

**CITY OF KERMAN  
CD/Securities Portfolio  
As of October 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		
<b>CD's:</b>												
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)		-	-	5,858.90		
Charles Schwab Bank	615-030525-245	5.20%	3/7/23	9/16/24	250,000.00	(250,000.00)		-	-	6,767.12		
Wells Fargo Bank in Sioux Falls	615-030525-245	4.35%	10/14/22	10/15/24	249,000.00	(249,000.00)		-	-	3,650.08		
Morgan Stanley Private National Bank	615-030525-245	4.80%	4/20/23	10/21/24	244,000.00	(244,000.00)		-	-	5,904.13		
Western Alliance Bank	615-030525-245	4.85%	4/13/23	10/21/24	244,000.00	(244,000.00)		-	-	5,933.21		
Brookline Bank Mass	615-030525-245	5.30%	8/30/23	10/30/24	248,000.00	(248,000.00)		-	-	5,509.68		
Morgan Stanley Bank	615-030525-245	5.20%	8/30/23	3/3/25	243,000.00			243,000.00	243,561.33	6,335.31		
Bank of Wisonsin	615-030525-245	5.40%	9/27/23	4/2/25	248,000.00			248,000.00	248,954.80	4,476.22		
Merrick Bank	615-030525-245	5.40%	9/27/23	4/4/25	248,000.00			248,000.00	248,969.68	4,476.22		
Synchrony Bank	615-030525-245	5.50%	11/3/23	5/5/25	243,000.00			243,000.00	244,239.30	-		
Bank of America	615-030525-245	5.50%	11/8/24	5/8/25	243,000.00			243,000.00	244,227.15	-		
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	243,392.16	-		
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	243,402.60	4,114.99		
Pacific Member Bank Irvine	615-030525-245	5.00%	3/15/24	9/15/25	243,000.00			243,000.00	244,506.60	6,124.93		
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25	245,000.00			245,000.00	243,591.25	4,384.49		
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	240,835.29	627.62		
Bank of Hapoalim B M New York	615-030525-245	5.05%	4/24/24	10/29/25	200,000.00			200,000.00	201,588.00	5,063.84		
Flagstar Bank National Association	615-030525-245	5.20%	6/11/24	1/13/26	243,000.00			243,000.00	245,864.97	-		
<b>US Government Bonds</b>												
Federal Home Loan Bank	615-030525-245	4.75%	8/21/24	8/13/27		250,000.00		250,000.00	250,535.00	-		
Federal Home Loan Bank	615-030525-245	5.05%	1/30/23	1/28/25	500,000.00	(500,000.00)		-	499,720.00	18,937.50		
Federal Home Loan Bank	615-030525-245	5.10%	1/30/23	1/28/26	500,000.00	(500,000.00)		-	499,300.00	19,125.00		
Federal Home Loan Bank	615-030525-245	5.30%	7/15/24	7/15/27		500,000.00		500,000.00	499,895.00	-		
Federal Home Loan Bank	615-030525-245	4.00%	9/23/22	9/23/24	500,000.00	(500,000.00)		-	-	10,000.00		
<b>United Security Bank CD</b>												
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	<b>4.39%</b>		<b>6,373,000.00</b>			<b>(2,225,000.00)</b>	<b>-</b>	<b>4,148,000.00</b>	<b>5,142,583.13</b>	<b>125,679.68</b>

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<b>Securities America Sweep Program</b>										
	Beginning Balance				-			-		
	Transfers In/(Out)		7/2-7/30/24			0.00		0.00		
			8/5-8/31/24			(0.00)		(0.00)		
			9/3-9/30/24			627.62		627.62		
			10/1-10/30/24			(627.62)		(627.62)		
					-	<b>0.00</b>	-	<b>0.00</b>	<b>0.00</b>	-
<b>Local Agency Investment Fund</b>										
	Beginning Balance				17,636,545.69			17,636,545.69		-
	Interest	4.55%	7/15/24			199,072.39		199,072.39		199,072.39
		4.71%	10/15/24			211,511.36		211,511.36		211,511.36
								-		-
	Transfers In/(Out)							-		-
								-		-
								-		-
	Total - LAIF	<b>4.63%</b>			<b>17,636,545.69</b>	<b>410,583.75</b>	-	<b>18,047,129.44</b>	<b>18,047,129.44</b>	<b>410,583.75</b>
<b>Central Valley Money Market Acct</b>										
	Beginning Balance				3,646,347.63			3,646,347.63		
	Interest		7/31/23			263.74		263.74		263.74
			8/30/24			239.78		239.78		239.78
			9/30/24			247.79		247.79		
			10/31/24			247.80		247.80		247.80
	Transfers In/(Out)							-		-
								-		-
		0.08%						-		-
					3,646,347.63	999.11	-	<b>3,647,346.74</b>	3,647,346.74	751.32
<b>Subtotal All City Investments</b>										
		<b>3.03%</b>			<b>27,655,893.32</b>	<b>(1,813,417.14)</b>	-	<b>25,842,476.18</b>	<b>26,837,059.31</b>	<b>537,014.75</b>
			Total Investments		27,655,893.32	(1,813,417.14)	-	25,842,476.18	26,837,059.31	537,014.75
								Market Value Adjustment	994,583.13	
								(1,813,417.14)		
								(1,813,417.14)		
								(0.00)		