

City of Fremont Investments



For month ended 1/31/2026

year end 9/30/2026

Bank	TYPE	DATE INVESTED	RATE %	DUE DATE	Investment	Dept	Ledger
First Community Bank	CDARS	12/11/2025	3.938%	3/12/2026	\$ 2,000,000.00	General Fund	001-0100-361-0000
Cornerstone	CDARS	4/10/2025	4.17%	4/9/2026	\$ 1,000,000.00	Streets	012-2032-361-0000
Cornerstone	CDARS	4/10/2025	4.17%	4/9/2026	\$ 1,000,000.00	Sales Tax - Streets	011-2058-361-0000
Cornerstone	CDARS	4/10/2025	4.17%	4/9/2026	\$ 2,000,000.00	Sales Tax - Infrastructure	011-2056-361-0000
Cornerstone	CDARS	1/15/2026	3.88%	4/16/2026	\$ 2,800,000.00	General Fund	001-0100-361-0000
Cornerstone	CD	11/14/2025	3.88%	5/14/2026	\$ 100,000.00	E911 capital	033-0789-361-03-00
Cornerstone	CD	5/30/2025	4.15%	5/30/2026	\$ 135,000.00	General Fund	001-0100-361-0000
Cornerstone	CD	5/30/2025	4.15%	5/30/2026	\$ 200,000.00	E911 capital	033-0789-361-03-00
Cornerstone	CDARS	6/26/2025	4.31%	6/25/2026	\$ 850,000.00	SPEC ASSMT	041-2098-361-0000
Cornerstone	CDARS	7/17/2025	4.23%	7/16/2026	\$ 200,000.00	E911 capital	033-0789-361-03-00
Cornerstone	CDARS	7/17/2025	4.23%	7/16/2026	\$ 1,314,752.98	General Fund	001-0100-361-0000
Pinnacle Bank	CD	7/30/2025	4.27%	7/30/2026	\$ 800,000.00	SPEC ASSMT	041-2098-361-0000
Pinnacle Bank	CD	8/14/2025	4.27%	8/14/2026	\$ 351,391.80	Airport	029-2034-361-00-00
First Community Bank	CDARS	8/14/2025	4.302%	8/13/2026	\$ 100,000.00	Trust - Myers	021-0763-361-0000
Cornerstone	CDARS	8/28/2025	4.28%	8/27/2026	\$ 250,000.00	General Fund	001-0100-361-0000
Cornerstone	CDARS	8/28/2025	4.28%	8/27/2026	\$ 1,000,000.00	WC	061-0661-361-0000
First Community Bank	CDARS	11/6/2025	3.796%	11/5/2026	\$ 25,000.00	Trust - Tiegeler	021-0763-361-0000
First Community Bank	CDARS	1/29/2026	3.665%	1/28/2027	\$ 1,600,000.00	General Fund	001-0100-361-0000

\$ 15,726,144.78

Investments by Bank

Pinnacle Bank	\$ 1,151,391.80
First Community Bank	\$ 3,725,000.00
Cornerstone	\$ 10,849,752.98
	<u>\$ 15,726,144.78</u>

Investments by Fund

001-General	\$ 8,099,752.98
012-Streets	\$ 1,000,000.00
011-Sales Tax/Spec Rev	\$ 3,000,000.00
021-Trust	\$ 125,000.00
029-Airport	\$ 351,391.80
033-E911	\$ 500,000.00
041-Special Assessments	\$ 1,650,000.00
061-Workers Comp	\$ 1,000,000.00
	<u>\$ 15,726,144.78</u>

Department of Utilities Investments

For Month ended 1/31/26

Year End 9/30/2026

BANK	TYPE	DATE INVESTED	DUE DATE	RATE %	Investment	Dept	Ledger	Fund
Pinnacle Fremont	CD	9/19/2025	3/19/2026	4.340%	3,500,000.00	Electric	051-0000-127.27-02	General
Pinnacle Fremont	CD	9/19/2025	3/19/2026	4.340%	1,500,000.00	Electric	051-0000-127.27-02	General
Cornerstone	CDAR	3/20/2025	3/19/2026	4.220%	191,500.00	Water	053-0000-126-00-00	Debt Service CD
Cornerstone	CDAR	3/20/2025	3/19/2026	4.220%	1,723,500.00	Electric	051-0000-126-00-00	Debt Service CD
First Community Bank	CDAR	9/25/2025	3/26/2026	4.123%	8,000,000.00	Electric	051-0000-127.27-02	General
Cornerstone	CDAR	10/16/2025	4/16/2026	4.130%	1,500,000.00	Gas	057-0000-127.27-02	General
Cornerstone	CDAR	10/16/2025	4/16/2026	4.130%	2,000,000.00	Electric	051-0000-127.27-02	General
Cornerstone	CDAR	10/16/2025	4/16/2026	4.130%	4,000,000.00	Electric	051-0000-127.27-02	General
Cornerstone	CDAR	10/16/2025	4/16/2026	4.270%	500,000.00	Water	053-0000-127-27-02	General
Cornerstone	CD	5/30/2025	5/30/2026	4.150%	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
Cornerstone	CDAR	6/26/2025	6/25/2026	4.310%	1,000,000.00	Gas	057-0000-127.27-02	General
First Community Bank	CDAR	7/10/2025	7/9/2026	4.150%	1,000,000.00	Water	053-0000-127-27-02	General
First Community Bank	CDAR	8/14/2025	8/13/2026	4.302%	500,000.00	Water	053-0000-127-27-02	General
Cornerstone	CDAR	8/28/2025	8/27/2026	4.280%	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
Cornerstone	CDAR	8/28/2025	8/27/2026	4.280%	250,000.00	Electric	051-0000-121.00-00	Insurance Reserve
Cornerstone	CD	8/29/2025	8/29/2026	4.280%	2,550,000.00	Electric	051-0000-126.00-00	Debt Service CD
Cornerstone	CDAR	10/16/2025	10/15/2026	3.930%	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
First Community Bank	CDAR	11/6/2025	11/5/2026	3.796%	750,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
First Community Bank	CDAR	11/6/2025	11/5/2026	3.796%	620,000.00	Electric	051-0000-126.00-00	Debt Service CD
First Community Bank	CDAR	11/6/2025	11/5/2026	3.796%	124,500.00	Water	053-0000-126-00-00	Debt Service CD
First Community Bank	CDAR	12/11/2025	12/10/2026	3.822%	2,041,000.00	Sewer	055-0000-126.00-00	Debt Service
First Community Bank	CDAR	12/11/2025	12/10/2026	3.822%	459,000.00	Electric	051-0000-126.00-00	Debt Service
First Community Bank	CDAR	1/15/2026	1/14/2027	3.794%	1,500,000.00	Water	053-0000-127-27-02	General
First Community Bank	CD	1/23/2026	1/23/2027	3.765%	2,000,000.00	Electric	051-0000-127.27-02	General
First Community Bank	CD	1/23/2026	1/23/2027	3.765%	1,000,000.00	Gas	057-0000-127.27-02	General

37,459,500.00

Investments by Bank

Pinnacle Fremont	5,000,000.00
First Community Bank	17,994,500.00
Cornerstone	14,465,000.00
	<u>37,459,500.00</u>

Investments by Fund

Electric	28,102,500.00
Water	3,816,000.00
Sewer	2,041,000.00
Gas	3,500,000.00
	<u>37,459,500.00</u>