

**CITY OF KERMAN
CD/Securities Portfolio
As of November 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	50,878.11	670.20
Synchrony Draper UT	615-030525-245	3.00%	4/20/18	4/20/23	96,000.00			96,000.00	95,505.60	1,443.95
Morgan Staley Bank	615-030525-245	3.30%	7/12/18	7/12/23	240,000.00			240,000.00	238,099.20	3,927.45
Citibank	615-030525-245	3.30%	8/3/18	8/3/23	97,000.00			97,000.00	96,134.76	1,587.35
UBS Bank Salt Lake	615-030525-245	3.35%	10/5/18	10/5/23	98,000.00			98,000.00	96,877.90	1,376.17
Goldman Sachs Bank NY	615-030525-245	3.15%	2/6/19	2/6/24	48,000.00			48,000.00	47,078.40	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	238,055.20	1,937.80
Ally Bank Sandy Utah	615-030525-245	2.55%	4/28/22	4/29/24	205,000.00			205,000.00	198,606.05	2,620.91
Barclays Bank Del Retail	615-030525-245	2.85%	6/2/22	6/3/24	245,000.00			245,000.00	237,907.25	-
American Express National Bank	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	239,181.25	-
Capital One National Mclean	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	239,181.25	-
Wells Fargo Bank in Sioux Falls	615-030525-245	4.35%	10/14/22	10/15/24		249,000.00		249,000.00	246,524.94	919.94
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	226,044.56	1,375.21
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	235,834.55	-
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25		245,000.00		245,000.00	236,376.00	-
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	220,449.66	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	491,650.00	-
Total CD's		Average Rate	2.89%		2,756,000.00	798,000.00	-	3,554,000.00	3,434,384.68	19,909.92
Securities America Sweep Program										
Beginning Balance					0.01			0.01		
Transfers In/(Out)										
						7/5/22		269.84	269.84	
						7/12/22		3,927.45	3,927.45	
						7/15/22		0.02	0.02	
						7/26/22		1,117.74	1,117.74	
						7/26/22		98,000.00	98,000.00	
						8/15/22		(278.84)	(278.84)	
						8/31/22		(103,036.22)	(103,036.22)	
						9/27/22		2,844.31	2,844.31	
						10/19/22		(2,844.25)	(2,844.25)	
						10/27/22		(0.06)	(0.06)	
						10/31/22		2,621.00	2,621.00	
						11/7/22		278.83	278.83	
						11/15/22		920.21	920.21	
						11/28/22		1,375.21	1,375.21	
						11/28/22		(3,820.04)	(3,820.04)	
					0.01	1,375.20	-	1,375.21	1,375.21	-

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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
		1.35%	10/14/22			40,765.56		40,765.56		40,765.56
								-		-
								-		-
								-		-
	Transfers In/(Out)							-		-
								-		-
								-		-
	Total - LAIF	0.84%			11,958,206.80	63,153.83	-	12,021,360.63	12,021,360.63	63,153.83
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
			10/31/22			213.26		213.26		213.26
			11/30/22			206.39		206.39		206.39
	Transfers In/(Out)							-		-
								-		-
								-		-
		0.08%						-		-
					<u>3,138,035.16</u>	<u>1,052.45</u>	<u>-</u>	<u>3,139,087.61</u>	<u>3,139,087.61</u>	<u>1,052.45</u>
Subtotal All City Investments		1.27%			<u>17,852,241.96</u>	<u>862,206.28</u>	<u>-</u>	<u>18,714,448.24</u>	<u>18,594,832.92</u>	<u>84,116.20</u>
				Total Investments	<u>17,852,241.97</u>	<u>863,581.48</u>	<u>-</u>	<u>18,715,823.45</u>	<u>18,596,208.13</u>	<u>84,116.20</u>
								Market Value Adjustment	(119,615.32)	
								863,581.48		
								<u>863,581.48</u>		
								-		