

CITY OF KERMAN
CD/Securities Portfolio
As of July 31, 2025

As of July 31, 2025					6/30/2025			6/30/2026	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:										
Pacific Member Bank Irvine	615-030525-245	5.00%	3/15/24	9/15/25	243,000.00			243,000.00	243,051.03	-
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25	245,000.00			245,000.00	244,706.00	-
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	247,513.47	-
Bank of Hapoalim B M New York	615-030525-245	5.05%	4/24/24	10/29/25	200,000.00			200,000.00	200,246.00	-
Flagstar Bank National Association	615-030525-245	5.20%	6/11/24	1/13/26	243,000.00			243,000.00	243,899.10	-
US Government Bonds										
Federal Home Loan Bank	615-030525-245	4.75%	10/30/24	10/30/29	500,000.00			500,000.00	498,100.00	-
Federal Home Loan Bank	615-030525-245	4.50%	1/30/25	7/30/27	500,000.00			500,000.00	498,585.00	11,250.00
Federal Home Loan Bank	615-030525-245	4.80%	5/28/25	5/15/28	500,000.00			500,000.00	499,505.00	-
Federal Home Loan Bank	615-030525-245	5.00%	5/28/25	5/14/30	500,000.00			500,000.00	499,335.00	-
Federal Home Loan Bank	615-030525-245	4.50%	6/30/25	6/23/28	280,000.00			280,000.00	279,669.60	-
Federal Home Loan Bank	615-030525-245	4.50%	7/30/25	7/28/28		500,000.00		500,000.00	499,150.00	-
Federal Home Loan Bank	615-030525-245	4.50%	3/24/25	3/24/28	251,000.00			251,000.00	250,718.88	-
Federal Home Loan Bank	615-030525-245	4.52%	5/7/25	11/7/28	503,000.00			503,000.00	500,349.19	-
Federal Home Loan Bank	615-030525-245	5.00%	10/29/24	10/30/29	500,000.00	(500,000.00)		-	-	6,250.00
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	-
Average Rate		4.39%			5,214,000.00	-	-	5,214,000.00	5,204,828.27	17,502.01
Total CD's					5,214,000.00	-	-	5,214,000.00	5,204,828.27	17,502.01

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