

**CITY OF CLAREMONT
INVESTMENT REPORT
APRIL 1, 2025 THROUGH JUNE 30, 2025**

ATTACHMENT

INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	BALANCES @ MARCH 31, 2025			ADDS/(SELLS)/ (MATURITIES) DURING PERIOD @ COST	BALANCES @ JUNE 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	116,493	116,493	116,493	838	117,332	117,332	117,332	838	2.88%	838
MULTI BANK SECURITIES SAFEKEEPING ACCOUNT	N/A	N/A	353,784	353,784	353,784	(93,960)	259,824	259,824	259,824	61	1.00%	61
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)	-	-	-	-	4.80%	1,019
CERTIFICATES OF DEPOSIT (BIBANK BATON ROUGE LA CTF)	05/19/23	05/19/25	250,000	250,000	250,000	(250,000)	-	-	-	-	4.90%	2,047
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)	-	-	-	-	5.10%	3,214
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	3,308	5.25%	3,308
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	3,214	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	3,277	5.20%	3,277
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	3,308	5.25%	3,308
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	3,489	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%	6,482
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%	6,604
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%	-
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%	-
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%	1,000
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%	-
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%	1,969
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%	-
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%	-
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%	-
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%	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	244,000	244,000	2,952	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	244,000	244,000	3,013	4.90%	5,962
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%	5,998

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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	3,125	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%	6,025
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%	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	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%	-
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 (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%	-
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	2,590	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	2,439	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	2,620	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	2,448	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	249,000	249,000	2,762	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	249,000	249,000	2,730	4.35%	2,730
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	2,730	4.35%	2,730
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 (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
CERTIFICATES OF DEPOSIT (HOMELAND CR UN CHILICOTHE 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	2,175	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	1,970	3.85%	1,602
CERTIFICATES OF DEPOSIT (FINWISE BK MURRAY UT CTF)	05/21/25	05/21/27				249,000	249,000	249,000	249,000	1,092	4.00%	846
CERTIFICATES OF DEPOSIT (BNY MELLON N A INSTL CTF)	06/11/25	06/11/27				245,000	245,000	245,000	245,000	510	4.00%	
UNITED STATES TREASURY BILLS	01/17/25	01/15/27	5,234,090	5,234,090	5,234,090	28,195	5,262,285	5,262,285	5,262,285	52,790	4.00%	-
UNITED STATES TREASURY BILLS	02/20/25	02/15/27	5,791,986	5,791,986	5,791,986	35,448	5,827,434	5,827,434	5,827,434	60,143	4.13%	-
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	N/A	27,310,021	27,310,021	27,310,021	4,311,555	31,621,576	31,621,576	31,621,576	311,555	4.48%	311,555
TOTAL CITY HELD INVESTMENTS	45,657.00		\$ 52,617,374	\$ 52,617,374	\$ 52,617,374	\$ 4,520,076	\$ 57,137,451	\$ 57,137,451	\$ 57,137,451	\$ 583,857		\$ 456,568
	53.00											
PARS-SECTION 115 PENSION TRUST	N/A	N/A	5,072,586	5,072,586	5,072,586	(5,072,586)	-	-	-	844	0.74%	844
SHUSTER-SECTION 115 PENSION TRUST	N/A	N/A				5,327,711	5,327,711	5,327,711	5,327,711	47,837	3.40%	47,837

CITY HELD INVESTMENT DATA:

DISTRIBUTION OF CITY INVESTMENTS:		
Local Agency Investment Fund (LAIF)	55.34%	
Brokered Certificates of Deposit	24.59%	
Treasuries	19.41%	
Collateralized Savings/Safekeeping Accounts	0.66%	

WEIGHTED AVERAGE DAYS TO MATURITY:	
BEGINNING OF QUARTER:	226 Days
END OF QUARTER:	184 Days

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