

**CITY OF KERMAN
CD/Securities Portfolio
As of July 31, 2024**

| 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 | |
|--------------------------------------|----------------|-------------------------------|-----------------|------------------|------------------------------|---------------------------|---------------------|------------------------------|---------------------|--------------------------------|------------------|
| CD's: | | | | | | | | | | | |
| American Express National Bank | 615-030525-245 | 3.30% | 6/29/22 | 7/1/24 | 245,000.00 | (245,000.00) | | - | | 4,097.88 | |
| Capital One National Mclean | 615-030525-245 | 3.30% | 6/29/22 | 7/1/24 | 245,000.00 | (245,000.00) | | - | | 4,097.88 | |
| Customers Bank Phoenixville PA | 615-030525-245 | 4.70% | 2/16/23 | 8/16/24 | 250,000.00 | | | 250,000.00 | 249,880.00 | - | |
| Charles Schwab Bank | 615-030525-245 | 5.20% | 3/7/23 | 9/16/24 | 250,000.00 | | | 250,000.00 | 249,995.00 | - | |
| Wells Fargo Bank in Sioux Falls | 615-030525-245 | 4.35% | 10/14/22 | 10/15/24 | 249,000.00 | | | 249,000.00 | 248,539.35 | 890.26 | |
| Morgan Stanley Private National Bank | 615-030525-245 | 4.80% | 4/20/23 | 10/21/24 | 244,000.00 | | | 244,000.00 | 243,765.76 | - | |
| Western Alliance Bank | 615-030525-245 | 4.85% | 4/13/23 | 10/21/24 | 244,000.00 | | | 244,000.00 | 243,695.00 | - | |
| Brookline Bank Mass | 615-030525-245 | 5.30% | 8/30/23 | 10/30/24 | | 248,000.00 | | 248,000.00 | 248,096.72 | 2,196.67 | |
| Morgan Stanley Bank | 615-030525-245 | 5.20% | 8/30/23 | 3/3/25 | | 243,000.00 | | 243,000.00 | 243,301.32 | - | |
| Bank of Wisonsin | 615-030525-245 | 5.40% | 9/27/23 | 4/2/25 | | 248,000.00 | | 248,000.00 | 248,662.16 | 1,100.71 | |
| Merrick Bank | 615-030525-245 | 5.40% | 9/27/23 | 4/4/25 | | 248,000.00 | | 248,000.00 | 248,672.08 | 1,100.71 | |
| Synchrony Bank | 615-030525-245 | 5.50% | 11/3/23 | 5/5/25 | | 243,000.00 | | 243,000.00 | 243,886.95 | - | |
| Bank of America | 615-030525-245 | 5.50% | 11/8/24 | 5/8/25 | | 243,000.00 | | 243,000.00 | 243,869.94 | - | |
| State Bank of India | 615-030525-245 | 1.10% | 5/28/20 | 5/28/25 | 248,000.00 | | | 248,000.00 | 240,359.12 | - | |
| Capital One National National | 615-030525-245 | 3.35% | 6/29/22 | 6/30/25 | 245,000.00 | | | 245,000.00 | 241,692.50 | 4,114.99 | |
| Pacific Member Bank Irvine | 615-030525-245 | 5.00% | 3/15/24 | 9/15/25 | | 243,000.00 | | 243,000.00 | 243,473.85 | - | |
| Discover Bank Greenwood | 615-030525-245 | 3.55% | 9/20/22 | 9/22/25 | 245,000.00 | | | 245,000.00 | 241,717.00 | - | |
| BMW Bank North Amer Salt Lake | 615-030525-245 | 0.50% | 9/25/20 | 9/25/25 | 249,000.00 | | | 249,000.00 | 237,204.87 | - | |
| Bank of Hapoalim B M New York | 615-030525-245 | 5.05% | 4/24/24 | 10/29/25 | | 200,000.00 | | 200,000.00 | 200,676.00 | - | |
| Flagstar Bank National Association | 615-030525-245 | 5.20% | 6/11/24 | 1/13/26 | | 243,000.00 | | 243,000.00 | 244,718.01 | - | |
| US Government Bonds | | | | | | | | | | | |
| Federal Home Loan Bank | 615-030525-245 | 4.00% | 9/23/22 | 9/23/24 | 500,000.00 | | | 500,000.00 | 498,925.00 | - | |
| Federal Home Loan Bank | 615-030525-245 | 5.05% | 1/30/23 | 1/28/25 | 500,000.00 | | | 500,000.00 | 498,860.00 | 12,625.00 | |
| Federal Home Loan Bank | 615-030525-245 | 5.10% | 1/30/23 | 1/28/26 | 500,000.00 | | | 500,000.00 | 499,120.00 | 12,750.00 | |
| Federal Home Loan Bank | 615-030525-245 | 5.30% | 7/15/24 | 7/15/27 | | 500,000.00 | | 500,000.00 | 499,500.00 | - | |
| 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 | - | |
| Total CD's | | Average Rate | | | 4.54% | 4,214,000.00 | 2,669,000.00 | - | 6,883,000.00 | 6,858,610.63 | 43,046.96 |

Securities America Sweep Program

Beginning Balance

Transfers In/(Out)

7/2-7/30/24

-

0.00

-

0.00

-

-

0.00

-

0.00

0.00

-

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|---|--------------------|-------------------------------|-----------------|------------------|------------------------------|----------------------------|-----------------|---|-----------------------------|--------------------------------|
| Local Agency Investment Fund | | | | | | | | | | |
| Beginning Balance | 98-10-400 | | | | 17,636,545.69 | | | 17,636,545.69 | | - |
| | Interest | 4.55% | 7/15/24 | | | 199,072.39 | | 199,072.39 | | 199,072.39 |
| | | | | | | | | - | | - |
| | Transfers In/(Out) | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | Total - LAIF | 4.55% | | | 17,636,545.69 | 199,072.39 | - | 17,835,618.08 | 17,835,618.08 | 199,072.39 |
| Central Valley Money Market Acct | | | | | | | | | | |
| Beginning Balance | 015030960 | | | | 3,646,347.63 | | | 3,646,347.63 | | |
| | Interest | | 7/31/23 | | | 263.74 | | 263.74 | | 263.74 |
| | | | | | | | | - | | - |
| | Transfers In/(Out) | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | 0.08% | | | | | | - | | - |
| | | | | | <u>3,646,347.63</u> | <u>263.74</u> | <u>-</u> | <u>3,646,611.37</u> | <u>3,646,611.37</u> | <u>263.74</u> |
| Subtotal All City Investments | | 3.06% | | | <u>25,496,893.32</u> | <u>2,868,336.13</u> | <u>-</u> | <u>28,365,229.45</u> | <u>28,340,840.08</u> | <u>242,383.09</u> |
| | Total Investments | | | | <u>25,496,893.32</u> | <u>2,868,336.13</u> | <u>-</u> | <u>28,365,229.45</u> | <u>28,340,840.08</u> | <u>242,383.09</u> |
| | | | | | | | | Market Value Adjustment 2,868,336.13 | (24,389.37) | |
| | | | | | | | | <u>2,868,336.13</u> | | |
| | | | | | | | | - | | |