

**CITY OF KERMAN
CD/Securities Portfolio
As of May 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:											
Golman Sachs BK NY	615-030525-245	2.30%	7/26/17	7/26/22	98,000.00	(98,000.00)		-	-	-	
Citibank Sioux Falls SD	615-030525-245	3.15%	8/14/18	8/15/22	98,000.00	(98,000.00)		-	-	-	
Sallie Mae Bank	615-030525-245	2.65%	2/8/18	2/8/23	51,000.00	(51,000.00)		-	-	-	
Synchrony Draper UT	615-030525-245	3.00%	4/20/18	4/20/23	96,000.00	(96,000.00)		-	-	-	
Morgan Stanley Bank	615-030525-245	3.30%	7/12/18	7/12/23	240,000.00	(240,000.00)		-	-	3,927.45	
Citibank	615-030525-245	3.30%	8/3/18	8/3/23	97,000.00	(97,000.00)		-	-	1,587.35	
UBS Bank Salt Lake	615-030525-245	3.35%	10/5/18	10/5/23	98,000.00	(98,000.00)		-	-	1,097.34	
Goldman Sachs Bank NY	615-030525-245	3.15%	2/6/19	2/6/24	48,000.00	(48,000.00)		-	-	1,512.00	
Beal Bank USA Las Vegas Nev CFT	615-030525-245	1.55%	3/9/22	3/6/24	248,000.00	(248,000.00)		-	-	3,822.94	
Ally Bank Sandy Utah	615-030525-245	2.55%	4/28/22	4/29/24	205,000.00	(205,000.00)		-	-	5,256.14	
Barclays Bank Del Retail	615-030525-245	2.85%	6/2/22	6/3/24	245,000.00			245,000.00	244,951.00	3,500.82	
American Express National Bank	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	244,576.15	4,053.58	
Capital One National Mclean	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	244,576.15	4,053.58	
Customers Bank Phoenixville PA	615-030525-245	4.70%	2/16/23	8/16/24	250,000.00			250,000.00	249,572.50	11,750.00	
Charles Schwab Bank	615-030525-245	5.20%	3/7/23	9/16/24	250,000.00			250,000.00	249,845.00	13,035.61	
Wells Fargo Bank in Sioux Falls	615-030525-245	4.35%	10/14/22	10/15/24	249,000.00			249,000.00	248,023.92	9,941.26	
Morgan Stanley Private National Bank	615-030525-245	4.80%	4/20/23	10/21/24	244,000.00			244,000.00	243,438.80	11,744.08	
Western Alliance Bank	615-030525-245	4.85%	4/13/23	10/21/24	244,000.00			244,000.00	243,390.00	11,866.42	
Brookline Bank Mass	615-030525-245	5.30%	8/30/23	10/30/24		248,000.00		248,000.00	247,955.36	9,867.01	
Morgan Stanley Bank	615-030525-245	5.20%	8/30/23	3/3/25		243,000.00		243,000.00	242,747.28	6,335.31	
Bank of Wisonsin	615-030525-245	5.40%	9/27/23	4/2/25		248,000.00		248,000.00	248,101.68	7,815.04	
Merrick Bank	615-030525-245	5.40%	9/27/23	4/4/25		248,000.00		248,000.00	248,106.64	7,815.04	
Synchrony Bank	615-030525-245	5.50%	11/3/23	5/5/25		243,000.00		243,000.00	243,286.74	6,664.19	
Bank of America	615-030525-245	5.50%	11/8/24	5/8/25		243,000.00		243,000.00	243,260.01	6,664.19	
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	237,923.76	2,735.47	
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	240,051.00	4,114.99	
Pacific Member Bank Irvine	615-030525-245	5.00%	3/15/24	9/15/25		243,000.00		243,000.00	242,159.22	-	
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25	245,000.00			245,000.00	239,828.05	8,721.33	
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	234,119.76	1,248.41	
Bank of Hapoalim B M New York	615-030525-245	5.05%	4/24/24	10/29/25		200,000.00		200,000.00	199,504.00	-	
US Government Bonds											
Federal Home Loan Bank	615-030525-245	4.00%	9/23/22	9/23/24	500,000.00			500,000.00	497,245.00	20,000.00	
Federal Home Loan Bank	615-030525-245	5.05%	1/30/23	1/28/25	500,000.00			500,000.00	498,445.00	25,109.72	
Federal Home Loan Bank	615-030525-245	5.10%	1/30/23	1/28/26	500,000.00			500,000.00	498,080.00	25,358.33	
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	-	
Average Rate		4.30%									
Total CD's						5,738,000.00	887,000.00	-	6,625,000.00	6,579,187.02	219,795.71

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Securities America Sweep Program										
	Beginning Balance				-			-		
	Transfers In/(Out)		7/6/23			269.84		269.84		
			7/13/23			243,927.45		243,927.45		
			7/14/23			12.06		12.06		
			7/17/23			890.26		890.26		
			7/28/23			(220,006.56)		(220,006.56)		
			7/31/23			(25,093.05)		(25,093.05)		
			7/31/23			34.06		34.06		
			8/4/23			98,587.35		98,587.35		
			8/8/23			1,028.62		1,028.62		
			8/15/23			933.15		933.15		
			8/17/23			5,826.71		5,826.71		
			8/30/23			(106,409.89)		(106,409.89)		
			8/31/23			26.81		26.81		
			9/1-9/26/23			24,703.61		24,703.61		
			9/26/23			(24,729.46)		(24,729.46)		
			10/1-10/31			112,157.47		112,157.47		
			10/30/23			(112,140.28)		(112,140.28)		
			11/1-11/30			246,219.90		246,219.90		
			11/3/24			(18.15)		(18.15)		
			11/8/23			(243,000.00)		(243,000.00)		
			11/29/23			(3,219.50)		(3,219.50)		
			12/1-12/31			6,594.11		6,594.11		
			12/1/23			(0.40)		(0.40)		
			12/27/23			(6,593.54)		(6,593.54)		
			1/2-1/17			16,499.25		16,499.25		
			1/30/24			(15,383.48)		(15,383.48)		
			2/1-2/27			(1,116.34)		(1,116.34)		
			2/29/24			7,415.64		7,415.64		
			3/1-3/31			(7,421.70)		(7,421.70)		
			4/1-4/30			(1,110.28)		(1,110.28)		
			5/1-5/31			36.01		36.01		
					-	(1,080.33)	-	(1,080.33)	(1,080.33)	-
Local Agency Investment Fund										
	Beginning Balance				12,165,605.11			12,165,605.11		-
	Interest	3.15%	7/14/23			95,517.05		95,517.05		95,517.05
		3.59%	10/13/23			110,565.87		110,565.87		110,565.87
		4.00%	1/12/24			124,287.89		124,287.89		124,287.89
		4.30%	4/15/24			140,569.77		140,569.77		140,569.77
	Transfers In/(Out)		3/21/24			5,000,000.00		5,000,000.00		-
						-		-		-
	Total - LAIF	3.76%			12,165,605.11	5,470,940.58	-	17,636,545.69	17,636,545.69	470,940.58

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Central Valley Money Market Acct	015030960									
Beginning Balance					8,640,558.56			8,640,558.56		
Interest			7/31/23			587.08		587.08		587.08
			8/31/23			587.12		587.12		587.12
			9/29/23			549.28		549.28		549.28
			10/31/23			606.14		606.14		606.14
			11/30/23			568.30		568.30		568.30
			12/31/23			549.39		549.39		549.39
			1/31/24			625.21		625.21		625.21
			2/29/24			549.47		549.47		549.47
			3/31/24			439.91		439.91		439.91
			4/30/24			255.69		255.69		255.69
			5/31/24			247.72		247.72		247.72
Transfers In/(Out)			3/21/24			(5,000,000.00)		(5,000,000.00)		
		0.08%						-		
					<u>8,640,558.56</u>	<u>(4,994,434.69)</u>	<u>-</u>	<u>3,646,123.87</u>	<u>3,646,123.87</u>	<u>5,565.31</u>
Subtotal All City Investments		2.71%			<u>26,544,163.67</u>	<u>1,363,505.89</u>	<u>-</u>	<u>27,907,669.56</u>	<u>27,861,856.58</u>	<u>696,301.60</u>
			Total Investments		<u>26,544,163.67</u>	<u>1,362,425.56</u>	<u>-</u>	27,906,589.23	27,860,776.25	696,301.60
							Market Value Adjustment		(45,812.98)	
							1,362,425.56			
							<u>1,362,425.56</u>			
							(0.00)			