

**CITY OF CLAREMONT
INVESTMENT REPORT
JULY 1, 2025 THROUGH SEPTEMBER 30, 2025**

ATTACHMENT

INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	BALANCES @ JUNE 30, 2025			ADDS/(SELLS)/ (MATURITIES) DURING PERIOD @ COST	BALANCES @ SEPTEMBER 30, 2025			INTEREST EARNED DURING QTR	YIELD	INTEREST RECEIVED DURING QTR
			PAR VALUE	ORIGINAL COST	MARKET VALUE*		PAR VALUE	ORIGINAL COST	MARKET VALUE*			
CITY HELD INVESTMENTS												
BMO COLLATERALIZED SAVINGS ACCOUNT	N/A	N/A	117,332	117,332	117,332	844	118,176	118,176	118,176	844	2.88%	844
MULTI BANK SECURITIES SAFEKEEPING ACCOUNT	N/A	N/A	259,824	259,824	259,824	(85,334)	174,490	174,490	174,490	98	1.00%	98
CERTIFICATES OF DEPOSIT (CONNEXUS CR UN WAUSAU WIS SH CTF)	08/03/23	08/04/25	250,000	250,000	250,000	(250,000)	-	-	-	-	5.25%	2,229
CERTIFICATES OF DEPOSIT (AMERANT BK NATL ASSN CORAL GABLES FL CTF)	08/11/23	08/11/25	250,000	250,000	250,000	(250,000)	-	-	-	-	5.10%	6,323
CERTIFICATES OF DEPOSIT (MUTUAL FIRST FED CR UNION OMAHA NEB SH CTF)	08/03/23	08/04/25	250,000	250,000	250,000	(250,000)	-	-	-	-	5.20%	2,208
CERTIFICATES OF DEPOSIT (CHARTWAY FED CR UN VA BEACH VA SH CTF)	08/11/23	08/11/25	250,000	250,000	250,000	(250,000)	-	-	-	-	5.25%	2,194
CERTIFICATES OF DEPOSIT (VISIONS FED CR UN ENDWELL NEW YORK SH CTF)	09/29/23	09/29/25	245,000	245,000	245,000	(245,000)	-	-	-	-	5.65%	3,489
CERTIFICATES OF DEPOSIT (BMO BK NATL ASSN CHICAGO ILL CTF)	10/13/23	10/14/25	243,000	243,000	243,000		243,000	243,000	243,000	3,277	5.35%	-
CERTIFICATES OF DEPOSIT (CROSS RIV BK TEANECK NJ CTF)	10/31/23	10/31/25	243,000	243,000	243,000		243,000	243,000	243,000	3,338	5.45%	-
CERTIFICATES OF DEPOSIT (TAYLORSVILLE SVS BK SSB NORTH CAROLINE CTF)	11/03/23	11/03/25	248,000	248,000	248,000		248,000	248,000	248,000	3,344	5.35%	3,344
CERTIFICATES OF DEPOSIT (PINNACLE BK MARSHALL TOWN IOWA CTF)	11/28/23	11/28/25	248,000	248,000	248,000		248,000	248,000	248,000	3,157	5.05%	3,157
CERTIFICATES OF DEPOSIT (UBS BK USA SALT LAKE CITY UT CTF)	11/29/23	12/01/25	248,000	248,000	248,000		248,000	248,000	248,000	3,094	4.95%	3,094
CERTIFICATES OF DEPOSIT (TTCU FED CR UN TULSA OKLA SH CTF)	01/30/24	01/30/26	249,000	249,000	249,000		249,000	249,000	249,000	2,887	4.60%	2,887
CERTIFICATES OF DEPOSIT (BOGOTA SVGS BK TEANECK NJ CTF)	02/07/24	02/06/26	244,000	244,000	244,000		244,000	244,000	244,000	2,737	4.45%	5,384
CERTIFICATES OF DEPOSIT (UNIBANK LYNNWOOD CTF)	02/06/24	02/06/26	244,000	244,000	244,000		244,000	244,000	244,000	2,737	4.45%	5,384
CERTIFICATES OF DEPOSIT (OREGON CMNTY CR UN EUGENE ORE SH CTF)	02/09/24	02/09/26	249,000	249,000	249,000		249,000	249,000	249,000	2,824	4.50%	2,824
CERTIFICATES OF DEPOSIT (NEIGHBORS FCU BATON ROUGE LA SH CTF)	02/16/24	02/17/26	248,000	248,000	248,000		248,000	248,000	248,000	3,000	4.80%	3,000
CERTIFICATES OF DEPOSIT (DIRECT FED CR UN NEEDHAM MASS SH CTF)	02/21/24	02/23/26	249,000	249,000	249,000		249,000	249,000	249,000	2,887	4.60%	2,887
CERTIFICATES OF DEPOSIT (ENTERPRISE BK & TR CLAYTON MO CTF DEP)	03/08/24	03/09/26	245,000	245,000	245,000		245,000	245,000	245,000	2,964	4.80%	2,964
CERTIFICATES OF DEPOSIT (FIRST BANK PUERTO RICO SANTURCE INSSTL CTF)	03/18/24	03/19/26	244,000	244,000	244,000		244,000	244,000	244,000	2,921	4.75%	5,843
CERTIFICATES OF DEPOSIT (GENESEE REGL BK ROCHESTER NY CTF)	03/18/24	03/18/26	244,000	244,000	244,000		244,000	244,000	244,000	2,921	4.75%	5,843
CERTIFICATES OF DEPOSIT (FIRST NATL BK OF MICH KALAMAZOO CTF)	03/19/24	03/19/26	248,000	248,000	248,000		248,000	248,000	248,000	2,969	4.75%	2,969
CERTIFICATES OF DEPOSIT (NICOLET NATL BK GREENBAY WIS CTF)	03/19/24	03/19/26	248,000	248,000	248,000		248,000	248,000	248,000	2,969	4.75%	2,969
CERTIFICATES OF DEPOSIT (COMMUNITY WEST BK N A GOLETA CALIF CTF)	03/20/24	03/20/26	249,000	249,000	249,000		249,000	249,000	249,000	3,013	4.80%	3,013
CERTIFICATES OF DEPOSIT (BANK HAPOALIM B M NEW YORK BRH CTF)	03/20/24	03/20/26	244,000	244,000	244,000		244,000	244,000	244,000	2,952	4.80%	5,904
CERTIFICATES OF DEPOSIT (BANK AMER NA CHARLOTTE NC CTF)	03/21/24	03/23/26	244,000	244,000	244,000		244,000	244,000	244,000	2,952	4.80%	5,904
CERTIFICATES OF DEPOSIT (COMMUNIT BK DEL LEWES CTF)	03/26/24	03/26/26	244,000	244,000	244,000		244,000	244,000	244,000	2,952	4.80%	5,904
CERTIFICATES OF DEPOSIT (MVB BK INC FAIRMONT WEST VA CTF)	03/27/24	03/27/26	248,000	248,000	248,000		248,000	248,000	248,000	3,000	4.80%	3,000
CERTIFICATES OF DEPOSIT (VALLEY NATL BK PASSAIC NJ CTF)	04/02/24	04/02/26	244,000	244,000	244,000		244,000	244,000	244,000	2,952	4.80%	-
CERTIFICATES OF DEPOSIT (MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY CTF)	04/10/24	04/10/26	244,000	244,000	244,000		244,000	244,000	244,000	2,952	4.80%	-
CERTIFICATES OF DEPOSIT (BMW BK NORTH AMER SALT LAKE CITY UTAH CTF)	04/19/24	04/20/26	244,000	244,000	244,000		244,000	244,000	244,000	3,013	4.90%	-
CERTIFICATES OF DEPOSIT (FLAGSTAR BK NATL ASSN HICKSVILLE NEW YORK CTF)	04/24/24	04/24/26	243,000	243,000	243,000		243,000	243,000	243,000	3,031	4.95%	-
CERTIFICATES OF DEPOSIT (MARINE FED CR UN JACKSONVILLE NC SH CTF)	04/30/24	04/30/26	248,000	248,000	248,000		248,000	248,000	248,000	3,125	5.00%	3,125
CERTIFICATES OF DEPOSIT (CITIBANK NATL ASSN SIOUX FALLS SD CTF)	05/03/24	05/04/26	243,000	243,000	243,000		243,000	243,000	243,000	3,062	5.00%	-
CERTIFICATES OF DEPOSIT (GOLDMAN SACHS BK USA NEW YORK CTF)	05/07/24	05/07/26	244,000	244,000	244,000		244,000	244,000	244,000	3,014	4.90%	-
CERTIFICATES OF DEPOSIT (FREEDOM BK OF VA FAIRFAX VA CTF)	05/17/24	05/18/26	248,000	248,000	248,000		248,000	248,000	248,000	3,032	4.85%	3,032
CERTIFICATES OF DEPOSIT (ISRAEL DISC BK NEW YORK CTF)	08/07/24	08/07/26	244,000	244,000	244,000		244,000	244,000	244,000	2,614	4.25%	5,142
CERTIFICATES OF DEPOSIT (BLUE RIDGE BK NATL ASSN MARTINSVILLE VA CTF)	08/13/24	08/13/26	244,000	244,000	244,000		244,000	244,000	244,000	2,737	4.45%	5,384
CERTIFICATES OF DEPOSIT (WORKERS FED CR UN LITTLEON MA SH CTF)	08/30/24	08/31/26	248,000	248,000	248,000		248,000	248,000	248,000	2,594	4.15%	2,594
CERTIFICATES OF DEPOSIT (FIRST GTY BK HAMMOND LA CTF)	09/06/24	03/06/26	244,000	244,000	244,000		244,000	244,000	244,000	2,552	4.15%	5,105
CERTIFICATES OF DEPOSIT (LENDINGCLUB BK NATL ASSN LEHI UTAH CTF)	09/09/24	09/09/25	239,000	239,000	239,000	(239,000)	-	-	-	-	4.30%	10,397
CERTIFICATES OF DEPOSIT (AMERICAN EXPRESS NATL BK BROKERED INTL CTF)	09/11/24	09/11/26	245,000	245,000	245,000		245,000	245,000	245,000	2,439	3.95%	4,879
CERTIFICATES OF DEPOSIT (CHARLES SCHWAB BK SSB WESTLAKE TEX CTF)	09/11/24	09/02/25	239,000	239,000	239,000	(239,000)	-	-	-	-	4.35%	10,140
CERTIFICATES OF DEPOSIT (RIVERWOOD BK BEMIDJI MINN CTF)	09/11/24	09/11/26	249,000	249,000	249,000		249,000	249,000	249,000	2,448	3.90%	2,448
CERTIFICATES OF DEPOSIT (Y-12 FED CR UN OAK RIDGE TENN SH CTF)	09/11/24	09/11/25	249,000	249,000	249,000	(249,000)	-	-	-	-	4.40%	2,762
CERTIFICATES OF DEPOSIT (CARTER BK & TR MARTINSVILLE VA CTF)	09/13/24	09/14/26	249,000	249,000	249,000		249,000	249,000	249,000	2,479	3.95%	2,479
CERTIFICATES OF DEPOSIT (FINANCIAL PARTNERS CR UN DOWNEY CA CTF)	09/13/24	09/12/25	249,000	249,000	249,000	(249,000)	-	-	-	-	4.35%	2,700
CERTIFICATES OF DEPOSIT (TRUSTONE FINL CR UN PLYMOUTH MINN SH CTF)	09/13/24	09/12/25	249,000	249,000	249,000	(249,000)	-	-	-	-	4.35%	2,700
CERTIFICATES OF DEPOSIT (VANTAGE WEST CR UN TUCSON ARIZ SH CTF)	09/13/24	09/14/26	249,000	249,000	249,000		249,000	249,000	249,000	2,573	4.10%	2,573
CERTIFICATES OF DEPOSIT (PREFERRED BK LOS ANGELES CALIF CTF)	09/19/24	09/21/26	249,000	249,000	249,000		249,000	249,000	249,000	2,448	3.90%	2,448
CERTIFICATES OF DEPOSIT (ALLY BK SANDY UTAH CTF)	09/19/24	09/21/26	245,000	245,000	245,000		245,000	245,000	245,000	2,439	3.95%	4,879
CERTIFICATES OF DEPOSIT (MEDALLION BK SALT LAKE CITY UTAH CTF)	11/08/24	11/09/26	249,000	249,000	249,000		249,000	249,000	249,000	2,448	3.90%	2,448
CERTIFICATES OF DEPOSIT (TRANSPORATION ALLIANCE BK INC OGDEN UTAH CTF)	11/08/24	11/06/26	249,000	249,000	249,000		249,000	249,000	249,000	2,510	4.00%	2,510
CERTIFICATES OF DEPOSIT (SAN FRANCISCO FED CR UN CALIF SH CTF)	11/27/24	11/27/26	249,000	249,000	249,000		249,000	249,000	249,000	2,667	4.25%	2,667

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			PAR VALUE	ORIGINAL COST	MARKET VALUE*		PAR VALUE	ORIGINAL COST	MARKET VALUE*			
CERTIFICATES OF DEPOSIT (HOMELAND CR UN CHILLICOTHE OHIO CTF)	11/29/24	11/30/26	249,000	249,000	249,000		249,000	249,000	249,000	2,667	4.25%	2,667
CERTIFICATES OF DEPOSIT (TOYOTA FINL SVGS BK HENDERSON NV CTF)	04/10/25	04/12/27	245,000	245,000	245,000		245,000	245,000	245,000	2,470	4.00%	-
CERTIFICATES OF DEPOSIT (MY CMNTY CR UN MIDLAND TX SH CTF)	04/16/25	04/16/27	249,000	249,000	249,000		249,000	249,000	249,000	2,416	3.85%	2,416
CERTIFICATES OF DEPOSIT (FINWISE BK MURRAY UT CTF)	05/21/25	05/21/27	249,000	249,000	249,000		249,000	249,000	249,000	2,510	4.00%	2,510
CERTIFICATES OF DEPOSIT (BNY MELLON N A INSTL CTF)	06/11/25	06/11/27	245,000	245,000	245,000		245,000	245,000	245,000	2,470	4.00%	-
CERTIFICATES OF DEPOSIT (CONNEXUS CR UN WAUSAU WIS SH CTF)	08/06/25	08/06/27	-	-	-	249,000	249,000	249,000	249,000	1,542	4.11%	867
CERTIFICATES OF DEPOSIT (POPULAR BK NEW YORK BRH INSTL CTF)	08/06/25	08/06/27	-	-	-	247,000	247,000	247,000	247,000	1,433	3.85%	-
CERTIFICATES OF DEPOSIT (FIRST BK OF THE LAKE OSAGE BEACH MO CTF)	08/13/25	08/13/27	-	-	-	249,000	249,000	249,000	249,000	1,244	3.80%	804
CERTIFICATES OF DEPOSIT (TUCSON FED CR UN ARIZ SH CTF)	08/20/25	08/20/27	-	-	-	249,000	249,000	249,000	249,000	1,063	3.80%	804
CERTIFICATES OF DEPOSIT (GLOBAL FED CR UN ANCHORAGE ALASKA SH CTF)	08/14/25	08/16/27	-	-	-	249,057	249,057	249,057	249,057	1,258	3.92%	825
CERTIFICATES OF DEPOSIT (MIBK MACKS CREEK MO CTF)	08/26/25	08/26/27	-	-	-	245,000	245,000	245,000	245,000	916	3.90%	-
CERTIFICATES OF DEPOSIT (MORGAN STANLEY BK NA SAL LAKE CITY UTAH CTF)	09/03/25	09/03/27	-	-	-	239,000	239,000	239,000	239,000	681	3.85%	-
CERTIFICATES OF DEPOSIT (LUANA SVGS BK IOWA CTF)	09/10/25	09/10/27	-	-	-	245,025	245,025	245,025	245,025	490	3.65%	-
CERTIFICATES OF DEPOSIT (MUTUAL ONE BK FRAMINGHAM MA CTF)	09/17/25	09/17/27	-	-	-	245,000	245,000	245,000	245,000	314	3.60%	-
CERTIFICATES OF DEPOSIT (OKLAHOMA EDUCATORS CR UN OKLA CITY SH CTF)	09/19/25	09/20/27	-	-	-	249,000	249,000	249,000	249,000	274	3.65%	-
CERTIFICATES OF DEPOSIT (CARTER FED CR UN SPRINGHILL LA SH CTF)	09/24/25	09/24/27	-	-	-	249,000	249,000	249,000	249,000	149	3.65%	-
CERTIFICATES OF DEPOSIT (CORPORATE AMER FAMILY CR UN ELGIN ILL SH CTF)	09/29/25	03/29/27	-	-	-	249,000	249,000	249,000	249,000	26	3.80%	-
UNITED STATES TREASURY BILLS	01/17/25	01/15/27	5,262,285	5,262,285	5,262,285	7,823	5,270,108	5,270,108	5,270,108	43,940	4.00%	105,000
UNITED STATES TREASURY BILLS	02/20/25	02/15/27	5,827,434	5,827,434	5,827,434	6,554	5,833,988	5,833,988	5,833,988	29,906	4.13%	119,625
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	N/A	31,621,576	31,621,576	31,621,576	(8,738,368)	22,883,208	22,883,208	22,883,208	261,632	4.34%	261,632
TOTAL CITY HELD INVESTMENTS			\$ 57,137,451	\$ 57,137,451	\$ 57,137,451	\$ (8,314,399)	\$ 48,823,051	\$ 48,823,051	\$ 48,823,051	\$ 478,374		\$ 671,224

SHUSTER-SECTION 115 PENSION TRUST	N/A	N/A	5,327,711	5,327,711	5,327,711	204,138	5,531,849	5,531,849	5,531,849	48,527	3.83%	48,527
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CITY HELD INVESTMENT DATA:

DISTRIBUTION OF CITY INVESTMENTS:

Local Agency Investment Fund (LAIF)	46.87%
Brokered Certificates of Deposit	29.79%
Treasuries	22.74%
Collateralized Savings/Safekeeping Accounts	0.60%

WEIGHTED AVERAGE DAYS TO MATURITY:

BEGINNING OF QUARTER:	184 Days
END OF QUARTER:	212 Days