

City of Fremont Investments



For month ended 4/30/2023

year end 9/30/2023

	DATE						
	TYPE	INVESTED	RATE %	DUE DATE	Investment	Dept	Ledger
Cornerstone	CD	2/14/2023	4.00%	5/14/2023	\$ 207,345.03	Trust - Knapp	021-0763-361-0000
Cornerstone	CD	8/25/2022	1.00%	5/25/2023	\$ 225,000.00	General Fund	001-0100-361-0000 Waste transfer capital
Cornerstone	CD	5/26/2021	0.30%	5/26/2023	\$ 150,000.00	E911 capital	033-0789-361-03-00
Cornerstone	CDARS	12/22/2022	4.85%	6/22/2023	\$ 850,000.00	SPEC ASSMT	041-2098-361-0000
Cornerstone	CD	7/8/2022	1.65%	7/8/2023	\$ 1,325,000.00	General Fund	001-0100-361-0000 Immigration ordinance
Cornerstone	CD	7/8/2022	1.65%	7/8/2023	\$ 150,000.00	E911 capital	033-0789-361-03-00
NPAIT	T Note	7/8/2022	2.82%	7/15/2023	\$ 848,530.94	SPEC ASSMT	041-2098-361-0000
Cornerstone	CD	7/29/2022	1.30%	7/29/2023	\$ 100,000.00	E911 capital	033-0789-361-03-00
NPAIT	T Note	7/29/2022	2.80%	7/31/2023	\$ 306,706.64	Airport	029-2034-361-00-00 Hangar Project
NPAIT	T Note	7/29/2022	2.80%	7/31/2023	\$ 2,082,684.14	ARPA Funds	036-0791-361-00-00
NPAIT	T Note	7/29/2022	2.80%	7/31/2023	\$ 539,414.22	Trust - Fr Area Foundation	021-0763-361-0000 Library Expansion
NPAIT	T Note	8/25/2022	3.13%	8/10/2023	\$ 2,499,395.14	CEI	060-0660-361-0000
Pinnacle Bank	CD	8/12/2021	0.31%	8/12/2023	\$ 100,000.00	Trust - Myers	021-0763-361-0000
Pinnacle Bank	CD	8/23/2021	0.27%	8/23/2023	\$ 250,000.00	General Fund	001-0100-361-0000 Waste transfer obligator
Cornerstone	CD	8/25/2022	1.45%	8/25/2023	\$ 750,000.00	WC	061-0661-361-0000
NPAIT	T Note	9/15/2022	3.81%	9/7/2023	\$ 3,499,536.92	Streets	012-2032-361-0000 Streets building
NPAIT	T Note	10/20/2022	4.41%	10/5/2023	\$ 1,999,619.25	General Fund	001-0100-361-0000
NPAIT	T Note	10/7/2022	4.16%	10/15/2023	\$ 499,240.63	Streets	012-2032-361-0000 Streets building
NPAIT	T Note	10/7/2022	4.17%	10/15/2023	\$ 399,360.00	Keno	020-2066-361-0000
NPAIT	T Note	10/7/2022	4.16%	10/15/2023	\$ 1,997,922.58	General Fund	001-0100-361-0000
Cornerstone	CD	11/3/2022	2.95%	11/3/2023	\$ 25,000.00	Trust - Tiegeler	021-0763-361-0000
Cornerstone	CDARS	12/15/2022	4.75%	12/14/2023	\$ 2,000,000.00	General Fund	001-0100-361-0000
NPAIT	T Note	1/18/2023	4.53%	1/15/2024	\$ 799,708.20	General Fund	001-0100-361-0000 Waste transfer
Cornerstone	CD	3/17/2023	4.75%	3/17/2024	\$ 500,000.00	CEI	060-0660-361-0000
Cornerstone	CDARS	4/6/2023	4.75%	4/4/2024	\$ 2,000,000.00	General Fund	001-0100-361-0000 Parks portion of building
Cornerstone	CDARS	4/6/2023	4.75%	4/4/2024	\$ 1,000,000.00	Streets	012-2032-361-0000
Cornerstone	CDARS	4/6/2023	4.75%	4/4/2024	\$ 1,000,000.00	General Fund	001-0100-361-0000
Cornerstone	CDARS	4/6/2023	4.75%	4/4/2024	\$ 1,000,000.00	Sales Tax - Streets	011-2058-361-0000
Cornerstone	CDARS	4/6/2023	4.75%	4/4/2024	\$ 2,000,000.00	Sales Tax - Infrastructure	011-2056-361-0000
Cornerstone	CDARS	4/6/2023	4.75%	4/4/2024	\$ 1,000,000.00	Sales Tax - Economic Development	011-2059-361-0000
NPAIT	T Note	8/25/2022	3.14%	8/31/2024	\$ 2,263,225.69	ARPA Funds	036-0791-361-00-00

\$ 32,367,689.38

**Investments by Bank**

Pinnacle Bank	\$ 350,000.00
NPAIT	\$ 17,735,344.35
Cornerstone	\$ 14,282,345.03
	<u>\$ 32,367,689.38</u>

**Investments by Fund**

001-General	\$ 11,597,250.03
012-Streets	\$ 4,998,777.55
011-Sales Tax/Spec Rev	\$ 4,000,000.00
020-Keno	\$ 399,360.00
021-Trust	\$ 871,759.25
029-Airport	\$ 306,706.64
033-E911	\$ 400,000.00
036-ARPA Funds	\$ 4,345,909.83
041-Special Assessments	\$ 1,698,530.94
060-Cei	\$ 2,999,395.14
061-Workers Comp	\$ 750,000.00
	<u>\$ 32,367,689.38</u>

Department of Utilities Investments

For Month ended 4/30/23

		Year End			9/30/2023			
BANK	DATE	INVESTED	DUE DATE	RATE %	Investment	Dept	Ledger	
Cornerstone	CD	5/27/2021	5/27/2023	0.0030	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
NPAIT	T Note	9/15/2022	6/15/2023	0.0364	998,560.00	Sewer	055-0000-127.27-01	Treasury Bill
Cornerstone	CDARS	12/22/2022	6/22/2023	0.0485	2,000,000.00	Electric	051-0000-127.27-02	General
Cornerstone	CDARS	12/22/2022	6/22/2023	0.0485	1,000,000.00	Gas	057-0000-127.27-02	General
Pinnacle Fremont	CD	8/12/2021	8/12/2023	0.0031	107,680.00	Water	053-0000-127-27-02	General
Pinnacle Fremont	CD	8/23/2021	8/23/2023	0.0027	250,000.00	Electric	051-0000-121.00-00	Insurance Reserve
Pinnacle Fremont	CD	8/23/2021	8/23/2023	0.0027	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
Pinnacle Fremont	CD	8/27/2021	8/27/2023	0.0027	2,550,000.00	Electric	051-0000-126.00-00	Debt Service CD
NPAIT	T Note	9/15/2022	9/17/2023	0.0381	3,499,536.92	Electric	051-0000-127.27-01	Treasury Bill
Cornerstone	CD	10/7/2022	10/7/2023	0.0280	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
NPAIT	T Note	10/7/2022	10/15/2023	0.0416	998,481.25	Gas	057-0000-127.27-01	Treasury Bill
Cornerstone	CD	10/20/2022	10/20/2023	0.0280	2,000,000.00	Electric	051-0000-127.27-02	General
NPAIT	T Note	11/3/2022	11/2/2023	0.0457	1,999,775.34	Electric	051-0000-127.27-01	Treasury Bill
Cornerstone	CD	11/3/2022	11/3/2023	0.0295	750,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
Pinnacle Fremont	CD	11/8/2022	11/8/2023	0.0301	707,000.00	Electric	051-0000-126-00-00	Debt Service CD
Pinnacle Fremont	CD	11/8/2022	11/8/2023	0.0301	143,000.00	Water	053-0000-126-00-00	Debt Service CD
Cornerstone	CDARS	12/15/2022	12/14/2023	0.0475	2,000,000.00	Electric	051-0000-127.27-02	General
NPAIT	T Note	12/27/2021	12/15/2023	0.0056	1,959,669.72	Sewer	055-0000-126.00-00	Debt Service
NPAIT	T Note	12/27/2021	12/15/2023	0.0056	440,663.95	Electric	051-0000-126.00-00	Debt Service
First Community Bank	CDARS	4/6/2023	1/4/2024	0.0498	2,500,000.00	Water	053-0000-127-27-02	General
Cornerstone	CD	3/17/2023	3/17/2024	0.0475	191,500.00	Water	053-0000-126-00-00	Debt Service CD
Cornerstone	CD	3/17/2023	3/17/2024	0.0475	1,723,500.00	Electric	051-0000-126-00-00	Debt Service CD
Cornerstone	CD	3/17/2023	3/17/2024	0.0475	1,200,000.00	Electric	051-0000-127.27-02	General
Cornerstone	CDARS	3/30/2023	3/28/2024	0.0475	1,500,000.00	Gas	057-0000-127.27-02	General
Pinnacle Fremont	CD	3/29/2022	3/29/2024	0.0071	210,681.00	Water	053-0000-127-27-02	General
Pinnacle Fremont	CD	3/29/2022	3/29/2024	0.0071	118,199.00	Sewer	055-0000-127.27-02	General
Pinnacle Fremont	CD	3/29/2022	3/29/2024	0.0071	123,320.00	Sewer	055-0000-127.27-02	General
First Community Bank	CDARS	4/6/2023	4/4/2024	0.0478	2,000,000.00	Electric	051-0000-127.27-02	General
First Community Bank	CDARS	4/6/2023	4/4/2024	0.0478	4,000,000.00	Electric	051-0000-127.27-02	General
First Community Bank	CDARS	4/20/2023	4/18/2024	0.0505	2,000,000.00	Electric	051-0000-127.27-02	General

**37,721,567.18**

Investments by Bank

Pinnacle Fremont	4,459,880.00
First Community Bank	10,500,000.00
Cornerstone	10,865,000.00
NPAIT	11,896,687.18
	<b><u>37,721,567.18</u></b>

Investments by Fund

Electric	27,870,476.21
Water	3,152,861.00
Sewer	3,199,748.72
Gas	3,498,481.25
	37,721,567.18