

**CITY OF KERMAN
CD/Securities Portfolio
As of August 31, 2022**

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
Sallie Mae Bank	615-030525-245	2.65%	2/8/18	2/8/23	51,000.00			51,000.00	50,969.40	670.20
Synchrony Draper UT	615-030525-245	3.00%	4/20/18	4/20/23	96,000.00			96,000.00	96,043.20	-
Morgan Staley Bank	615-030525-245	3.30%	7/12/18	7/12/23	240,000.00			240,000.00	240,487.20	3,927.45
Citibank	615-030525-245	3.30%	8/3/18	8/3/23	97,000.00			97,000.00	97,175.57	1,587.35
Salt Lake	615-030525-245	3.35%	10/5/18	10/5/23	98,000.00			98,000.00	98,185.22	548.67
Goldman Sachs Bank NY	615-030525-245	3.15%	2/6/19	2/6/24	48,000.00			48,000.00	47,928.48	749.79
Beal Bank USA Las Vegas Nev CFT	615-030525-245	1.55%	3/9/22	3/6/24	248,000.00			248,000.00	241,700.80	-
Ally Bank Sandy Utah	615-030525-245	2.55%	4/28/22	4/29/24	205,000.00			205,000.00	202,494.90	-
Barclays Bank Del Retail	615-030525-245	2.85%	6/2/22	6/3/24	245,000.00			245,000.00	242,988.55	-
American Express National Bank	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	244,774.60	-
Capital One National Mclean	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	244,774.60	-
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	232,956.32	-
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	244,419.35	-
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	227,805.12	-
	Average Rate	2.66%								
Total CD's					2,756,000.00	(196,000.00)	-	2,560,000.00	2,512,703.31	10,154.56
Securities America Sweep Program										
	Beginning Balance				0.01			0.01		
	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)		
					0.01	(0.01)	-	-	-	-
Local Agency Investment Fund										
	Beginning Balance				11,958,206.80			11,958,206.80		-
	Interest	0.33%	7/15/22			22,388.27		22,388.27		22,388.27
								-		-
								-		-
								-		-
	Transfers In/(Out)							-		-
								-		-
								-		-
Total - LAIF					11,958,206.80	22,388.27	-	11,980,595.07	11,980,595.07	22,388.27

**CITY OF KERMAN
CD/Securities Portfolio
As of August 31, 2022**

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
Central Valley Money Market Acct	015030960									
Beginning Balance					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
								-		-
Transfers In/(Out)								-		
								-		
		0.08%						-		
					<u>3,138,035.16</u>	<u>426.44</u>	<u>-</u>	<u>3,138,461.60</u>	<u>3,138,461.60</u>	<u>426.44</u>
Subtotal All City Investments		1.16%			<u>17,852,241.96</u>	<u>(173,185.29)</u>	<u>-</u>	<u>17,679,056.67</u>	<u>17,631,759.98</u>	<u>32,969.27</u>
			Total Investments		<u>17,852,241.97</u>	<u>(173,185.30)</u>	<u>-</u>	17,679,056.67	17,631,759.98	32,969.27
							Market Value Adjustment	(47,296.69)		
							(173,185.30)			
							<u>(173,185.30)</u>			
							0.00			