

**CITY OF CLAREMONT
INVESTMENT REPORT
APRIL 1, 2026 THROUGH JUNE 30, 2026**

ATTACHMENT

INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	BALANCES @ MARCH 31, 2026			ADDS/(SELLS)/ (MATURITIES) DURING PERIOD @ COST	BALANCES @ JUNE 30, 2026			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	63,601	63,601	63,601	340	63,941	63,941	63,941	340	2.21%	340
MULTI BANK SECURITIES SAFEKEEPING ACCOUNT	N/A	N/A	110,513	110,513	110,513	(17,125)	93,388	93,388	93,388	45	1.00%	45
CERTIFICATES OF DEPOSIT (VALLEY NATL BK PASSAIC NJ CTF)	04/02/24	04/02/26	244,000	244,000	244,000	(244,000)	-	-	-	-	4.80%	5,840
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)	-	-	-	-	4.80%	5,840
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)	-	-	-	-	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)	-	-	-	-	4.95%	5,998
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)	-	-	-	-	5.00%	1,053
CERTIFICATES OF DEPOSIT (CITIBANK NATL ASSN SIOUX FALLS SD CTF)	05/03/24	05/04/26	243,000	243,000	243,000	(243,000)	-	-	-	-	5.00%	6,058
CERTIFICATES OF DEPOSIT (GOLDMAN SACHS BK USA NEW YORK CTF)	05/07/24	05/07/26	244,000	244,000	244,000	(244,000)	-	-	-	-	4.90%	5,929
CERTIFICATES OF DEPOSIT (FREEDOM BK OF VA FAIRFAX VA CTF)	05/17/24	05/18/26	248,000	248,000	248,000	(248,000)	-	-	-	-	4.85%	2,043
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%	-
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%	-
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 (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%	-
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 (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 (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%	-
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 (TRANSPORTATION 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
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%	4,887
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%	4,887
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%	2,573
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%	2,319
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%	2,385
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%	2,385
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%	2,448
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%	-
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%	-
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%	-
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%	-
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%	2,291
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%	2,291
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%	2,385
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%	2,313
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%	2,354
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	249,000	249,000	2,354	3.75%	2,354
CERTIFICATES OF DEPOSIT (MERRICK BK SOUTH JORDAN UTAH CTF)	02/10/26	02/10/28	249,000	249,000	249,000		249,000	249,000	249,000	2,291	3.65%	2,291
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	249,000	249,000	2,291	3.65%	2,291
CERTIFICATES OF DEPOSIT (INSTITUTION FOR SVGS IN NEWBURYPORT & ITS CTF)	02/20/26	02/22/28	249,000	249,000	249,000		249,000	249,000	249,000	2,322	3.70%	2,322
CERTIFICATES OF DEPOSIT (UNITED BANKERS BK BLOOMINGTON MINN CTF)	02/20/26	02/22/28	249,000	249,000	249,000		249,000	249,000	249,000	2,259	3.60%	2,259
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	249,000	249,000	2,322	3.70%	2,322
CERTIFICATES OF DEPOSIT (MAINSTREET BK FAIRFAX VA CTF)	03/06/26	03/06/28	249,000	249,000	249,000		249,000	249,000	249,000	2,291	3.65%	2,291
CERTIFICATES OF DEPOSIT (CELTIC BK SALT LAKE CITY UTAH CTF)	03/10/26	03/10/28	249,000	249,000	249,000		249,000	249,000	249,000	2,291	3.65%	2,291
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	249,000	249,000	2,416	3.85%	2,416
CERTIFICATES OF DEPOSIT (OPTUM BK DRAPER UTAH CTF)	03/23/26	03/23/28	245,000	245,000	245,000		245,000	245,000	245,000	2,285	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	249,000	249,000	2,291	3.65%	2,322
CERTIFICATES OF DEPOSIT (BANKFIRST NORFOLK NE CTF)	03/25/26	03/27/28	249,000	249,000	249,000		249,000	249,000	249,000	2,291	3.65%	2,291
CERTIFICATES OF DEPOSIT (LOCUS BK INC VA CTF)	03/25/26	03/27/28	249,000	249,000	249,000		249,000	249,000	249,000	2,291	3.65%	2,291

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			PAR VALUE	ORIGINAL COST	MARKET VALUE*		PAR VALUE	ORIGINAL COST	MARKET VALUE*			
CERTIFICATES OF DEPOSIT (GULF CAP BK HOUSTON TEX CTF)	03/26/26	03/27/28	245,000	245,000	245,000		245,000	245,000	245,000	2,254	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	249,000	249,000	2,385	3.80%	2,359
CERTIFICATES OF DEPOSIT (EAGLEMARK SVGS BK CARSON CITY NEV CTF)	04/01/26	03/31/28	-	-	-	245,000	245,000	245,000	245,000	2,356	3.90%	-
CERTIFICATES OF DEPOSIT (BANK OF AMER NA CHARLOTTE NC CTF)	04/02/26	04/03/28	-	-	-	245,000	245,000	245,000	245,000	2,360	3.95%	-
CERTIFICATES OF DEPOSIT (MANUFACTURERS & TRADERS TR CO BUFFALO NY CTF)	03/31/26	03/31/28	-	-	-	245,000	245,000	245,000	245,000	2,382	3.90%	(52)
CERTIFICATES OF DEPOSIT (STRYV BK WICHITA KANS CTF)	04/10/26	04/10/28	-	-	-	249,000	249,000	249,000	249,000	2,100	3.80%	1,581
CERTIFICATES OF DEPOSIT (KEMBA FINL CR UN GAHANNA OHIO SH CTF)	04/16/26	04/17/28	-	-	-	249,000	249,000	249,000	249,000	1,995	3.90%	1,623
CERTIFICATES OF DEPOSIT (MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY CTF)	04/22/26	04/24/28	-	-	-	245,000	245,000	245,000	245,000	1,829	3.95%	-
CERTIFICATES OF DEPOSIT (SONATA BK BRENTWOOD TENN CTF)	04/24/26	04/24/28	-	-	-	249,000	249,000	249,000	249,000	1,737	3.80%	1,581
CERTIFICATES OF DEPOSIT (PLANTERS BK & TR CO INDIANOLA MISS CTF)	04/30/26	05/01/28	-	-	-	245,000	245,000	245,000	245,000	1,576	3.85%	-
CERTIFICATES OF DEPOSIT (MI BK BLOOMFIELD TWP MICH CTF)	05/01/26	05/01/28	-	-	-	249,000	249,000	249,000	249,000	1,555	3.80%	804
CERTIFICATES OF DEPOSIT (COMMUNITY BK CAMERON WIS CTF)	05/08/26	05/08/28	-	-	-	249,000	249,000	249,000	249,000	1,374	3.80%	804
CERTIFICATES OF DEPOSIT (BANK HAPOLAIM B M NEW YORK BRH CTF)	05/14/26	05/10/28	-	-	-	245,000	245,000	245,000	245,000	1,230	3.90%	-
CERTIFICATES OF DEPOSIT (BMW BK NORTH AMER SALT LAKE CITY UTAH CTF)	05/15/26	05/15/28	-	-	-	245,000	245,000	245,000	245,000	1,235	4.00%	(81)
UNITED STATES TREASURY BILLS	01/17/25	01/15/27	5,259,975	5,259,975	5,259,975	(9,607)	5,250,368	5,250,368	5,250,368	96,298	3.99%	-
UNITED STATES TREASURY BILLS	02/20/25	02/15/27	5,818,154	5,818,154	5,818,154	(14,790)	5,803,364	5,803,364	5,803,364	89,223	4.11%	-
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	N/A	26,379,462	26,379,462	26,379,462	3,779,321	30,158,783	30,158,783	30,158,783	279,321	3.92%	279,321
TOTAL CITY HELD INVESTMENTS			\$ 50,983,706	\$ 50,983,706	\$ 50,983,706	\$ 4,740,139	\$ 55,723,844	\$ 55,723,844	\$ 55,723,844	\$ 597,568		\$ 416,099

SHUSTER-SECTION 115 PENSION TRUST	N/A	N/A	6,131,291	6,131,291	6,131,291	327,649	6,458,940	6,458,940	6,458,940	65,759	5.34%	65,759
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CITY HELD INVESTMENT DATA:

<u>DISTRIBUTION OF CITY INVESTMENTS:</u>		
Local Agency Investment Fund (LAIF)	54.12%	
Brokered Certificates of Deposit	25.76%	
Treasuries	19.84%	
Collateralized Savings/Safekeeping Accounts	0.28%	

<u>WEIGHTED AVERAGE DAYS TO MATURITY:</u>	
BEGINNING OF QUARTER:	186 Days
END OF QUARTER:	157 Days