

CITY OF KERMAN
CD/Securities Portfolio
As of December 31, 2025

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2025 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2026 Book Balance	Fair Value	FY to Date Interest Paid
CD's:										
Pacific Member Bank Irvine	615-030525-245	5.00%	3/15/24	9/15/25	243,000.00	(243,000.00)		-	-	6,124.93
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25	245,000.00	(245,000.00)		-	-	4,432.15
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00	(249,000.00)		-	-	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)		-	-	5,063.84
Flagstar Bank National Association	615-030525-245	5.20%	6/11/24	1/13/26	243,000.00			243,000.00	243,123.93	6,335.31
US Government Bonds										
Federal Home Loan Bank	615-030525-245	5.00%	10/29/24	10/30/29	500,000.00	(500,000.00)		-	-	6,250.00
Federal Home Loan Bank	615-030525-245	4.80%	5/28/25	5/15/28	500,000.00	(500,000.00)		-	-	5,133.33
Federal Home Loan Bank	615-030525-245	4.50%	6/30/25	6/23/28	280,000.00	(280,000.00)		-	-	2,905.00
Federal Home Loan Bank	615-030525-245	4.50%	3/24/25	3/24/28	251,000.00	(251,000.00)		-	-	5,647.50
Federal Home Loan Bank	615-030525-245	4.75%	10/30/24	10/30/29	500,000.00	(500,000.00)		-	-	11,875.00
Federal Home Loan Bank	615-030525-245	4.50%	1/30/25	7/30/27	500,000.00	(500,000.00)		-	-	16,875.00
Federal Home Loan Bank	615-030525-245	4.52%	5/7/25	11/7/28	503,000.00	(503,000.00)		-	-	11,367.80
Federal Home Loan Bank	615-030525-245	5.00%	5/28/25	5/14/30	500,000.00	(500,000.00)		-	-	11,527.78
Federal Home Loan Bank	615-030525-245	4.55%	8/19/25	8/19/30		-		-	-	7,899.31
Federal Home Loan Bank	615-030525-245	4.50%	7/30/25	7/28/28		500,000.00		500,000.00	499,975.00	-
Federal Home Loan Bank	615-030525-245	4.20%	9/24/25	9/13/30		750,000.00		750,000.00	750,150.00	-
Federal Home Loan Bank	615-030525-245	4.00%	10/15/25	10/15/29		535,000.00		535,000.00	534,020.95	-
Federal Home Loan Bank	615-030525-245	4.00%	10/30/25	10/22/29		600,000.00		600,000.00	599,562.00	-
Federal Home Loan Bank	615-030525-245	4.20%	11/26/25	11/26/29		525,000.00		525,000.00	524,669.25	-
Federal Home Loan Bank	615-030525-245	4.15%	11/28/25	5/28/26		525,000.00		525,000.00	523,356.75	-
Federal Home Loan Bank	615-030525-245	4.00%	10/30/25	10/30/28		600,000.00		600,000.00	599,100.00	-
Federal Home Loan Bank	615-030525-245	4.10%	12/30/25	12/30/30		500,000.00		500,000.00	498,855.00	-
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					5,214,000.00	64,000.00	-	5,278,000.00	5,272,812.88	102,359.84
Securities America Sweep Program										
Beginning Balance					67.00			67.00		
Transfers In/(Out)										
7/1-7/31/25						19,482.01		19,482.01		
8/1-8/31/25						(19,549.01)		(19,549.01)		
9/16-9/30/25						537,687.20		537,687.20		
10/1-10/31/25						-512,413.89		(512,413.89)		
11/1-11/28/25						-24,114.73		(24,114.73)		
12/15-12/30/25						-1,154.46		(1,154.46)		
					67.00	(62.88)	-	4.12	4.12	-

CITY OF KERMAN
CD/Securities Portfolio
As of December 31, 2025

As of December 31, 2025				6/30/2025		6/30/2026	FY to Date			
Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	Book Balance	Additions/ (Deletions)	Cashed In	Book Balance	Fair Value	Interest Paid
Local Agency Investment Fund										
Beginning Balance	98-10-400				18,458,212.85			18,458,212.85		-
	Interest	4.40%	7/15/25			202,228.94		202,228.94		202,228.94
		4.34%	10/15/25			203,843.34		203,843.34		
	Transfers In/(Out)							-		-
								-		
								-		
								-		
Total - LAIF		4.37%			18,458,212.85	406,072.28	-	18,864,285.13	18,864,285.13	202,228.94
Central Valley Money Market Acct										
Beginning Balance	015030960				3,649,281.76			3,649,281.76		
	Interest		7/31/25			247.95		247.95		247.95
			8/31/25			231.97		231.97		
			9/30/25			255.98		255.98		
			10/31/25			208.55		208.55		
			11/30/25			162.64		162.64		
	Transfers In/(Out)							-		-
			10/14/25			(1,000,000.00)		(1,000,000.00)		
		0.08%						-		
					3,649,281.76	(998,892.91)	-	2,650,388.85	2,650,388.85	247.95
Subtotal All City Investments		2.93%			27,321,494.61	(528,820.63)	-	26,792,673.98	26,787,486.86	304,836.73
				Total Investments	27,321,561.61	(528,883.51)	-	26,792,678.10	26,787,490.98	304,836.73
								Market Value Adjustment	(528,883.51)	
								(528,883.51)		
								(0.00)		