

**CITY OF KERMAN
CD/Securities Portfolio
As of September 30, 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
Sallie Mae Bank	615-030525-245	2.65%	2/8/18	2/8/23	51,000.00			51,000.00	50,828.13	670.20
Synchrony Draper UT	615-030525-245	3.00%	4/20/18	4/20/23	96,000.00			96,000.00	95,524.80	-
Morgan Staley Bank	615-030525-245	3.30%	7/12/18	7/12/23	240,000.00			240,000.00	238,761.60	3,927.45
Citibank	615-030525-245	3.30%	8/3/18	8/3/23	97,000.00			97,000.00	96,420.91	1,587.35
UBS Bank Salt Lake	615-030525-245	3.35%	10/5/18	10/5/23	98,000.00			98,000.00	97,220.90	827.50
Goldman Sachs Bank NY	615-030525-245	3.15%	2/6/19	2/6/24	48,000.00			48,000.00	47,337.60	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	238,846.32	1,937.80
Ally Bank Sandy Utah	615-030525-245	2.55%	4/28/22	4/29/24	205,000.00			205,000.00	199,762.25	-
Barclays Bank Del Retail	615-030525-245	2.85%	6/2/22	6/3/24	245,000.00			245,000.00	239,487.50	-
American Express National Bank	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	241,040.80	-
Capital One National Mclean	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	241,040.80	-
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	228,028.56	-
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	238,774.55	-
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25		245,000.00		245,000.00	239,580.60	-
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	222,406.80	627.62
US Government Bonds										
Federal Home Loan Bank	615-030525-245	4.00%	9/23/22	9/23/24		500,000.00		500,000.00	499,170.00	-
Total CD's		Average Rate	2.80%		2,756,000.00	549,000.00	-	3,305,000.00	3,214,232.12	12,998.87
Securities America Sweep Program										
Beginning Balance					0.01			0.01		
Transfers In/(Out)										
						269.84		269.84		
						3,927.45		3,927.45		
						0.02		0.02		
						1,117.74		1,117.74		
						98,000.00		98,000.00		
						(278.84)		(278.84)		
						(103,036.22)		(103,036.22)		
						2,844.31		2,844.31		
					0.01	2,844.30	-	2,844.31	2,844.31	-

**CITY OF KERMAN
CD/Securities Portfolio
As of September 30, 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
Local Agency Investment Fund										
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
								-		-
								-		-
								-		-
	Transfers In/(Out)							-		-
								-		-
								-		-
	Total - LAIF	0.75%			11,958,206.80	22,388.27	-	11,980,595.07	11,980,595.07	22,388.27
Central Valley Money Market Acct										
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
	Transfers In/(Out)							-		-
								-		-
		0.08%						-		-
					3,138,035.16	632.80	-	3,138,667.96	3,138,667.96	632.80
Subtotal All City Investments										
		1.21%			17,852,241.96	572,021.07	-	18,424,263.03	18,333,495.15	36,019.94
				Total Investments	17,852,241.97	574,865.37	-	18,427,107.34	18,336,339.46	36,019.94
								Market Value Adjustment	(90,767.88)	
								574,865.37		
								574,865.37		
								(0.00)		