

CITY OF KERMAN
CD/Securities Portfolio
As of October 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	243,541.89	-
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	5.00%	5/28/25	5/14/30	500,000.00			500,000.00	500,170.00	-
Federal Home Loan Bank	615-030525-245	4.50%	7/30/25	7/28/28		500,000.00		500,000.00	500,155.00	-
Federal Home Loan Bank	615-030525-245	4.55%	8/19/25	2/19/26		500,000.00		500,000.00	500,060.00	-
Federal Home Loan Bank	615-030525-245	4.20%	9/24/25	9/13/30		750,000.00		750,000.00	749,737.50	-
Federal Home Loan Bank	615-030525-245	4.00%	10/15/25	10/15/29		535,000.00		535,000.00	532,849.30	-
Federal Home Loan Bank	615-030525-245	4.00%	10/30/25	10/22/29		600,000.00		600,000.00	599,544.00	-
Federal Home Loan Bank	615-030525-245	4.52%	5/7/25	11/7/28	503,000.00			503,000.00	503,035.21	-
Federal Home Loan Bank	615-030525-245	4.00%	10/30/25	10/30/28		600,000.00		600,000.00	599,388.00	-
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	-
Average Rate					4.50%					
Total CD's					5,214,000.00	17,000.00	-	5,231,000.00	5,228,480.90	64,997.85
Securities America Sweep Program										
Beginning Balance					67.00			67.00		
Transfers In/(Out)						19,482.01		19,482.01		
						(19,549.01)		(19,549.01)		
						537,687.20		537,687.20		
						-512413.89		(512,413.89)		
					67.00	25,206.31	-	25,273.31	25,273.31	-

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Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	FY to Date Interest Paid
Local Agency Investment Fund					
Beginning Balance	98-10-400			18,458,212.85	-
Interest		4.40%	7/15/25	202,228.94	202,228.94
		4.34%	10/15/25	203,843.34	
					-
Transfers In/(Out)					-
Total - LAIF		4.37%		18,458,212.85	202,228.94
Central Valley Money Market Acct	015030960				
Beginning Balance				3,649,281.76	
Interest			7/31/25	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
					-
Transfers In/(Out)					-
			10/14/25	(1,000,000.00)	(1,000,000.00)
					-
		0.08%			-
				3,649,281.76	247.95
Subtotal All City Investments		2.98%		27,321,494.61	267,474.74
			Total Investments	27,321,561.61	267,474.74
				(550,776.96)	(550,776.96)
				(550,776.96)	(550,776.96)
				-	-