

**CITY OF KERMAN
CD/Securities Portfolio
As of January 31, 2023**

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
Ally Bank Sandy Utah	615-030525-245	2.55%	4/28/22	4/29/24	205,000.00			205,000.00	199,643.35	2,620.91
American Express National Bank	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	240,264.15	4,053.58
Barclays Bank Del Retail	615-030525-245	2.85%	6/2/22	6/3/24	245,000.00			245,000.00	239,078.35	3,500.81
Beal Bank USA Las Vegas Nev CFT	615-030525-245	1.55%	3/9/22	3/6/24	248,000.00			248,000.00	239,605.20	1,937.80
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	223,470.03	627.62
Capital One National Mclean	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	240,264.15	4,053.58
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	237,684.30	4,114.99
Citibank	615-030525-245	3.30%	8/3/18	8/3/23	97,000.00			97,000.00	96,357.86	1,587.35
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25		245,000.00		245,000.00	238,299.25	-
Goldman Sachs Bank NY	615-030525-245	3.15%	2/6/19	2/6/24	48,000.00			48,000.00	47,246.88	749.79
Morgan Staley Bank	615-030525-245	3.30%	7/12/18	7/12/23	240,000.00			240,000.00	238,605.60	7,920.00
Sallie Mae Bank	615-030525-245	2.65%	2/8/18	2/8/23	51,000.00			51,000.00	50,982.15	670.20
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	228,690.72	1,375.21
Synchrony Draper UT	615-030525-245	3.00%	4/20/18	4/20/23	96,000.00			96,000.00	95,687.04	1,443.95
UBS Bank Salt Lake	615-030525-245	3.35%	10/5/18	10/5/23	98,000.00			98,000.00	97,128.78	1,924.84
Wells Fargo Bank in Sioux Falls	615-030525-245	4.35%	10/14/22	10/15/24		249,000.00		249,000.00	247,560.78	2,730.14
US Government Bonds										
Federal Home Loan Bank	615-030525-245	4.00%	9/23/22	9/23/24		500,000.00		500,000.00	493,340.00	-
Federal Home Loan Bank	615-030525-245	5.05%	1/30/23	1/28/25		500,000.00		500,000.00	500,040.00	-
Federal Home Loan Bank	615-030525-245	5.10%	1/30/23	1/28/26		500,000.00		500,000.00	499,595.00	-
Total CD's		Average Rate	3.12%		2,756,000.00	1,798,000.00	-	4,554,000.00	4,453,543.59	41,986.55

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Securities America Sweep Program					0.01			0.01		
	Beginning Balance									
	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)		
			12/5/22			3,500.81		3,500.81		
			12/6/22			269.84		269.84		
			12/15/22			891.14		891.14		
			12/27/22			(6,037.55)		(6,037.55)		
			12/27/22			0.55		0.55		
			1/13/23			4,271.56		4,271.56		
			1/18/23			919.94		919.94		
			1/30/23			(5,191.50)		(5,191.50)		
			1/31/23			0.64		0.64		
					0.01	0.63	-	0.64	0.64	-

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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
		2.07%	1/13/23			62,799.19		62,799.19		62,799.19
								-		
								-		
	Transfers In/(Out)							-		
								-		
								-		
	Total - LAIF	1.25%			11,958,206.80	125,953.02	-	12,084,159.82	12,084,159.82	125,953.02
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
			12/31/22			206.41		206.41		206.41
			1/31/23			220.18		220.18		220.18
	Transfers In/(Out)							-		
								-		
								-		
		0.08%						-		
					3,138,035.16	1,479.04	-	3,139,514.20	3,139,514.20	1,479.04
Subtotal All City Investments										
		1.48%			17,852,241.96	1,925,432.06	-	19,777,674.02	19,677,217.61	169,418.61
				Total Investments	17,852,241.97	1,925,432.69	-	19,777,674.66	19,677,218.25	169,418.61
								Market Value Adjustment	(100,456.41)	
								1,925,432.69		
								1,925,432.69		
								-		