

**CITY OF KERMAN
CD/Securities Portfolio
As of February 28, 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
CD's:										
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
US Government Bonds										
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	750,112.50	-
Federal Home Loan Bank	615-030525-245	4.00%	10/15/25	10/15/29		535,000.00		535,000.00	534,566.65	-
Federal Home Loan Bank	615-030525-245	4.00%	10/30/25	10/22/29		600,000.00		600,000.00	599,910.00	-
Federal Home Loan Bank	615-030525-245	4.00%	4/22/26	2/27/30		600,000.00		600,000.00	599,760.00	-
Federal Home Loan Bank	615-030525-245	4.20%	11/26/25	11/26/29		525,000.00		525,000.00	525,015.75	-
Federal Home Loan Bank	615-030525-245	4.15%	11/28/25	5/28/26		525,000.00		525,000.00	524,102.25	-
Federal Home Loan Bank	615-030525-245	4.15%	1/28/26	1/28/31		750,000.00		750,000.00	751,057.50	-
Federal Home Loan Bank	615-030525-245	4.10%	12/30/25	12/30/30		500,000.00		500,000.00	498,865.00	-
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		4.23%								
Total CD's					5,214,000.00	71,000.00	-	5,285,000.00	5,283,389.65	120,652.90
Securities America Sweep Program										
Beginning Balance					67.00			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		
					67.00	11,196.06	-	11,263.06	11,263.06	-

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Local Agency Investment Fund										
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)							-		-
								-		-
								-		-
	Total - LAIF	4.31%			18,458,212.85	605,536.33	-	19,063,749.18	19,063,749.18	202,228.94
Central Valley Money Market Acct										
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		
	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%						-		-
					3,649,281.76	(2,498,587.83)	-	1,150,693.93	1,150,693.93	247.95
Subtotal All City Investments		2.87%			27,321,494.61	(1,822,051.50)	-	25,499,443.11	25,497,832.76	323,129.79
				Total Investments	27,321,561.61	(1,810,855.44)	-	25,510,706.17	25,509,095.82	323,129.79
								Market Value Adjustment (1,810,855.44)	(1,610.35)	
								<u>(1,810,855.44)</u>		
								(0.00)		