

**CITY OF CLAREMONT  
INVESTMENT REPORT  
OCTOBER 1, 2024 THROUGH DECEMBER 31, 2024**

**ATTACHMENT**

INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	BALANCES @ SEPTEMBER 30, 2024			ADDS/(SELLS)/ (MATURITIES)	BALANCES @ DECEMBER 31, 2024			INTEREST	INTEREST	
			PAR VALUE	ORIGINAL COST	MARKET VALUE*	DURING PERIOD @ COST	PAR VALUE	ORIGINAL COST	MARKET VALUE*	EARNED DURING QTR	RECEIVED DURING QTR	
CITY HELD INVESTMENTS												
BMO COLLATERALIZED SAVINGS ACCOUNT	N/A	N/A	124,556	124,556	124,556	518,988	643,544	643,544	643,544	1,477	2.88%	1,477
MULTI BANK SECURITIES SAFEKEEPING ACCOUNT	N/A	N/A	116,574	116,574	116,574	(116,574)	-	-	-	316	1.00%	316
CERTIFICATES OF DEPOSIT (MORGAN STANLEY BK NA MKT LKD INSTL)	04/29/22	10/29/24	250,000	250,000	250,000	(250,000)	-	-	-	-	2.70%	3,384
CERTIFICATES OF DEPOSIT (BANKERS BK MADISON WIS)	05/06/22	11/06/24	250,000	250,000	250,000	(250,000)	-	-	-	-	2.50%	1,045
CERTIFICATES OF DEPOSIT (NUMERICA CR UN SPOKANE VY WASH SH CTF)	11/04/22	11/04/24	250,000	250,000	250,000	(250,000)	-	-	-	-	4.85%	2,026
CERTIFICATES OF DEPOSIT (SPOKANE TEACHERS CR UN LIBERTY LAKE WASH SH CTF)	11/23/22	11/25/24	250,000	250,000	250,000	(250,000)	-	-	-	-	5.00%	2,158
CERTIFICATES OF DEPOSIT (BAXTER CR UN VERNON HILLS ILL SH CTF)	11/28/22	11/29/24	250,000	250,000	250,000	(250,000)	-	-	-	-	4.90%	2,081
CERTIFICATES OF DEPOSIT (CALIFORNIA CR UN GLENDALE CALIF SH CTF)	01/09/23	12/27/24	250,000	250,000	250,000	(250,000)	-	-	-	-	4.85%	6,079
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	250,000	250,000	3,023	4.85%	-
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	250,000	250,000	3,023	4.85%	3,023
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	250,000	250,000	3,116	5.00%	3,116
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	250,000	250,000	3,272	5.25%	3,272
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%	2,992
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%	3,054
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%	3,179
CERTIFICATES OF DEPOSIT (CONEXUS 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%	3,272
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%	-
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%	3,241
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%	3,272
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%	3,451
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%	6,518
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	3,302	5.45%	6,640
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%	3,308
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%	3,122
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%	3,061
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%	2,856
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%	-
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%	-
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%	2,794
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%	2,968
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%	2,856
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%	2,932
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%	-
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%	-
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%	2,937
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%	2,937
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%	2,980
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%	-
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%	-
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%	-
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%	2,968
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%	5,872
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%	5,872
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%	5,994
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%	6,031

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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%	3,966
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%	6,125
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%	6,027
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%	2,999
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%	-
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%	-
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%	1,692
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%	-
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%	-
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%	2,421
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%	2,731
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%	2,452
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%	2,700
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	249,000	249,000	2,700	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	2,545	4.10%	2,545
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%	2,421
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%	-
CERTIFICATES OF DEPOSIT (MEDALLION BK SALT LAKE CITY UTAH CTF)	11/08/24	11/09/24	-	-	-	249,000	249,000	249,000	249,000	1,410	3.90%	798
CERTIFICATES OF DEPOSIT (TRANSPORATION ALLIANCE BK INC OGDEN UTAH CTF)	11/08/24	11/06/26	-	-	-	249,000	249,000	249,000	249,000	1,010	4.00%	819
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	1,537	4.25%	870
CERTIFICATES OF DEPOSIT (HOMELAND CR UN CHILlicothe OHIO CTF)	11/29/24	11/30/26	-	-	-	249,000	249,000	249,000	249,000	928	4.25%	870
UNITED STATES TREASURY BILLS	08/09/24	01/23/25	4,894,520	4,894,520	4,894,520	93,130	4,987,650	4,987,650	4,987,650	58,730	4.72%	-
UNITED STATES TREASURY BILLS	09/05/24	02/20/25	5,092,152	5,092,152	5,092,152	78,312	5,170,464	5,170,464	5,170,464	59,478	4.61%	-
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	N/A	26,109,909	26,109,909	26,109,909	(2,571,288)	23,538,621	23,538,621	23,538,621	278,712	4.71%	278,712

TOTAL CITY HELD INVESTMENTS	45,657.00		\$ 51,652,711	\$ 51,652,711	\$ 51,652,711	\$ (2,501,432)	\$ 49,151,279	\$ 49,151,279	\$ 49,151,279	\$ 566,138		\$ 443,931
	53.00											

PARS-SECTION 115 PENSION TRUST	N/A	N/A	3,821,129	3,821,129	3,821,129	1,144,842	4,965,970	4,965,970	4,965,970	(78,086)	-1.78%	(78,086)
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**CITY HELD INVESTMENT DATA:**

DISTRIBUTION OF CITY INVESTMENTS:

Local Agency Investment Fund (LAIF)	47.89%
Brokered Certificates of Deposit	30.13%
Treasuries	20.67%
Collateralized Savings/Safekeeping Accounts	1.31%

WEIGHTED AVERAGE DAYS TO MATURITY:

BEGINNING OF QUARTER:	153 Days
END OF QUARTER:	125 Days

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