



CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
 March 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE	Estimated Current Yield
Deposit Accounts							
Wells Fargo Checking (Pooled Cash)	N/A	N/A	NR	N/A	111,676.00	111,676.00	
Wells Fargo Sweep Account	N/A	N/A	NR	N/A	34,387,212.65	34,387,212.65	4.65
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	1,620,865.88	1,620,865.88	
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	4,878,817.67	4,878,817.67	
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	344,249.20	344,249.20	
Bank of Heemt - Workers Comp	0.1	N/A	NR	N/A	-	-	
Bank of Hemet - Construction	0.1	N/A	NR	N/A	8,476,027.70	8,476,027.70	
						49,818,849.10	
Certificates of Deposit							
Bank of Hemet	0.75	3/27/2023	NR	3/27/2019	-	-	
Local Agency Investment Fund (LAIF)	N/A	Varies	NR	Varies	47,861,014.02	47,861,014.02	2.624
Cash and Investment Held by Third Party Trustee (Wilmington Trust)							
Cash & Equivalents	N/A	N/A	NR	N/A	16,237,971.42	16,237,971.42	
Fixed Income Securities	Varies	Varies	Varies	Varies	12,438,138.00	12,439,919.21	
Cash and Investment Held by Third Party Trustee (US Bank)							
Cash & Equivalents	N/A	N/A	NR	N/A	35,748,879.05	35,748,879.05	4.4
Fixed Income Securities	Varies	Varies	Varies	Varies	45,231,650.11	44,616,515.95	2.74
Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)							
Cash & Equivalents					2,500,000.00		