

**CITY OF CLAREMONT
INVESTMENT REPORT
OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025**

ATTACHMENT

INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	BALANCES @ SEPTEMBER 30, 2025			ADDS/(SELLS)/ (MATURITIES) DURING PERIOD @ COST	BALANCES @ DECEMBER 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	118,176	118,176	118,176	(54,910)	63,266	63,266	63,266	3,862	2.21%	3,862
MULTI BANK SECURITIES SAFEKEEPING ACCOUNT	N/A	N/A	174,490	174,490	174,490	(63,977)	110,513	110,513	110,513	20	1.00%	20
CERTIFICATES OF DEPOSIT (BMO BK NATL ASSN CHICAGO ILL CTF)	10/13/23	10/14/25	243,000	243,000	243,000	(243,000)	-	-	-	-	5.35%	6,625
CERTIFICATES OF DEPOSIT (CROSS RIV BK TEANECK NJ CTF)	10/31/23	10/31/25	243,000	243,000	243,000	(243,000)	-	-	-	-	5.45%	6,676
CERTIFICATES OF DEPOSIT (TAYLORSVILLE SVS BK SSB NORTH CAROLINE CTF)	11/03/23	11/03/25	248,000	248,000	248,000	(248,000)	-	-	-	-	5.35%	1,091
CERTIFICATES OF DEPOSIT (PINNACLE BK MARSHALL TOWN IOWA CTF)	11/28/23	11/28/25	248,000	248,000	248,000	(248,000)	-	-	-	-	5.05%	2,093
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)	-	-	-	-	4.95%	2,119
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%	2,856
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	2,737	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%	2,794
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%	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	2,887	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	2,964	4.80%	2,932
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%	-
CERTIFICATES OF DEPOSIT (GENESSEE 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%	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	2,969	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	3,013	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	2,952	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 (COMMUNITY 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%	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	2,952	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	2,952	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	3,013	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	3,031	4.95%	6,031
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%	3,092
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%	7,252
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%	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	3,032	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	2,614	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%	2,566
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	-	-	-		-	-	-	-	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	-	-	-		-	-	-	-	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%	2,421
CERTIFICATES OF DEPOSIT (Y-12 FED CR UN OAK RIDGE TENN SH CTF)	09/11/24	09/11/25	-	-	-		-	-	-	-	4.40%	-
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%	2,452
CERTIFICATES OF DEPOSIT (FINANCIAL PARTNERS CR UN DOWNEY CA CTF)	09/13/24	09/12/25	-	-	-		-	-	-	-	4.35%	-
CERTIFICATES OF DEPOSIT (TRUSTONE FINL CR UN PLYMOUTH MINN SH CTF)	09/13/24	09/12/25	-	-	-		-	-	-	-	4.35%	-
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%	2,545
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	2,448	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	2,439	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%	2,421
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%	2,483
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%	2,638

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			PAR VALUE	ORIGINAL COST	MARKET VALUE*		PAR VALUE	ORIGINAL COST	MARKET VALUE*			
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%	2,638
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%	4,913
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%	2,390
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%	2,483
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%	4,913
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%	2,545
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%	2,359
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%	2,359
CERTIFICATES OF DEPOSIT (GLOBAL FED CR UN ANCHORAGE ALASKA SH CTF)	08/14/25	08/16/27	249,057	249,057	249,057		249,057	249,057	249,057	2,462	3.92%	2,421
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	245,025	245,025	245,025		245,025	245,025	245,025	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%	2,266
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%	2,266
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%	2,359
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	830	3.70%	-
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	691	3.75%	-
UNITED STATES TREASURY BILLS	01/17/25	01/15/27	5,270,108	5,270,108	5,270,108	5,197	5,275,305	5,275,305	5,275,305	96,440	4.00%	-
UNITED STATES TREASURY BILLS	02/20/25	02/15/27	5,833,988	5,833,988	5,833,988	4,292	5,838,280	5,838,280	5,838,280	89,719	4.13%	-
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	N/A	22,883,208	22,883,208	22,883,208	241,936	23,125,144	23,125,144	23,125,144	241,936	4.20%	241,936
TOTAL CITY HELD INVESTMENTS			\$ 48,823,051	\$ 48,823,051	\$ 48,823,051	\$ (600,462)	\$ 48,222,589	\$ 48,222,589	\$ 48,222,589	\$ 578,229		\$ 390,045

SHUSTER-SECTION 115 PENSION TRUST	N/A	N/A	5,531,849	5,531,849	5,531,849	617,991	6,149,840	6,149,840	6,149,840	62,722	2.45%	62,722
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CITY HELD INVESTMENT DATA:

DISTRIBUTION OF CITY INVESTMENTS:

Local Agency Investment Fund (LAIF)	47.96%
Brokered Certificates of Deposit	28.64%
Treasuries	23.05%
Collateralized Savings/Safekeeping Accounts	0.36%

WEIGHTED AVERAGE DAYS TO MATURITY:

BEGINNING OF QUARTER:	212 Days
END OF QUARTER:	174 Days