

**CITY OF KERMAN  
CD/Securities Portfolio  
As of March 31, 2026**

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2025 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2026 Book Balance	Fair Value	FY to Date Interest Paid
<b>CD's:</b>										
Pacific Member Bank Irvine	615-030525-245	5.00%	3/15/24	9/15/25	243,000.00	(243,000.00)		-	-	6,124.93
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25	245,000.00	(245,000.00)		-	-	4,432.15
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00	(249,000.00)		-	-	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)		-	-	5,063.84
Flagstar Bank National Association	615-030525-245	5.20%	6/11/24	1/13/26	243,000.00	(243,000.00)		-	-	7,408.50
<b>US Government Bonds</b>										
Federal Home Loan Bank	615-030525-245	5.00%	10/29/24	10/30/29	500,000.00	(500,000.00)		-	-	6,250.00
Federal Home Loan Bank	615-030525-245	4.80%	5/28/25	5/15/28	500,000.00	(500,000.00)		-	-	5,133.33
Federal Home Loan Bank	615-030525-245	4.50%	6/30/25	6/23/28	280,000.00	(280,000.00)		-	-	2,905.00
Federal Home Loan Bank	615-030525-245	4.50%	3/24/25	3/24/28	251,000.00	(251,000.00)		-	-	5,647.50
Federal Home Loan Bank	615-030525-245	4.75%	10/30/24	10/30/29	500,000.00	(500,000.00)		-	-	11,875.00
Federal Home Loan Bank	615-030525-245	4.50%	1/30/25	7/30/27	500,000.00	(500,000.00)		-	-	16,875.00
Federal Home Loan Bank	615-030525-245	4.52%	5/7/25	11/7/28	503,000.00	(503,000.00)		-	-	11,367.80
Federal Home Loan Bank	615-030525-245	5.00%	5/28/25	5/14/30	500,000.00	(500,000.00)		-	-	11,527.78
Federal Home Loan Bank	615-030525-245	4.55%	8/19/25	8/19/30		-		-	-	7,899.31
Federal Home Loan Bank	615-030525-245	4.50%	7/30/25	7/28/28		-		-	-	11,125.00
Federal Home Loan Bank	615-030525-245	4.00%	10/30/25	10/30/28		-		-	-	6,000.00
Federal Home Loan Bank	615-030525-245	4.20%	9/24/25	9/13/30		750,000.00		750,000.00	747,742.50	14,787.50
Federal Home Loan Bank	615-030525-245	4.00%	10/15/25	10/15/29		535,000.00		535,000.00	530,645.10	-
Federal Home Loan Bank	615-030525-245	4.00%	4/22/26	10/22/29		600,000.00		600,000.00	597,180.00	-
Federal Home Loan Bank	615-030525-245	4.00%	2/27/26	2/27/30		600,000.00		600,000.00	595,542.00	-
Federal Home Loan Bank	615-030525-245	4.20%	11/26/25	11/26/29		525,000.00		525,000.00	522,989.25	-
Federal Home Loan Bank	615-030525-245	4.15%	11/28/25	5/28/26		525,000.00		525,000.00	520,269.75	-
Federal Home Loan Bank	615-030525-245	4.15%	1/28/26	1/28/31		750,000.00		750,000.00	743,047.50	-
Federal Home Loan Bank	615-030525-245	4.10%	12/30/25	12/30/30		500,000.00		500,000.00	494,135.00	-
<b>United Security Bank CD</b>										
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		<b>4.23%</b>								
Total CD's					<b>5,214,000.00</b>	<b>71,000.00</b>	<b>-</b>	<b>5,285,000.00</b>	<b>5,251,551.10</b>	<b>135,471.52</b>
<b>Securities America Sweep Program</b>										
Beginning Balance					<b>67.00</b>			67.00		
Transfers In/(Out)			7/1-7/31/25			19,482.01		19,482.01		
			8/1-8/31/25			(19,549.01)		(19,549.01)		
			9/16-9/30/25			537,687.20		537,687.20		
			10/1-10/31/25			-512,413.89		(512,413.89)		
			11/1-11/28/25			-241,114.73		(24,114.73)		
			12/15-12/30/25			-1,154.46		(1,154.46)		
			1/1-1/30/26			11,174.2		11,174.20		
			2/2-2/27/26			84.74		84.74		
			3/13-3/27/26			-11,263.06		(11,263.06)		
					<b>67.00</b>	<b>(67.00)</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

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<b>Local Agency Investment Fund</b>										
Beginning Balance	98-10-400				18,458,212.85			18,458,212.85		-
	Interest	4.40%	7/15/25			202,228.94		202,228.94		202,228.94
		4.34%	10/15/25			203,843.34		203,843.34		
		4.20%	1/15/26			199,464.05		199,464.05		
	Transfers In/(Out)							-		-
								-		-
								-		-
	<b>Total - LAIF</b>	<b>4.31%</b>			<b>18,458,212.85</b>	<b>605,536.33</b>	<b>-</b>	<b>19,063,749.18</b>	<b>19,063,749.18</b>	<b>202,228.94</b>
<b>Central Valley Money Market Acct</b>										
Beginning Balance	015030960				3,649,281.76			3,649,281.76		
	Interest		7/31/25			247.95		247.95		247.95
			8/31/25			231.97		231.97		
			9/30/25			255.98		255.98		
			10/31/25			208.55		208.55		
			11/30/25			162.64		162.64		
			12/31/25			158.82		158.82		
			1/31/26			75.65		75.65		
			2/28/26			70.61		70.61		
			3/31/26			80.71		80.71		
	Transfers In/(Out)							-		-
			10/14/25			(1,000,000.00)		(1,000,000.00)		
			12/22/25			(1,500,000.00)		(1,500,000.00)		
								-		-
		0.08%						-		-
					<u>3,649,281.76</u>	<u>(2,498,507.12)</u>	<u>-</u>	<u>1,150,774.64</u>	<u>1,150,774.64</u>	<u>247.95</u>
<b>Subtotal All City Investments</b>										
		<b>2.87%</b>			<u><b>27,321,494.61</b></u>	<u><b>(1,821,970.79)</b></u>	<u><b>-</b></u>	<u><b>25,499,523.82</b></u>	<u><b>25,466,074.92</b></u>	<u><b>337,948.41</b></u>
				Total Investments	<u>27,321,561.61</u>	<u>(1,822,037.79)</u>	<u>-</u>	25,499,523.82	25,466,074.92	337,948.41
								Market Value Adjustment	(33,448.90)	
								(1,822,037.79)		
								<u>(1,822,037.79)</u>		
								-		