

**CITY OF CLAREMONT
INVESTMENT REPORT
JANUARY 1, 2026 THROUGH MARCH 31, 2026**

ATTACHMENT

INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	BALANCES @ DECEMBER 31, 2025			ADDS/(SELLS)/ (MATURITIES)	BALANCES @ MARCH 31, 2026			INTEREST EARNED DURING QTR	YIELD	INTEREST RECEIVED DURING QTR
			PAR VALUE	ORIGINAL COST	MARKET VALUE*	DURING PERIOD @ COST	PAR VALUE	ORIGINAL COST	MARKET VALUE*			
CITY HELD INVESTMENTS												
BMO COLLATERALIZED SAVINGS ACCOUNT	N/A	N/A	63,266	63,266	63,266	335	63,601	63,601	63,601	335	2.21%	335
MULTI BANK SECURITIES SAFEKEEPING ACCOUNT	N/A	N/A	110,513	110,513	110,513	-	110,513	110,513	110,513	43	1.00%	43
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)	-	-	-	-	4.60%	973
CERTIFICATES OF DEPOSIT (BOGOTA SVGS BK TEANECK NJ CTF)	02/07/24	02/06/26	244,000	244,000	244,000	(244,000)	-	-	-	-	4.45%	5,444
CERTIFICATES OF DEPOSIT (UNIBANK LYNNWOOD CTF)	02/06/24	02/06/26	244,000	244,000	244,000	(244,000)	-	-	-	-	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)	-	-	-	-	4.50%	1,903
CERTIFICATES OF DEPOSIT (NEIGHBORS FCU BATON ROUGE LA SH CTF)	02/16/24	02/17/26	248,000	248,000	248,000	(248,000)	-	-	-	-	4.80%	2,055
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)	-	-	-	-	4.60%	2,715
CERTIFICATES OF DEPOSIT (ENTERPRISE BK & TR CLAYTON MO CTF DEP)	03/08/24	03/09/26	245,000	245,000	245,000	(245,000)	-	-	-	-	4.80%	2,932
CERTIFICATES OF DEPOSIT (FIRST BANK PUERTO RICO SANTURCE INSTL CTF)	03/18/24	03/19/26	244,000	244,000	244,000	(244,000)	-	-	-	-	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)	-	-	-	-	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)	-	-	-	-	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)	-	-	-	-	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)	-	-	-	-	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)	-	-	-	-	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)	-	-	-	-	4.80%	5,872
CERTIFICATES OF DEPOSIT (COMMUNITY BK DEL LEWES CTF)	03/26/24	03/26/26	244,000	244,000	244,000	(244,000)	-	-	-	-	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)	-	-	-	-	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	2,952	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%	3,058
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	3,062	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%	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	2,614	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	2,737	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	2,594	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)	-	-	-	-	4.15%	5,021
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%	4,799
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%	2,394
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%	2,425
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%	2,517
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	2,448	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	2,439	3.95%	4,799
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%	2,394
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	2,510	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	2,667	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	2,667	4.25%	2,609
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%	2,364
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%	2,456
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	249,000	249,000	2,580	4.11%	2,517
CERTIFICATES OF DEPOSIT (POPULAR BK NEW YORK BRH INSTL CTF)	08/06/25	08/06/27	247,000	247,000	247,000		247,000	247,000	247,000	2,397	3.85%	2,397
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	249,000	249,000	2,385	3.80%	2,333
CERTIFICATES OF DEPOSIT (TUCSON FED CR UN ARIZ SH CTF)	08/20/25	08/20/27	249,000	249,000	249,000		249,000	249,000	249,000	2,385	3.80%	2,333
CERTIFICATES OF DEPOSIT (GLOBAL FED CR UN ANCHORAGE ALASKA SH CTF)	08/14/25	08/16/27	249,000	249,000	249,000		249,000	249,000	249,000	2,462	3.92%	2,394
CERTIFICATES OF DEPOSIT (MIBK MACKS CREEK MO CTF)	08/26/25	08/26/27	245,000	245,000	245,000		245,000	245,000	245,000	2,408	3.90%	4,817
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	239,000	239,000	2,319	3.85%	4,563
CERTIFICATES OF DEPOSIT (LUANA SVGS BK IOWA CTF)	09/10/25	09/10/27	245,000	245,000	245,000		245,000	245,000	245,000	2,254	3.65%	4,435
CERTIFICATES OF DEPOSIT (MUTUAL ONE BK FRAMINGHAM MA CTF)	09/17/25	09/17/27	245,000	245,000	245,000		245,000	245,000	245,000	2,223	3.60%	4,374
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	249,000	249,000	2,291	3.65%	2,241

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			PAR VALUE	ORIGINAL COST	MARKET VALUE*		PAR VALUE	ORIGINAL COST	MARKET VALUE*			
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	249,000	249,000	2,291	3.65%	2,241
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	249,000	249,000	2,385	3.80%	2,333
CERTIFICATES OF DEPOSIT (USF FED CR UN TAMPA FLA SH CTF)	11/28/25	11/29/27	248,000	248,000	248,000		248,000	248,000	248,000	2,313	3.70%	2,338
CERTIFICATES OF DEPOSIT (LIVE OAK BKG CO WILMINGTON N C CTF)	12/04/25	12/03/27	249,000	249,000	249,000		249,000	249,000	249,000	2,354	3.75%	2,226
CERTIFICATES OF DEPOSIT (AUSTIN TELCO FED CR UN TEX SH CTF)	01/30/26	01/31/28	-	-	-	249,000	249,000	249,000	249,000	1,535	3.75%	767
CERTIFICATES OF DEPOSIT (MERRICK BK SOUTH JORDAN UTAH CTF)	02/10/26	02/10/28	-	-	-	249,000	249,000	249,000	249,000	1,220	3.65%	697
CERTIFICATES OF DEPOSIT (AMERICAN COML BK & TR NATL ASSN OTTAWA ILL CTF)	02/13/26	02/14/28	-	-	-	249,000	249,000	249,000	249,000	1,145	3.65%	697
CERTIFICATES OF DEPOSIT (INSTITUTION FOR SVGS IN NEWBURYPORT & ITS CTF)	02/20/26	02/22/28	-	-	-	249,000	249,000	249,000	249,000	984	3.70%	707
CERTIFICATES OF DEPOSIT (UNITED BANKERS BK BLOOMINGTON MINN CTF)	02/20/26	02/22/28	-	-	-	249,000	249,000	249,000	249,000	958	3.60%	688
CERTIFICATES OF DEPOSIT (DIRECT FED CR UN NEEDHAM MASS SH CTF)	02/23/26	02/23/28	-	-	-	249,000	249,000	249,000	249,000	909	3.70%	-
CERTIFICATES OF DEPOSIT (MAINSTREET BK FAIRFAX VA CTF)	03/06/26	03/06/28	-	-	-	249,000	249,000	249,000	249,000	623	3.65%	-
CERTIFICATES OF DEPOSIT (CELTIC BK SALT LAKE CITY UTAH CTF)	03/10/26	03/10/28	-	-	-	249,000	249,000	249,000	249,000	523	3.65%	-
CERTIFICATES OF DEPOSIT (WELLS FARGO BK NA SIOUX FALLS SD CTF)	03/20/26	03/20/28	-	-	-	249,000	249,000	249,000	249,000	289	3.85%	-
CERTIFICATES OF DEPOSIT (OPTUM BK DRAPER UTAH CTF)	03/23/26	03/23/28	-	-	-	245,000	245,000	245,000	245,000	199	3.70%	-
CERTIFICATES OF DEPOSIT (HADDON SVGS BK HADDON HEIGHTS NJ CTF)	03/24/26	03/24/28	-	-	-	249,000	249,000	249,000	249,000	174	3.65%	-
CERTIFICATES OF DEPOSIT (BANKFIRST NORFOLK NE CTF)	03/25/26	03/27/28	-	-	-	249,000	249,000	249,000	249,000	149	3.65%	-
CERTIFICATES OF DEPOSIT (LOCUS BK INC VA CTF)	03/25/26	03/27/28	-	-	-	249,000	249,000	249,000	249,000	149	3.65%	-
CERTIFICATES OF DEPOSIT (GULF CAP BK HOUSTON TEX CTF)	03/26/26	03/27/28	-	-	-	245,000	245,000	245,000	245,000	123	3.65%	-
CERTIFICATES OF DEPOSIT (FIRST UTAH BK SALT LAKE CITY UT CTF)	03/31/26	03/31/28	-	-	-	249,000	249,000	249,000	249,000	-	3.80%	-
UNITED STATES TREASURY BILLS	01/17/25	01/15/27	5,275,305	5,275,305	5,275,305	(15,330)	5,259,975	5,259,975	5,259,975	43,508	3.99%	105,000
UNITED STATES TREASURY BILLS	02/20/25	02/15/27	5,838,280	5,838,280	5,838,280	(20,126)	5,818,154	5,818,154	5,818,154	29,080	4.11%	119,625
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	N/A	23,125,144	23,125,144	23,125,144	3,254,319	26,379,462	26,379,462	26,379,462	254,319	4.20%	254,319
TOTAL CITY HELD INVESTMENTS			\$ 48,222,508	\$ 48,222,508	\$ 48,222,508	\$ 2,761,197	\$ 50,983,706	\$ 50,983,706	\$ 50,983,706	\$ 436,423		\$ 645,091

SHUSTER-SECTION 115 PENSION TRUST	N/A	N/A	6,149,840	6,149,840	6,149,840	(18,549)	6,131,291	6,131,291	6,131,291	54,808	-0.39%	54,808
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CITY HELD INVESTMENT DATA:

DISTRIBUTION OF CITY INVESTMENTS:

Local Agency Investment Fund (LAIF)	51.74%
Brokered Certificates of Deposit	26.19%
Treasuries	21.73%
Collateralized Savings/Safekeeping Accounts	0.34%

WEIGHTED AVERAGE DAYS TO MATURITY:

BEGINNING OF QUARTER:	174 Days
END OF QUARTER:	186 Days