

**CITY OF KERMAN  
CD/Securities Portfolio  
As of August 31, 2023**

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2023 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2024 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)		-	-	-
Citibank Sioux Falls SD	615-030525-245	3.15%	8/14/18	8/15/22	98,000.00	(98,000.00)		-	-	-
Sallie Mae Bank	615-030525-245	2.65%	2/8/18	2/8/23	51,000.00	(51,000.00)		-	-	-
Synchrony Draper UT	615-030525-245	3.00%	4/20/18	4/20/23	96,000.00	(96,000.00)		-	-	-
Morgan Stanley Bank	615-030525-245	3.30%	7/12/18	7/12/23	240,000.00	(240,000.00)		-	-	3,927.45
Citibank	615-030525-245	3.30%	8/3/18	8/3/23	97,000.00	(97,000.00)		-	-	1,587.35
UBS Bank Salt Lake	615-030525-245	3.35%	10/5/18	10/5/23	98,000.00			98,000.00	97,829.48	548.67
Goldman Sachs Bank NY	615-030525-245	3.15%	2/6/19	2/6/24	48,000.00			48,000.00	47,527.20	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	243,084.64	-
Ally Bank Sandy Utah	615-030525-245	2.55%	4/28/22	4/29/24	205,000.00			205,000.00	201,141.90	-
Barclays Bank Del Retail	615-030525-245	2.85%	6/2/22	6/3/24	245,000.00			245,000.00	240,183.30	-
American Express National Bank	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	240,587.55	-
Capital One National Mclean	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	240,587.55	-
Customers Bank Phoenixville PA	615-030525-245	4.70%	2/16/23	8/16/24	250,000.00			250,000.00	247,960.00	5,826.71
Charles Schwab Bank	615-030525-245	5.20%	3/7/23	9/16/24	250,000.00			250,000.00	249,035.00	-
Wells Fargo Bank in Sioux Falls	615-030525-245	4.35%	10/14/22	10/15/24	249,000.00			249,000.00	245,680.83	1,810.20
Morgan Stanley Private National Bank	615-030525-245	4.80%	4/20/23	10/21/24	244,000.00			244,000.00	241,923.56	-
Western Alliance Bank	615-030525-245	4.85%	4/13/23	10/21/24	244,000.00			244,000.00	242,057.76	-
Brookline Bank Mass	615-030525-245	5.30%	8/30/23	10/30/24		248,000.00		248,000.00	247,243.60	-
Morgan Stanley Bank	615-030525-245	5.20%	8/30/23	3/3/25		243,000.00		243,000.00	241,848.18	-
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	230,047.28	-
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	235,944.80	-
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25	245,000.00			245,000.00	235,979.10	-
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	225,133.35	-
<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	492,205.00	-
Federal Home Loan Bank	615-030525-245	5.05%	1/30/23	1/28/25	500,000.00			500,000.00	495,295.00	12,484.72
Federal Home Loan Bank	615-030525-245	5.10%	1/30/23	1/28/26	500,000.00			500,000.00	493,920.00	12,608.33
Total CD's		Average Rate	<b>3.67%</b>		<b>5,738,000.00</b>	<b>(189,000.00)</b>	<b>-</b>	<b>5,549,000.00</b>	<b>5,435,215.08</b>	<b>39,629.36</b>

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<b>Securities America Sweep Program</b>										
	Beginning Balance				-			-		
	Transfers In/(Out)		7/6/23			269.84		269.84		
			7/13/23			243,927.45		243,927.45		
			7/14/23			12.06		12.06		
			7/17/23			890.26		890.26		
			7/28/23			(220,006.56)		(220,006.56)		
			7/31/23			(25,093.05)		(25,093.05)		
			7/31/23			34.06		34.06		
			8/4/23			98,587.35		98,587.35		
			8/8/23			1,028.62		1,028.62		
			8/15/23			933.15		933.15		
			8/17/23			5,826.71		5,826.71		
			8/30/23			(106,409.89)		(106,409.89)		
			8/31/23			26.81		26.81		
					-	<b>26.81</b>	-	<b>26.81</b>	<b>26.81</b>	-
<b>Local Agency Investment Fund</b>										
	Beginning Balance				12,165,605.11			12,165,605.11		-
	Interest	0.33%	7/14/23			95,517.05		95,517.05		95,517.05
								-		
	Transfers In/(Out)							-		
								-		
								-		
	Total - LAIF	<b>0.33%</b>			<b>12,165,605.11</b>	<b>95,517.05</b>	-	<b>12,261,122.16</b>	<b>12,261,122.16</b>	<b>95,517.05</b>
<b>Central Valley Money Market Acct</b>										
	Beginning Balance				8,640,558.56			8,640,558.56		
	Interest		7/31/23			587.08		587.08		587.08
			8/31/23			587.12		587.12		
	Transfers In/(Out)							-		
								-		
		0.08%						-		
					8,640,558.56	1,174.20	-	<b>8,641,732.76</b>	8,641,732.76	587.08
<b>Subtotal All City Investments</b>										
		<b>1.36%</b>			<b>26,544,163.67</b>	<b>(92,308.75)</b>	-	<b>26,451,854.92</b>	<b>26,338,070.00</b>	<b>135,733.49</b>
			Total Investments		26,544,163.67	(92,281.94)	-	26,451,881.73	26,338,096.81	135,733.49
								Market Value Adjustment (92,281.94)	(113,784.92)	
								(92,281.94)		
								0.00		