

CITY OF KERMAN
CD/Securities Portfolio
As of February 28, 2025

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:										
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
Bank of America	615-030525-245	5.50%	11/8/24	5/8/25	243,000.00			243,000.00	243,473.85	6,737.42
Bank of Hapoalim B M New York	615-030525-245	5.05%	4/24/24	10/29/25	200,000.00			200,000.00	200,906.00	5,063.84
Bank of Wisonsin	615-030525-245	5.40%	9/27/23	4/2/25	248,000.00			248,000.00	248,310.00	8,989.13
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	243,691.32	627.62
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	244,174.35	8,229.98
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25	245,000.00			245,000.00	244,017.55	4,384.49
Flagstar Bank National Association	615-030525-245	5.20%	6/11/24	1/13/26	243,000.00			243,000.00	244,849.23	6,335.31
Merrick Bank	615-030525-245	5.40%	9/27/23	4/4/25	248,000.00			248,000.00	248,324.88	8,989.13
Morgan Stanley Bank	615-030525-245	5.20%	8/30/23	3/3/25	243,000.00			243,000.00	243,017.01	6,335.31
Pacific Member Bank Irvine	615-030525-245	5.00%	3/15/24	9/15/25	243,000.00			243,000.00	243,816.48	6,124.93
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	246,028.40	1,375.21
Synchrony Bank	615-030525-245	5.50%	11/3/23	5/5/25	243,000.00			243,000.00	243,488.43	6,737.42
US Government Bonds										
Federal Home Loan Bank	615-030525-245	4.75%	8/21/24	8/13/27		250,000.00		250,000.00	250,010.00	5,673.61
Federal Home Loan Bank	615-030525-245	4.75%	10/30/24	10/30/29		500,000.00		500,000.00	500,945.00	
Federal Home Loan Bank	615-030525-245	4.50%	1/30/25	7/30/27		500,000.00		500,000.00	499,685.00	
Federal Home Loan Bank	615-030525-245	5.05%	1/30/23	1/28/25	500,000.00	(500,000.00)		-	-	18,937.50
Federal Home Loan Bank	615-030525-245	5.10%	1/30/23	1/28/26	500,000.00	(500,000.00)		-	-	19,125.00
Federal Home Loan Bank	615-030525-245	5.30%	7/15/24	7/15/27		-		-	-	13,250.00
Federal Home Loan Bank	615-030525-245	5.00%	10/29/24	10/30/29		500,000.00		500,000.00	498,980.00	
Federal Home Loan Bank	615-030525-245	4.00%	9/23/22	9/23/24	500,000.00	(500,000.00)		-	-	10,000.00
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		4.40%								
Total CD's					6,373,000.00	(1,225,000.00)	-	5,148,000.00	5,143,717.50	179,013.33

CITY OF KERMAN
CD/Securities Portfolio
As of February 28, 2025

As of February 28, 2025					
Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	FY to Date Interest Paid
Securities America Sweep Program					
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)					
11/1-11/30/24 - -					
12/3-12/31/24 - -					
1/1-1/31/25 5.47 5.47					
2/1-2/26/25 (5.47) (5.47)					
- 0.00 - 0.00 0.00 -					
Local Agency Investment Fund					
Beginning Balance 98-10-400 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					
4.62% 1/15/25 209,893.04 209,893.04 209,893.04					
Transfers In/(Out) - - -					
Total - LAIF 4.63% 17,636,545.69 620,476.79 - 18,257,022.48 18,257,022.48 620,476.79					
Central Valley Money Market Acct					
Beginning Balance 015030960 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					
11/29/24 231.83 231.83					
12/31/24 255.83 255.83					
1/31/25 247.85 247.85					
2/28/25 223.88 223.88					
Transfers In/(Out) - - -					
0.08%					
3,646,347.63 1,958.50 - 3,648,306.13 3,648,306.13 751.32					
Subtotal All City Investments 3.04% 27,655,893.32 (602,564.71) - 27,053,328.61 27,049,046.11 800,241.44					
Total Investments 27,655,893.32 (602,564.71) - 27,053,328.61 27,049,046.11 800,241.44					
Market Value Adjustment (602,564.71) (4,282.50)					
(602,564.71)					
0.00					