

**CITY OF KERMAN  
CD/Securities Portfolio  
As of June 30, 2023**

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
<b>CD's:</b>										
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)		-	-	1,351.50
Synchrony Draper UT	615-030525-245	3.00%	4/20/18	4/20/23	96,000.00	(96,000.00)		-	-	2,880.00
Morgan Stanley Bank	615-030525-245	3.30%	7/12/18	7/12/23	240,000.00			240,000.00	239,841.60	7,920.00
Citibank	615-030525-245	3.30%	8/3/18	8/3/23	97,000.00			97,000.00	96,818.61	3,201.00
UBS Bank Salt Lake	615-030525-245	3.35%	10/5/18	10/5/23	98,000.00			98,000.00	97,500.20	3,283.02
Goldman Sachs Bank NY	615-030525-245	3.15%	2/6/19	2/6/24	48,000.00			48,000.00	47,387.52	1,512.00
Beal Bank USA Las Vegas Nev CFT	615-030525-245	1.55%	3/9/22	3/6/24	248,000.00			248,000.00	241,671.04	3,844.00
Ally Bank Sandy Utah	615-030525-245	2.55%	4/28/22	4/29/24	205,000.00			205,000.00	200,282.95	5,227.50
Barclays Bank Del Retail	615-030525-245	2.85%	6/2/22	6/3/24	245,000.00			245,000.00	239,281.70	6,982.50
American Express National Bank	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	239,808.45	8,085.00
Capital One National Mclean	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	239,808.45	8,085.00
Customers Bank Phoenixville PA	615-030525-245	4.70%	2/16/23	8/16/24		250,000.00		250,000.00	247,887.50	-
Charles Schwab Bank	615-030525-245	5.20%	3/7/23	9/16/24		250,000.00		250,000.00	249,197.50	-
Wells Fargo Bank in Sioux Falls	615-030525-245	4.35%	10/14/22	10/15/24		249,000.00		249,000.00	245,546.37	7,211.13
Morgan Stanley Private National Bank	615-030525-245	4.80%	4/20/23	10/21/24		244,000.00		244,000.00	241,955.28	-
Western Alliance Bank	615-030525-245	4.85%	4/13/23	10/21/24		244,000.00		244,000.00	242,106.56	-
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	228,688.24	2,728.00
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	235,469.50	8,207.50
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25		245,000.00		245,000.00	235,491.55	4,313.01
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	223,484.97	1,245.00
<b>US Government Bonds</b>										
Federal Home Loan Bank	615-030525-245	4.00%	9/23/22	9/23/24		500,000.00		500,000.00	490,570.00	10,000.00
Federal Home Loan Bank	615-030525-245	5.05%	1/30/23	1/28/25		500,000.00		500,000.00	495,200.00	-
Federal Home Loan Bank	615-030525-245	5.10%	1/30/23	1/28/26		500,000.00		500,000.00	494,325.00	-
Total CD's		Average Rate	<b>3.49%</b>		<b>2,756,000.00</b>	<b>2,639,000.00</b>	<b>-</b>	<b>5,395,000.00</b>	<b>5,272,322.99</b>	<b>88,772.88</b>

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<b>Securities America Sweep Program</b>										
	Beginning Balance				<b>0.01</b>			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		
			1/13/23			4,271.56		4,271.56		
			1/18/23			919.94		919.94		
			1/30/23			(5,191.50)		(5,191.50)		
			1/31/23			0.64		0.64		
			2/6/23			1,613.65		1,613.65		
			2/7/23			1,041.04		1,041.04		
			2/9/23			51,681.30		51,681.30		
			2/15/23			923.67		923.67		
			2/16/23			(55,264.54)		(55,264.54)		
			2/24/23			4.24		4.24		
			2/27/23			4.24		4.24		
			3/7/23			251.85		251.85		
			3/10/23			1,906.20		1,906.20		
			3/15/23			831.11		831.11		
			3/21/23			4,313.01		4,313.01		
			3/24/23			10,000.00		10,000.00		
			3/28/23			(17,307.86)		(17,307.86)		
			3/28/23			1.45		1.45		
			3/29/23			1.45		1.45		
			4/6/23			278.83		278.83		
			4/14/23			0.03		0.03		
			4/17/23			919.94		919.94		
			4/20/23			340,000.00		340,000.00		
			4/21/23			(244,000.00)		(244,000.00)		
			4/25/23			(97,209.69)		(97,209.69)		
			4/25/23			9.44		9.44		
			4/26/23			9.44		9.44		
			5/1/23			2,606.59		2,606.59		
			5/8/23			269.84		269.84		
			5/15/23			0.40		0.40		
			5/16/23			890.26		890.26		
			5/30/23			(2,423.74)		(2,423.74)		
			5/31/23			(1,352.79)		(1,352.79)		
			6/1/23			0.52		0.52		

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			6/5/23			3,481.69		3,481.69		
			6/6/23			278.83		278.83		
			6/15/23			0.39		0.39		
			6/16/23			837.77		837.77		
			6/20/23			82.17		82.17		
			6/28/23			(4,681.91)		(4,681.91)		
			6/29/23			0.54		0.54		
					<b>0.01</b>	<b>(0.01)</b>	-	<b>(0.00)</b>	<b>(0.00)</b>	-
<b>Local Agency Investment Fund</b>										
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
		2.07%	1/13/23			62,799.19		62,799.19		62,799.19
		2.74%	4/14/23			81,445.29		81,445.29		
								-		
	Transfers In/(Out)							-		
								-		
								-		
	Total - LAIF	<b>1.62%</b>			<b>11,958,206.80</b>	<b>207,398.31</b>	-	<b>12,165,605.11</b>	<b>12,165,605.11</b>	<b>125,953.02</b>
<b>Central Valley Money Market Acct</b>										
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
			11/30/22			206.39		206.39		206.39
			12/31/22			206.41		206.41		206.41
			1/31/23			220.18		220.18		220.18
			2/28/23			192.67		192.67		192.67
			3/31/23			213.33		213.33		213.33
			4/30/23			192.70		192.70		192.70
			5/31/23			227.12		227.12		227.12
			6/30/23			218.54		218.54		218.54
	Transfers In/(Out)		6/30/23			5,500,000.00		5,500,000.00		
								-		
								-		
		0.08%						-		
					<u>3,138,035.16</u>	<u>5,502,523.40</u>	-	<u>8,640,558.56</u>	<u>8,640,558.56</u>	<u>2,523.40</u>
<b>Subtotal All City Investments</b>										
		<b>1.73%</b>			<u><b>17,852,241.96</b></u>	<u><b>8,348,921.71</b></u>	-	<u><b>26,201,163.67</b></u>	<u><b>26,078,486.66</b></u>	<u><b>217,249.30</b></u>
				Total Investments	<u>17,852,241.97</u>	<u>8,348,921.70</u>	-	<u>26,201,163.67</u>	<u>26,078,486.66</u>	<u>217,249.30</u>
								Market Value Adjustment	(122,677.01)	
								8,348,921.70		
								<u>8,348,921.70</u>		
								-		