

CITY OF KERMAN
CD/Securities Portfolio
As of August 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	242,941.68	-
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25	245,000.00			245,000.00	244,877.50	-
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	248,287.86	-
Bank of Hapoalim B M New York	615-030525-245	5.05%	4/24/24	10/29/25	200,000.00			200,000.00	200,162.00	-
Flagstar Bank National Association	615-030525-245	5.20%	6/11/24	1/13/26	243,000.00			243,000.00	243,879.66	-
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	4.75%	10/30/24	10/30/29	500,000.00			500,000.00	499,150.00	-
Federal Home Loan Bank	615-030525-245	4.50%	1/30/25	7/30/27	500,000.00			500,000.00	499,395.00	11,250.00
Federal Home Loan Bank	615-030525-245	5.00%	5/28/25	5/14/30	500,000.00			500,000.00	499,485.00	-
Federal Home Loan Bank	615-030525-245	4.50%	6/30/25	6/23/28	280,000.00			280,000.00	279,946.80	-
Federal Home Loan Bank	615-030525-245	4.50%	7/30/25	7/28/28		500,000.00		500,000.00	499,970.00	-
Federal Home Loan Bank	615-030525-245	4.55%	8/19/25	2/19/26		500,000.00		500,000.00	499,665.00	-
Federal Home Loan Bank	615-030525-245	4.50%	3/24/25	3/24/28	251,000.00			251,000.00	250,751.51	-
Federal Home Loan Bank	615-030525-245	4.52%	5/7/25	11/7/28	503,000.00			503,000.00	502,190.17	-
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	-
Total CD's					5,214,000.00	-	-	5,214,000.00	5,210,702.18	22,644.54
Securities America Sweep Program										
Beginning Balance					67.00			67.00		
Transfers In/(Out)			7/1-7/31/25 8/1-8/31/25			19,482.01 (19,549.01)		19,482.01 (19,549.01)		
					67.00	(67.00)	-	0.00	0.00	-
Local Agency Investment Fund										
Beginning Balance	98-10-400				18,458,212.85			18,458,212.85		-
Interest		4.40%	7/15/25			202,228.94		202,228.94		202,228.94
Transfers In/(Out)								-		-
								-		-
								-		-
Total - LAIF					18,458,212.85	202,228.94	-	18,660,441.79	18,660,441.79	202,228.94

CITY OF KERMAN
CD/Securities Portfolio
As of August 31, 2025

[illegible]

CITY OF KERMAN
CD/Securities Portfolio
As of July 31, 2025

						6/30/2025			6/30/2026			FY to Date
Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	Book Balance	Additions/ (Deletions)	Cashed In	Book Balance	Fair Value	FY to Date Interest Paid		
Central Valley Money Market Acct	015030960											
	Beginning Balance				3,649,281.76			3,649,281.76				
	Interest		7/31/25			247.95		247.95				247.95
	Transfers In/(Out)							-				-
								-				
								-				
		0.08%						-				
					3,649,281.76	247.95	-	3,649,529.71	3,649,529.71			247.95
Subtotal All City Investments		2.96%			27,321,494.61	202,476.89	-	27,523,971.50	27,514,799.77			219,978.90
				Total Investments	27,321,561.61	221,958.90	-	27,543,520.51	27,534,348.78			219,978.90
								Market Value Adjustment	(9,171.73)			
								221,958.90				
								221,958.90				
								0.00				