paid
Total CD's					6,373,000.00	(1,157,000.00)	-	5,216,000.00	5,208,138.11	258,583.62
Securities America Sweep Program										
Beginning Balance					-			-		
Transfers In/(Out)						0.00		0.00		
						(0.00)		(0.00)		
						627.62		627.62		
						(627.62)		(627.62)		
						-		-		
						-		-		
						5.47		5.47		
						(5.47)		(5.47)		
						0.00		0.00		
						503,335.99		503,335.99		
						(476,886.69)		(476,886.69)		
						(26,382.30)		(26,382.30)		
					-	67.00	-	67.00	67.00	-
Local Agency Investment Fund										
Beginning Balance					17,636,545.69			17,636,545.69		-
Interest						199,072.39		199,072.39		199,072.39
						211,511.36		211,511.36		211,511.36
						209,893.04		209,893.04		209,893.04
						201,190.37		201,190.37		
								-		-
Transfers In/(Out)								-		
Total - LAIF					17,636,545.69	821,667.16	-	18,458,212.85	18,458,212.85	620,476.79
Central Valley Money Market Acct										
Beginning Balance					3,646,347.63			3,646,347.63		
Interest						263.74		263.74		263.74
						239.78		239.78		239.78
						247.79		247.79		
						247.80		247.80		247.80
						231.83		231.83		
						255.83		255.83		
						247.85		247.85		
						223.88		223.88		
						247.88		247.88		
						239.90		239.90		
						239.92		239.92		
						247.93		247.93		
Transfers In/(Out)								-		
								-		
								-		
					3,646,347.63	2,934.13	-	3,649,281.76	3,649,281.76	751.32
Subtotal All City Investments					27,655,893.32	(332,398.71)	-	27,323,494.61	27,315,632.72	879,811.73
Total Investments					27,655,893.32	(332,331.71)	-	27,323,561.61	27,315,699.72	879,811.73
								Market Value Adjustment	(7,861.89)	
								(332,331.71)		
								(332,331.71)		
								(0.00)		