

**CITY OF KERMAN
CD/Securities Portfolio
As of December 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
Ally Bank Sandy Utah	615-030525-245	2.55%	4/28/22	4/29/24	205,000.00			205,000.00	199,555.20	2,620.91
American Express National Bank	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	240,347.45	4,053.58
Barclays Bank Del Retail	615-030525-245	2.85%	6/2/22	6/3/24	245,000.00			245,000.00	239,056.30	3,500.81
Beal Bank USA Las Vegas Nev CFT	615-030525-245	1.55%	3/9/22	3/6/24	248,000.00			248,000.00	239,258.00	1,937.80
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	223,141.35	627.62
Capital One National Mclean	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	240,347.45	4,053.58
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	237,899.90	4,114.99
Citibank	615-030525-245	3.30%	8/3/18	8/3/23	97,000.00			97,000.00	96,385.02	1,587.35
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25		245,000.00		245,000.00	238,576.10	-
Goldman Sachs Bank NY	615-030525-245	3.15%	2/6/19	2/6/24	48,000.00			48,000.00	47,240.16	749.79
Morgan Staley Bank	615-030525-245	3.30%	7/12/18	7/12/23	240,000.00			240,000.00	238,720.80	3,927.45
Sallie Mae Bank	615-030525-245	2.65%	2/8/18	2/8/23	51,000.00			51,000.00	50,919.93	670.20
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	228,432.80	1,375.21
Synchrony Draper UT	615-030525-245	3.00%	4/20/18	4/20/23	96,000.00			96,000.00	95,660.16	1,443.95
UBS Bank Salt Lake	615-030525-245	3.35%	10/5/18	10/5/23	98,000.00			98,000.00	97,109.18	1,646.01
Wells Fargo Bank in Sioux Falls	615-030525-245	4.35%	10/14/22	10/15/24		249,000.00		249,000.00	247,896.93	1,810.20
US Government Bonds										
Federal Home Loan Bank	615-030525-245	4.00%	9/23/22	9/23/24		500,000.00		500,000.00	492,190.00	-
Total CD's		Average Rate			2,756,000.00	798,000.00	-	3,554,000.00	3,452,736.73	36,794.41

**CITY OF KERMAN
CD/Securities Portfolio
As of December 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	
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			
			11/7/22			278.83		278.83			
			11/15/22			920.21		920.21			
			11/28/22			1,375.21		1,375.21			
			11/28/22			(3,820.04)		(3,820.04)			
			12/5/22			3,500.81		3,500.81			
			12/6/22			269.84		269.84			
			12/15/22			891.14		891.14			
			12/27/22			(6,037.55)		(6,037.55)			
			12/27/22			0.55		0.55			
					0.01	(0.01)	-	0.00	0.00	-	
Local Agency Investment Fund											
	Beginning Balance					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					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	
			11/30/22			206.39		206.39		206.39	
			12/31/22			206.41		206.41		206.41	
	Transfers In/(Out)					-		-		-	
						-		-		-	
		0.08%				-		-		-	
						3,138,035.16	1,258.86	-	3,139,294.02	3,139,294.02	1,258.86

**CITY OF KERMAN
CD/Securities Portfolio
As of December 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
Subtotal All City Investments		1.27%			<u>17,852,241.96</u>	<u>862,412.69</u>	-	<u>18,714,654.65</u>	<u>18,613,391.38</u>	<u>101,207.10</u>
				Total Investments	<u>17,852,241.97</u>	<u>862,412.68</u>	-	<u>18,714,654.65</u>	<u>18,613,391.38</u>	<u>101,207.10</u>
								Market Value Adjustment	(101,263.27)	
								862,412.68		
								<u>862,412.68</u>		
								-		