

**CITY OF KERMAN
CD/Securities Portfolio
As of August 31, 2024**

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	250,025.00	-
Wells Fargo Bank in Sioux Falls	615-030525-245	4.35%	10/14/22	10/15/24	249,000.00			249,000.00	248,788.35	1,810.20
Morgan Stanley Private National Bank	615-030525-245	4.80%	4/20/23	10/21/24	244,000.00			244,000.00	243,941.44	-
Western Alliance Bank	615-030525-245	4.85%	4/13/23	10/21/24	244,000.00			244,000.00	243,860.92	-
Brookline Bank Mass	615-030525-245	5.30%	8/30/23	10/30/24		248,000.00		248,000.00	248,151.28	3,313.01
Morgan Stanley Bank	615-030525-245	5.20%	8/30/23	3/3/25		243,000.00		243,000.00	243,668.25	6,335.31
Bank of Wisonsin	615-030525-245	5.40%	9/27/23	4/2/25		248,000.00		248,000.00	249,046.56	2,238.11
Merrick Bank	615-030525-245	5.40%	9/27/23	4/4/25		248,000.00		248,000.00	249,056.48	2,238.11
Synchrony Bank	615-030525-245	5.50%	11/3/23	5/5/25		243,000.00		243,000.00	244,249.02	-
Bank of America	615-030525-245	5.50%	11/8/24	5/8/25		243,000.00		243,000.00	244,229.58	-
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	241,554.48	-
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	242,559.80	4,114.99
Pacific Member Bank Irvine	615-030525-245	5.00%	3/15/24	9/15/25		243,000.00		243,000.00	244,399.68	-
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25	245,000.00			245,000.00	242,934.65	-
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	239,017.59	-
Bank of Hapoalim B M New York	615-030525-245	5.05%	4/24/24	10/29/25		200,000.00		200,000.00	201,532.00	-
Flagstar Bank National Association	615-030525-245	5.20%	6/11/24	1/13/26		243,000.00		243,000.00	245,967.03	-
US Government Bonds										
Federal Home Loan Bank	615-030525-245	4.75%	8/21/24	8/13/27		250,000.00		250,000.00	249,822.50	-
Federal Home Loan Bank	615-030525-245	4.00%	9/23/22	9/23/24	500,000.00			500,000.00	499,635.00	-
Federal Home Loan Bank	615-030525-245	5.05%	1/30/23	1/28/25	500,000.00			500,000.00	499,255.00	12,625.00
Federal Home Loan Bank	615-030525-245	5.10%	1/30/23	1/28/26	500,000.00			500,000.00	499,520.00	12,750.00
Federal Home Loan Bank	615-030525-245	5.30%	7/15/24	7/15/27		500,000.00		500,000.00	499,890.00	-
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	-
Total CD's		Average Rate	4.54%		4,214,000.00	2,669,000.00	-	6,883,000.00	6,871,104.61	59,558.12

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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)		
					-	0.00	-	0.00	0.00	-
Local Agency Investment Fund										
	Beginning Balance				17,636,545.69			17,636,545.69		-
	Interest	4.55%	7/15/24			199,072.39		199,072.39		199,072.39
								-		-
								-		-
	Transfers In/(Out)							-		-
								-		-
								-		-
	Total - LAIF	4.55%			17,636,545.69	199,072.39	-	17,835,618.08	17,835,618.08	199,072.39
Central Valley Money Market Acct										
	Beginning Balance				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
								-		-
	Transfers In/(Out)							-		-
								-		-
		0.08%						-		-
					<u>3,646,347.63</u>	<u>503.52</u>	-	3,646,851.15	<u>3,646,851.15</u>	<u>503.52</u>
Subtotal All City Investments										
		3.06%			<u>25,496,893.32</u>	<u>2,868,575.91</u>	-	<u>28,365,469.23</u>	<u>28,353,573.84</u>	<u>259,134.03</u>
				Total Investments	<u>25,496,893.32</u>	<u>2,868,575.91</u>	-	<u>28,365,469.23</u>	<u>28,353,573.84</u>	<u>259,134.03</u>
								Market Value Adjustment	(11,895.39)	
								2,868,575.91		
								<u>2,868,575.91</u>		
								(0.00)		