

**CITY OF CLAREMONT
INVESTMENT REPORT
JANUARY 1, 2025 THROUGH MARCH 31, 2025**

ATTACHMENT

INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	BALANCES @ DECEMBER 31, 2024			ADDS/(SELLS)/ (MATURITIES) DURING PERIOD @ COST	BALANCES @ MARCH 31, 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	643,544	643,544	643,544	(527,051)	116,493	116,493	116,493	6,143	2.88%	6,143
MULTI BANK SECURITIES SAFEKEEPING ACCOUNT	N/A	N/A	-	-	-	353,784	353,784	353,784	353,784	17	1.00%	17
CERTIFICATES OF DEPOSIT (FIRST FAMILY FED CR UN HENRYETTA OLKA SH CTF)	01/24/23	01/17/25	250,000	250,000	250,000	(250,000)	-	-	-	-	4.85%	6,046
CERTIFICATES OF DEPOSIT (FIRST TECHNOLOGY FED CR UN MTN VIEW CA SH CTF)	02/17/23	02/18/25	250,000	250,000	250,000	(250,000)	-	-	-	-	4.85%	2,093
CERTIFICATES OF DEPOSIT (TECHNOLOGY CR UN SAN JOSE CALIF SH CTF)	02/24/23	02/24/25	250,000	250,000	250,000	(250,000)	-	-	-	-	5.00%	2,911
CERTIFICATES OF DEPOSIT (WELLS FARGO BK NA SIOUX FALLS SD CTF)	03/17/23	03/17/25	250,000	250,000	250,000	(250,000)	-	-	-	-	5.25%	3,236
CERTIFICATES OF DEPOSIT (GLOBAL FED CR UN ANCHORAGE ALASKA SH CTF)	04/14/23	04/14/25	250,000	250,000	250,000		250,000	250,000	250,000	2,992	4.80%	2,959
CERTIFICATES OF DEPOSIT (BIBANK BATON ROUGE LA CTF)	05/19/23	05/19/25	250,000	250,000	250,000		250,000	250,000	250,000	3,054	4.90%	3,021
CERTIFICATES OF DEPOSIT (OAHU FED CR UN HONOLULU HAWAII SH CTF)	06/16/23	06/16/25	250,000	250,000	250,000		250,000	250,000	250,000	3,179	5.10%	3,144
CERTIFICATES OF DEPOSIT (CONNEXUS CR UN WAUSAU WIS SH CTF)	08/03/23	08/04/25	250,000	250,000	250,000		250,000	250,000	250,000	3,272	5.25%	3,236
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	250,000	250,000	3,179	5.10%	6,427
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	250,000	250,000	3,241	5.20%	3,205
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	250,000	250,000	3,272	5.25%	3,236
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	245,000	245,000	3,451	5.65%	3,413
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	3,241	5.35%	-
CERTIFICATES OF DEPOSIT (GROSS RIV BK TEANECK NJ CTF)	10/31/23	10/31/25	243,000	243,000	243,000		243,000	243,000	243,000	3,302	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	3,308	5.35%	3,272
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	3,122	5.05%	3,088
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	3,061	4.95%	3,027
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	2,856	4.60%	2,824
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	2,707	4.45%	5,474
CERTIFICATES OF DEPOSIT (UNIBANK LYNNWOOD CTF)	02/06/24	02/06/26	244,000	244,000	244,000		244,000	244,000	244,000	2,707	4.45%	5,474
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	2,794	4.50%	2,763
CERTIFICATES OF DEPOSIT (NEIGHBORS FCU BATON ROUGE LA SH CTF)	02/16/24	02/14/26	248,000	248,000	248,000		248,000	248,000	248,000	2,968	4.80%	2,935
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	2,856	4.60%	2,824
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	2,932	4.80%	2,900
CERTIFICATES OF DEPOSIT (FIRST BANK PUERTO RICO SANTURCE INSSSTL CTF)	03/18/24	03/18/26	244,000	244,000	244,000		244,000	244,000	244,000	2,890	4.75%	5,747
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	2,890	4.75%	5,747
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	2,937	4.75%	2,905
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	2,937	4.75%	2,905
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	2,980	4.80%	2,947
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	2,920	4.80%	5,808
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	2,920	4.80%	5,808
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	2,920	4.80%	5,808
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	2,968	4.80%	2,935
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	2,920	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	2,920	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	2,980	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	2,998	4.95%	-

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			PAR VALUE	ORIGINAL COST	MARKET VALUE*		PAR VALUE	ORIGINAL COST	MARKET VALUE*			
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	3,092	5.00%	3,058
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	3,029	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	2,981	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	2,999	4.85%	2,966
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	2,585	4.25%	5,228
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	2,707	4.45%	5,474
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	2,566	4.15%	2,538
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	2,525	4.15%	5,021
CERTIFICATES OF DEPOSIT (LENDINGCLUB BK NATL ASSN LEHI UTAH CTF)	09/09/24	09/09/25	239,000	239,000	239,000		239,000	239,000	239,000	2,562	4.30%	-
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	2,413	3.95%	4,799
CERTIFICATES OF DEPOSIT (CHARLES SCHWAB BK SSB WESTLAKE TEX CTF)	09/11/24	09/02/25	239,000	239,000	239,000		239,000	239,000	239,000	2,592	4.35%	-
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	2,421	3.90%	2,394
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	249,000	249,000	2,731	4.40%	2,701
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	2,452	3.95%	2,425
CERTIFICATES OF DEPOSIT (FINANCIAL PARTNERS CR UN DOWNEY CA CTF)	09/13/24	09/12/25	249,000	249,000	249,000		249,000	249,000	249,000	2,700	4.35%	2,671
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	249,000	249,000	2,700	4.35%	2,671
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	2,545	4.10%	2,517
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	2,421	3.90%	2,394
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	2,413	3.95%	4,799
CERTIFICATES OF DEPOSIT (MEDALLION BK SALT LAKE CITY UTAH CTF)	11/08/24	11/09/24	249,000	249,000	249,000		249,000	249,000	249,000	2,421	3.90%	2,394
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	2,483	4.00%	2,456
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	2,638	4.25%	2,609
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	2,638	4.25%	2,609
UNITED STATES TREASURY BILLS	08/09/24	01/23/25	4,987,650	4,987,650	4,987,650	(4,987,650)	-	-	-	11,253	4.72%	105,480
UNITED STATES TREASURY BILLS	09/05/24	02/20/25	5,170,464	5,170,464	5,170,464	(5,170,464)	-	-	-	28,635	4.61%	107,848
UNITED STATES TREASURY BILLS	01/17/25	01/15/27	-	-	-	5,234,090	5,234,090	5,234,090	5,234,090	42,446	4.00%	-
UNITED STATES TREASURY BILLS	02/20/25	02/15/27	-	-	-	5,791,986	5,791,986	5,791,986	5,791,986	26,183	4.13%	-
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	N/A	23,538,621	23,538,621	23,538,621	3,771,400	27,310,021	27,310,021	27,310,021	271,400	4.48%	271,400
TOTAL CITY HELD INVESTMENTS	45,657.00		\$ 49,151,279	\$ 49,151,279	\$ 49,151,279	\$ 3,466,095	\$ 52,617,374	\$ 52,617,374	\$ 52,617,374	\$ 546,365		\$ 670,732
	53.00											
PARS-SECTION 115 PENSION TRUST	N/A	N/A	4,965,970	4,965,970	4,965,970	106,616	5,072,586	5,072,586	5,072,586	106,616	2.29%	106,616

CITY HELD INVESTMENT DATA:

DISTRIBUTION OF CITY INVESTMENTS:

Local Agency Investment Fund (LAIF)	51.90%
Brokered Certificates of Deposit	26.25%
Treasuries	20.96%
Collateralized Savings/Safekeeping Accounts	0.89%

WEIGHTED AVERAGE DAYS TO MATURITY:

BEGINNING OF QUARTER:	125 Days
END OF QUARTER:	226 Days

* Investments are marked-to-market and reported at fair value at fiscal year end.