

CITY OF KERMAN CD/Securities Portfolio As of May 31, 2025										
Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2024 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2025 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
Morgan Stanley Bank	615-030525-245	5.20%	8/30/23	3/3/25	243,000.00	(243,000.00)		-	-	12,739.86
Bank of Wisonsin	615-030525-245	5.40%	9/27/23	4/2/25	248,000.00	(248,000.00)		-	-	11,153.86
Merrick Bank	615-030525-245	5.40%	9/27/23	4/4/25	248,000.00	(248,000.00)		-	-	11,153.86
Synchrony Bank	615-030525-245	5.50%	11/3/23	5/5/25	243,000.00	(243,000.00)		-	-	13,438.23
Bank of America	615-030525-245	5.50%	11/8/24	5/8/25	243,000.00	(243,000.00)		-	-	13,365.00
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00	(248,000.00)		-	-	2,728.00
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	244,781.95	8,229.98
Pacific Member Bank Irvine	615-030525-245	5.00%	3/15/24	9/15/25	243,000.00			243,000.00	243,298.89	12,150.00
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25	245,000.00			245,000.00	244,360.55	8,697.50
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	245,887.50	1,245.00
Bank of Hapoalim B M New York	615-030525-245	5.05%	4/24/24	10/29/25	200,000.00			200,000.00	200,506.00	10,100.00
Flagstar Bank National Association	615-030525-245	5.20%	6/11/24	1/13/26	243,000.00			243,000.00	244,239.30	6,335.31
US Government Bonds										
Federal Home Loan Bank	615-030525-245	4.75%	8/21/24	8/13/27				-	-	8,642.36
Federal Home Loan Bank	615-030525-245	4.75%	10/30/24	10/30/29		500,000.00		500,000.00	498,330.00	11,875.00
Federal Home Loan Bank	615-030525-245	4.50%	1/30/25	7/30/27		500,000.00		500,000.00	499,015.00	-
Federal Home Loan Bank	615-030525-245	4.80%	5/28/25	5/15/28		500,000.00		500,000.00	499,730.00	-
Federal Home Loan Bank	615-030525-245	5.00%	5/28/25	5/14/30		500,000.00		500,000.00	499,550.00	-
Federal Home Loan Bank	615-030525-245	4.50%	3/24/25	3/24/28		251,000.00		251,000.00	250,937.25	-
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	4.52%	5/7/25	11/7/28		503,000.00		503,000.00	499,393.49	-
Federal Home Loan Bank	615-030525-245	5.00%	10/29/24	10/30/29		500,000.00		500,000.00	498,815.00	12,500.00
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		4.32%								
Total CD's					6,373,000.00	(1,194,000.00)	-	5,179,000.00	5,168,844.93	247,965.92

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

As of May 31, 2025						6/30/2024 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2025 Book Balance	Fair Value	FY to Date Interest Paid
Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date							
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)		
			3/1-3/31/25			0.00			0.00		
			4/1-4/30/25			503,335.99			503,335.99		
			5/1-5/31/25			(476,886.69)			(476,886.69)		
					-	26,449.30		-	26,449.30	26,449.30	-
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
		4.48%	4/15/25			201,190.37			201,190.37		
	Transfers In/(Out)								-		
									-		
									-		
Total - LAIF		4.59%			17,636,545.69	821,667.16		-	18,458,212.85	18,458,212.85	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		
			3/31/25			247.88			247.88		
			4/30/25			239.90			239.90		
			5/31/25			239.92			239.92		
	Transfers In/(Out)								-		
									-		
									-		
		0.08%							-		
					3,646,347.63	2,686.20		-	3,649,033.83	3,649,033.83	751.32
Subtotal All City Investments		3.00%			27,655,893.32	(369,646.64)		-	27,286,246.68	27,276,091.61	869,194.03
				Total Investments	27,655,893.32	(343,197.34)		-	27,312,695.98	27,302,540.91	869,194.03
									Market Value Adjustment (343,197.34) (343,197.34) (0.00)	(10,155.07)	