

**CITY OF KERMAN
CD/Securities Portfolio
As of October 31, 2022**

| Institution | Account Number | Interest Rate/ Trans. Date | Opening Date | Maturity Date | 6/30/2022 Book Balance | Additions/ (Deletions) | Cashed In | 6/30/2023 Book Balance | Fair Value | FY to Date Interest Paid |
|---|----------------|-------------------------------|-----------------|------------------|------------------------------|---------------------------|-----------|------------------------------|---------------------|--------------------------------|
| CD's: | | | | | | | | | | |
| Golman Sachs BK NY | 615-030525-245 | 2.30% | 7/26/17 | 7/26/22 | 98,000.00 | (98,000.00) | | - | - | 1,117.74 |
| Citibank Sioux Falls SD | 615-030525-245 | 3.15% | 8/14/18 | 8/15/22 | 98,000.00 | (98,000.00) | | - | - | 1,539.27 |
| Sallie Mae Bank | 615-030525-245 | 2.65% | 2/8/18 | 2/8/23 | 51,000.00 | | | 51,000.00 | 50,839.35 | 670.20 |
| Synchrony Draper UT | 615-030525-245 | 3.00% | 4/20/18 | 4/20/23 | 96,000.00 | | | 96,000.00 | 95,517.12 | 1,443.95 |
| Morgan Staley Bank | 615-030525-245 | 3.30% | 7/12/18 | 7/12/23 | 240,000.00 | | | 240,000.00 | 238,240.80 | 3,927.45 |
| Citibank | 615-030525-245 | 3.30% | 8/3/18 | 8/3/23 | 97,000.00 | | | 97,000.00 | 96,184.23 | 1,587.35 |
| UBS Bank Salt Lake | 615-030525-245 | 3.35% | 10/5/18 | 10/5/23 | 98,000.00 | | | 98,000.00 | 96,969.04 | 1,097.34 |
| Goldman Sachs Bank NY | 615-030525-245 | 3.15% | 2/6/19 | 2/6/24 | 48,000.00 | | | 48,000.00 | 47,153.76 | 749.79 |
| Beal Bank USA Las Vegas Nev CFT | 615-030525-245 | 1.55% | 3/9/22 | 3/6/24 | 248,000.00 | | | 248,000.00 | 238,156.88 | 1,937.80 |
| Ally Bank Sandy Utah | 615-030525-245 | 2.55% | 4/28/22 | 4/29/24 | 205,000.00 | | | 205,000.00 | 198,891.00 | 2,620.91 |
| Barclays Bank Del Retail | 615-030525-245 | 2.85% | 6/2/22 | 6/3/24 | 245,000.00 | | | 245,000.00 | 238,316.40 | - |
| American Express National Bank | 615-030525-245 | 3.30% | 6/29/22 | 7/1/24 | 245,000.00 | | | 245,000.00 | 239,698.20 | - |
| Capital One National Mclean | 615-030525-245 | 3.30% | 6/29/22 | 7/1/24 | 245,000.00 | | | 245,000.00 | 239,698.20 | - |
| Wells Fargo Bank in Sioux Falls | 615-030525-245 | 4.35% | 10/14/22 | 10/15/24 | | 249,000.00 | | 249,000.00 | 247,316.76 | - |
| State Bank of India | 615-030525-245 | 1.10% | 5/28/20 | 5/28/25 | 248,000.00 | | | 248,000.00 | 226,381.84 | - |
| Capital One National National | 615-030525-245 | 3.35% | 6/29/22 | 6/30/25 | 245,000.00 | | | 245,000.00 | 236,591.60 | - |
| Discover Bank Greenwood | 615-030525-245 | 3.55% | 9/20/22 | 9/22/25 | | 245,000.00 | | 245,000.00 | 237,206.55 | - |
| BMW Bank North Amer Salt Lake | 615-030525-245 | 0.50% | 9/25/20 | 9/25/25 | 249,000.00 | | | 249,000.00 | 220,691.19 | 627.62 |
| US Government Bonds | | | | | | | | | | |
| Federal Home Loan Bank | 615-030525-245 | 4.00% | 9/23/22 | 9/23/24 | | 500,000.00 | | 500,000.00 | 492,425.00 | - |
| Total CD's | | Average Rate | | | 2,756,000.00 | 798,000.00 | - | 3,554,000.00 | 3,440,277.92 | 17,335.67 |
| Securities America Sweep Program | | | | | | | | | | |
| Beginning Balance | | | | | 0.01 | | | 0.01 | | |
| Transfers In/(Out) | | | | | | | | | | |
| | | | | | | 7/5/22 | | 269.84 | | 269.84 |
| | | | | | | 7/12/22 | | 3,927.45 | | 3,927.45 |
| | | | | | | 7/15/22 | | 0.02 | | 0.02 |
| | | | | | | 7/26/22 | | 1,117.74 | | 1,117.74 |
| | | | | | | 7/26/22 | | 98,000.00 | | 98,000.00 |
| | | | | | | 8/15/22 | | (278.84) | | (278.84) |
| | | | | | | 8/31/22 | | (103,036.22) | | (103,036.22) |
| | | | | | | 9/27/22 | | 2,844.31 | | 2,844.31 |
| | | | | | | 10/19/22 | | (2,844.25) | | (2,844.25) |
| | | | | | | 10/27/22 | | (0.06) | | (0.06) |
| | | | | | | 10/31/22 | | 2,621.00 | | 2,621.00 |
| | | | | | 0.01 | 2,620.99 | - | 2,621.00 | 2,621.00 | - |

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|---|--------------------------------------|-------------------------------|-----------------|--------------------------|------------------------------|---------------------------|-----------------|------------------------------|-----------------------------|--------------------------------|
| Local Agency Investment Fund | | | | | | | | | | |
| Beginning Balance | 98-10-400 | | | | 11,958,206.80 | | | 11,958,206.80 | | - |
| | Interest | 0.33% | 7/15/22 | | | 22,388.27 | | 22,388.27 | | 22,388.27 |
| | | 1.35% | 10/14/22 | | | 40,765.56 | | 40,765.56 | | 40,765.56 |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | Transfers In/(Out) | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | Total - LAIF | 0.84% | | | 11,958,206.80 | 63,153.83 | - | 12,021,360.63 | 12,021,360.63 | 63,153.83 |
| Central Valley Money Market Acct | | | | | | | | | | |
| Beginning Balance | 015030960 | | | | 3,138,035.16 | | | 3,138,035.16 | | |
| | Interest | | 7/11/22 | | | 68.78 | | 68.78 | | 68.78 |
| | | | 7/29/22 | | | 130.68 | | 130.68 | | 130.68 |
| | | | 8/31/22 | | | 226.98 | | 226.98 | | 226.98 |
| | | | 9/30/22 | | | 206.36 | | 206.36 | | 206.36 |
| | | | 10/31/22 | | | 213.26 | | 213.26 | | 213.26 |
| | Transfers In/(Out) | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | 0.08% | | | | | | - | | - |
| | | | | | <u>3,138,035.16</u> | <u>846.06</u> | <u>-</u> | <u>3,138,881.22</u> | <u>3,138,881.22</u> | <u>846.06</u> |
| | Subtotal All City Investments | 1.27% | | | <u>17,852,241.96</u> | <u>861,999.89</u> | <u>-</u> | <u>18,714,241.85</u> | <u>18,600,519.77</u> | <u>81,335.56</u> |
| | | | | Total Investments | <u>17,852,241.97</u> | <u>864,620.88</u> | <u>-</u> | 18,716,862.85 | 18,603,140.77 | 81,335.56 |
| | | | | | | | | Market Value Adjustment | | |
| | | | | | | | | 864,620.88 | | |
| | | | | | | | | <u>864,620.88</u> | | |
| | | | | | | | | 0.00 | (113,722.08) | |