



## **Board Package**

PTA-City of Beaumont Aggregate (303582)

Month End (M3 Y2023)

03/01/2023 - 03/31/2023

Dated: 04/04/2023

Locked Down

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## Table of Contents

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Dated: 04/04/2023

<a href="#"><u>Risk Summary (1) (PTA-City of Beaumont Aggregate (303582))</u></a>	1
<a href="#"><u>Performance Overview (PTA-City of Beaumont Aggregate (303582))</u></a>	5
<a href="#"><u>Index Comparison (PTA-City of Beaumont Aggregate (303582))</u></a>	8
<a href="#"><u>GAAP Financials (PTA-City of Beaumont Aggregate (303582))</u></a>	11
<a href="#"><u>Current Holdings (PTA-City of Beaumont Aggregate (303582))</u></a>	12
<a href="#"><u>Realized Gain/Loss (PTA-City of Beaumont Aggregate (303582))</u></a>	13
<a href="#"><u>Income Detail (PTA-City of Beaumont Aggregate (303582))</u></a>	14
<a href="#"><u>Issuer Concentration (&gt; \$550K) (PTA-City of Beaumont Aggregate (303582))</u></a>	15
<a href="#"><u>Historical Trends (PTA-City of Beaumont Aggregate (303582))</u></a>	16
<a href="#"><u>Credit Events (PTA-City of Beaumont Aggregate (303582))</u></a>	17

# Risk Summary (1)

03/01/2023 - 03/31/2023

## PTA-City of Beaumont Aggregate (303582)

Dated: 04/04/2023

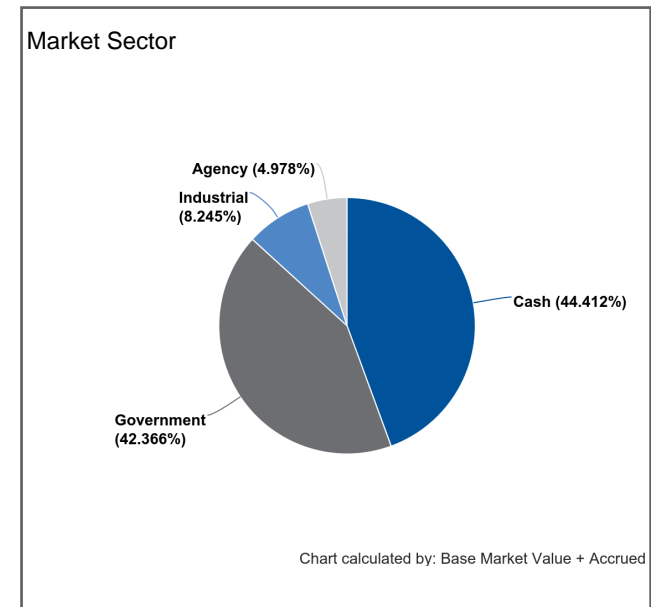
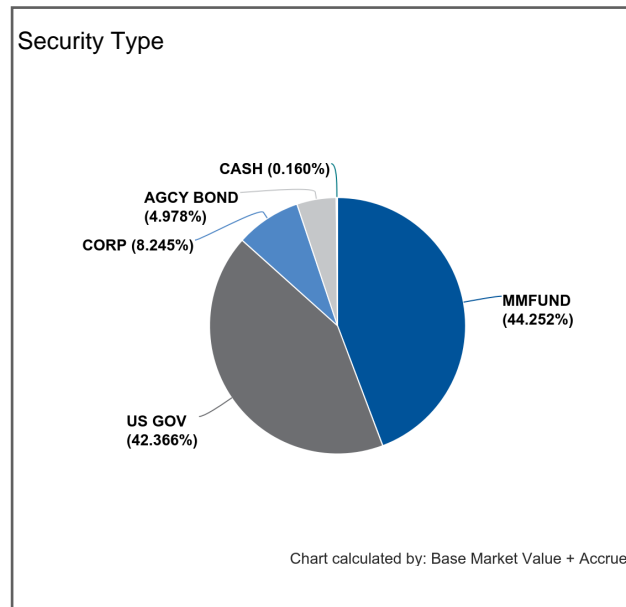
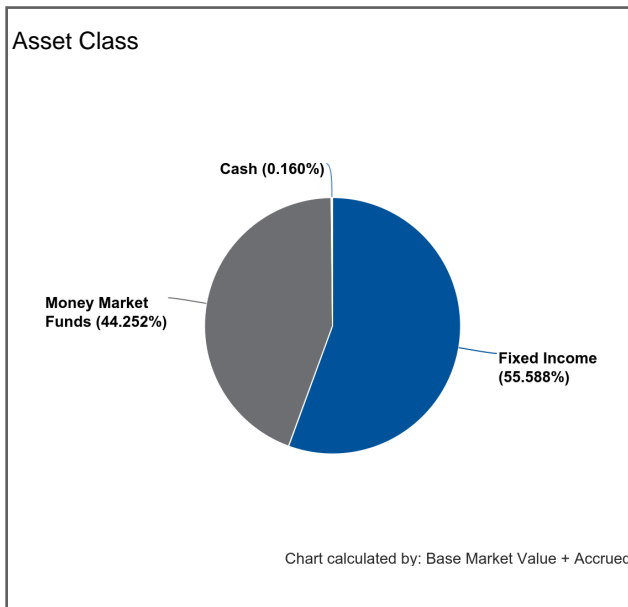
[Return to Table of Contents](#)

Balance Sheet	
Book Value + Accrued	81,552,361.12
Net Unrealized Gain/Loss	-767,321.52
Market Value + Accrued	80,785,039.60

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	128,970.82
MMFund	35,748,879.05
Fixed Income	44,907,189.73
Duration	0.980
Convexity	0.023
WAL	1.038
Years to Final Maturity	1.036
Years to Effective Maturity	1.036
Yield	4.321
Book Yield	3.629
Avg Credit Rating	AAA/Aaa/AAA

Issuer Concentration	
Issuer Concentration	% of Base Market Value + Accrued
Other	0.390%
United States	42.366%
U.S. Bancorp	44.252%
Toyota Motor Corporation	1.202%
PACCAR Inc	1.943%
Federal Home Loan Banks	3.330%
Farm Credit System	1.647%
Chevron Corporation	1.251%
Caterpillar Inc.	1.228%
Apple Inc.	1.167%
Amazon.com, Inc.	1.224%
---	100.000%

Footnotes: 1,2



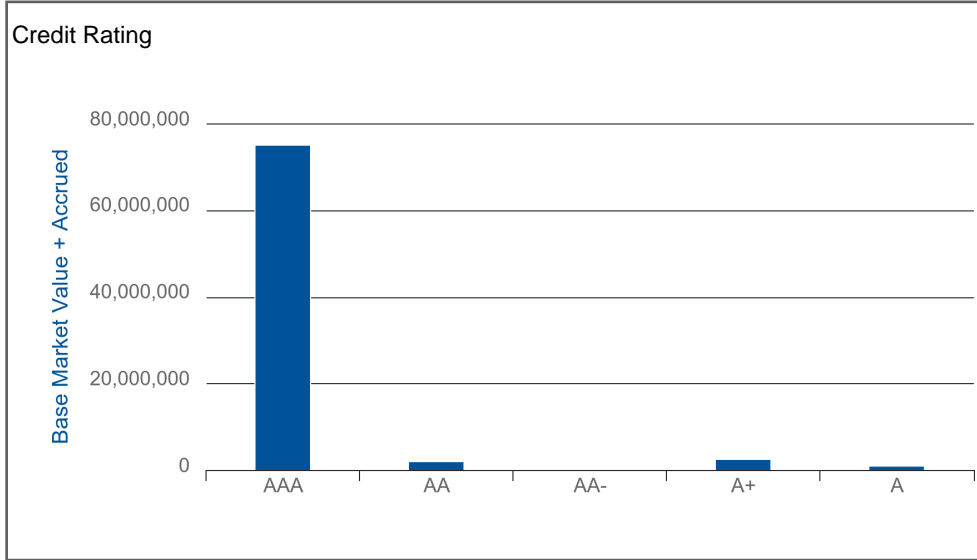
# Risk Summary (1)

03/01/2023 - 03/31/2023

## PTA-City of Beaumont Aggregate (303582)

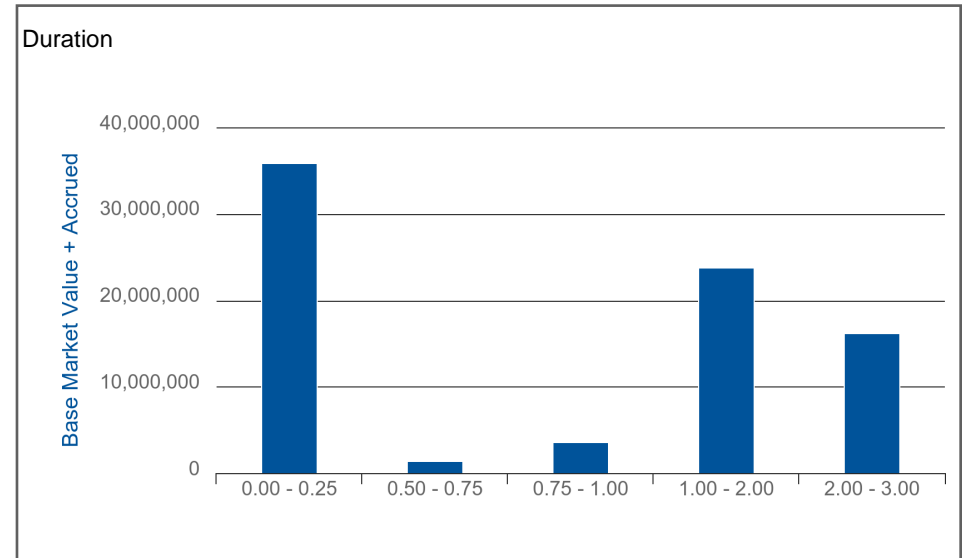
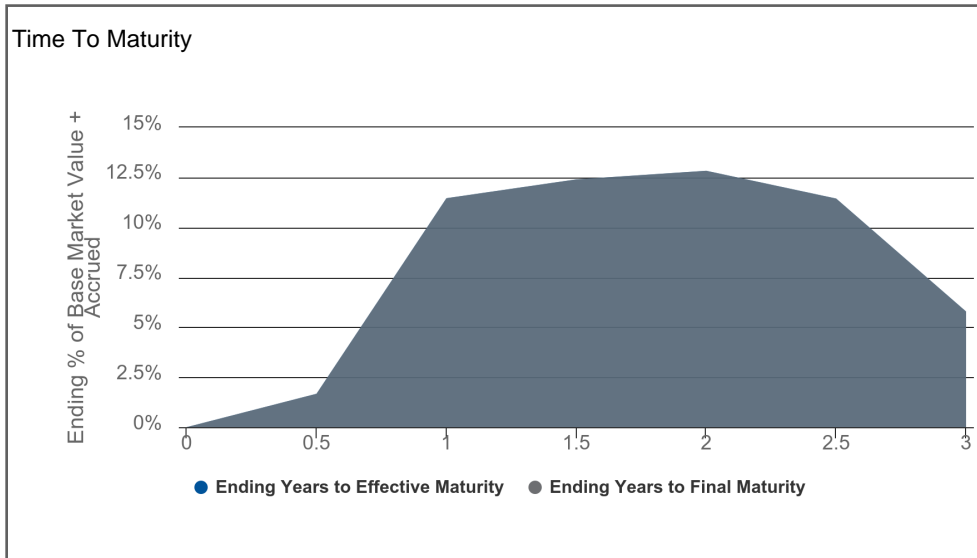
Dated: 04/04/2023

[Return to Table of Contents](#)



### Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	50.500%	24.564%	17.858%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	0.000%	2.475%	0.230%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
A	0.000%	2.430%	1.943%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CCC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%



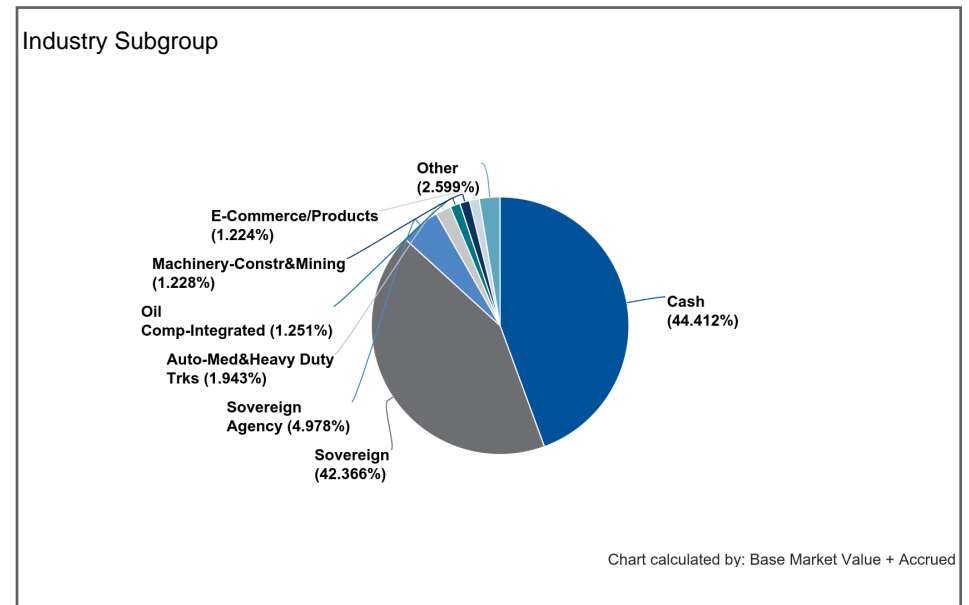
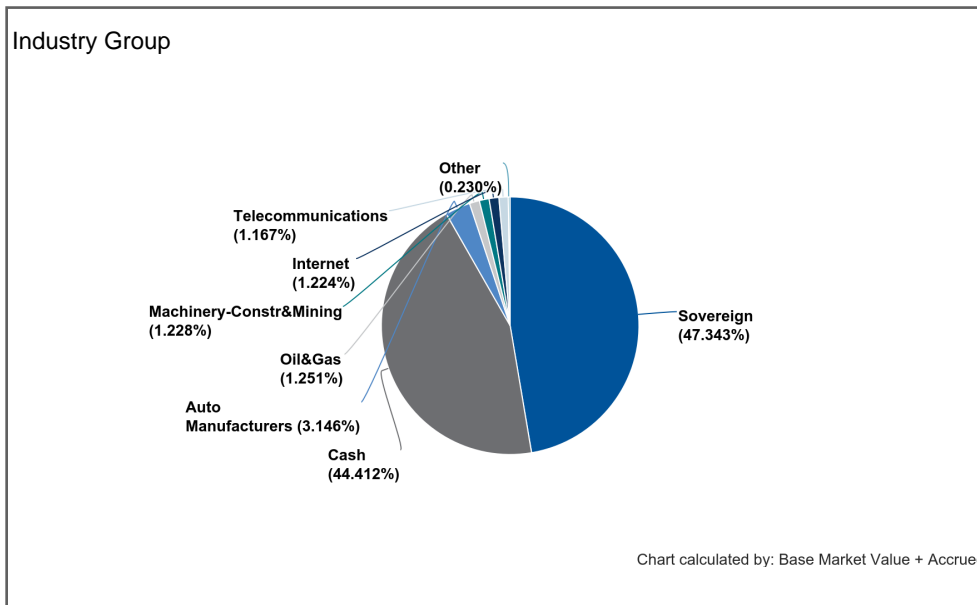
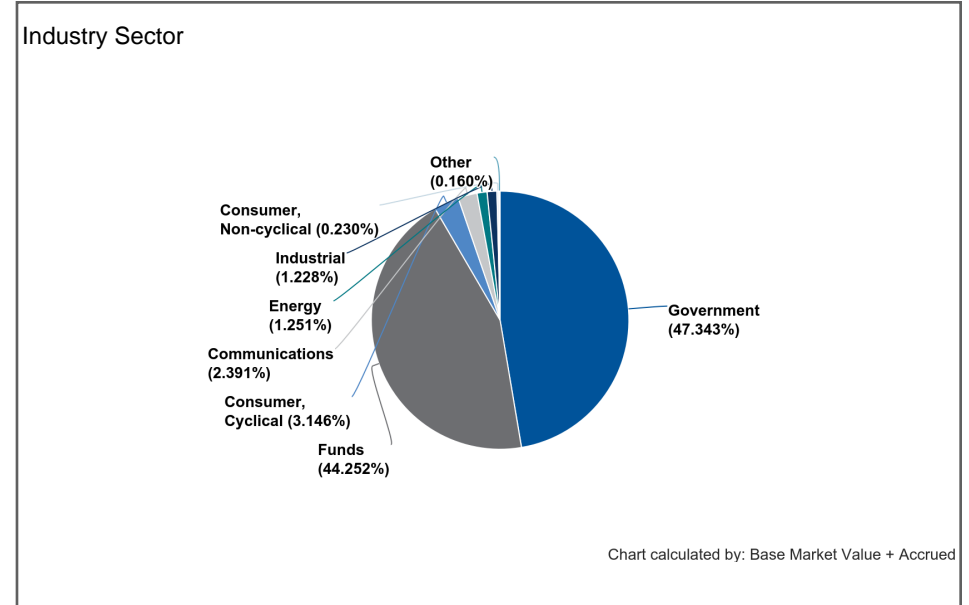
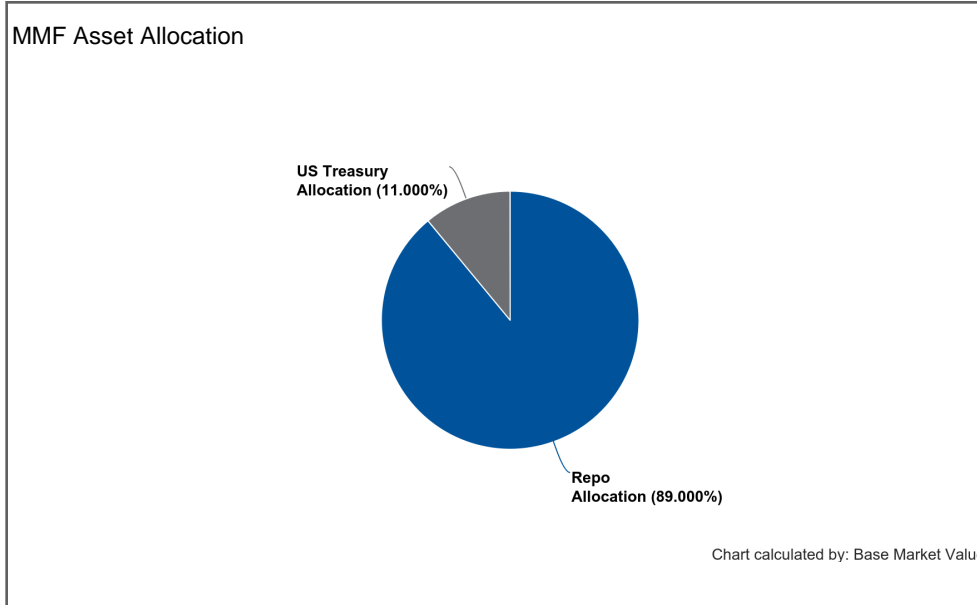
# Risk Summary (1)

03/01/2023 - 03/31/2023

## PTA-City of Beaumont Aggregate (303582)

Dated: 04/04/2023

[Return to Table of Contents](#)



---

## Risk Summary (1)

03/01/2023 - 03/31/2023

PTA-City of Beaumont Aggregate (303582)

Dated: 04/04/2023

[Return to Table of Contents](#)

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1: \* Grouped by: Issuer Concentration. 2: \* Groups Sorted by: % of Base Market Value + Accrued.

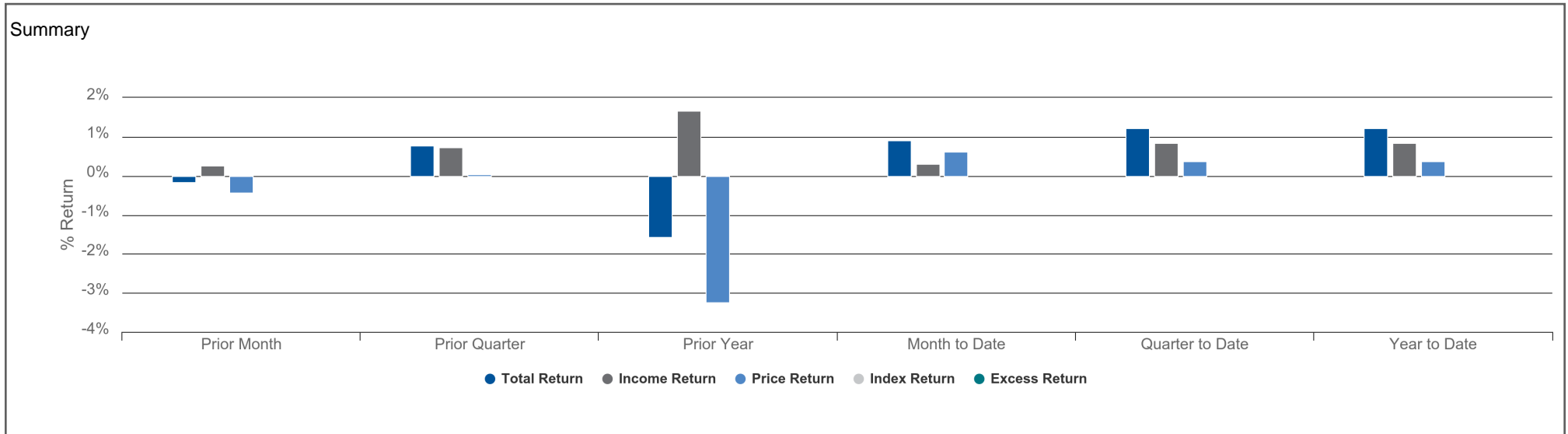
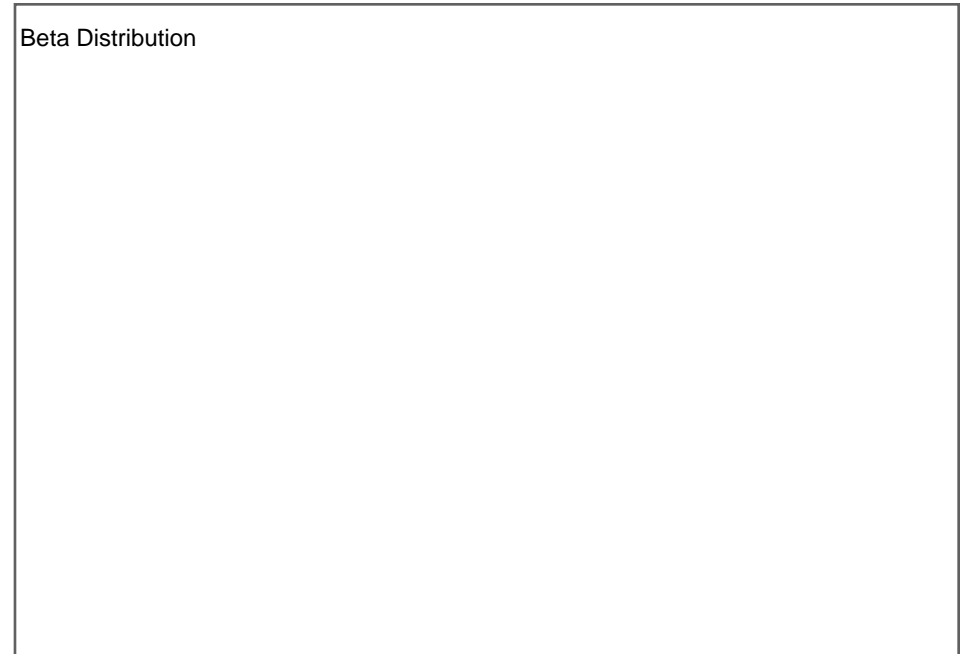
# Performance Overview

PTA-City of Beaumont Aggregate (303582)

03/01/2023 - 03/31/2023

[Return to Table of Contents](#)

Dated: 04/04/2023



# Performance Overview

PTA-City of Beaumont Aggregate (303582)

03/01/2023 - 03/31/2023

[Return to Table of Contents](#)

Dated: 04/04/2023

Portfolio Summary	
Asset Class	Base Market Value + Accrued
Cash	128,970.82
Money Market Funds	35,748,879.05
Fixed Income	44,907,189.73
<b>Total</b>	<b>80,785,039.60</b>

Footnote: 1

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	128,970.82
MMFund	35,748,879.05
Fixed Income	44,907,189.73
Duration	0.980
Convexity	0.023
WAL	1.038
Years to Final Maturity	1.036
Years to Effective Maturity	1.036
Yield	4.321
Book Yield	3.629
Avg Credit Rating	AAA/Aaa/AAA

Equity Summary	
Equity Metric	Value
Equity	0.00
Beta	---
R Squared	---
Trailing P/E	---
Dividend Yield	---

Compliance Status					
Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules

Compliance Overview	
Status	Compliant
As of	03/31/2023

Reconciliation Status	
Custody Reconciliation Status	Reconciled
Custody Last Reconciled For	04/03/2023
Trading System Last Reconciled For	03/28/2023



# Performance Overview

03/01/2023 - 03/31/2023

PTA-City of Beaumont Aggregate (303582)

Dated: 04/04/2023

[Return to Table of Contents](#)

Index: NO BENCHMARK REQUIRED.

1: \* Grouped by: Asset Class.

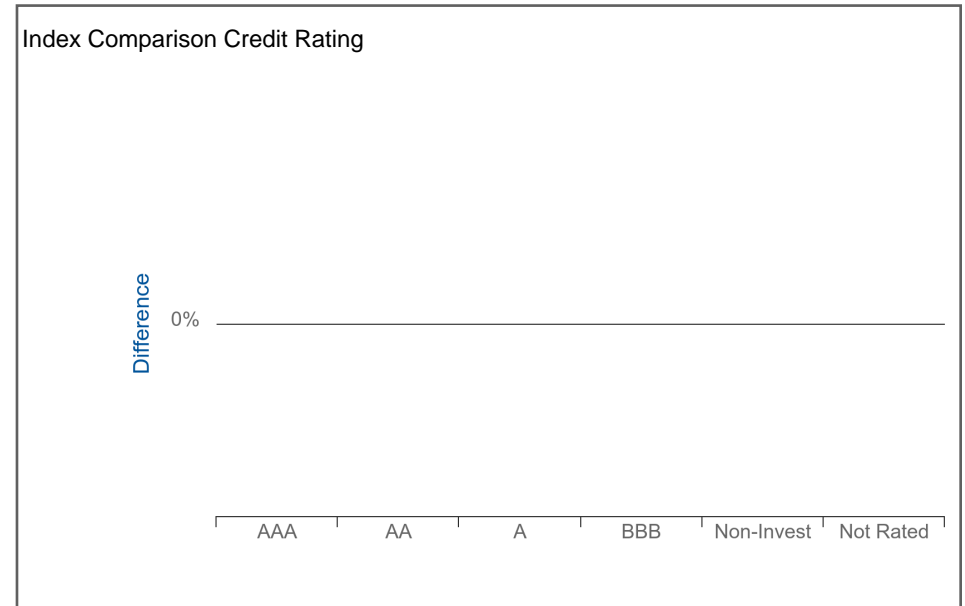
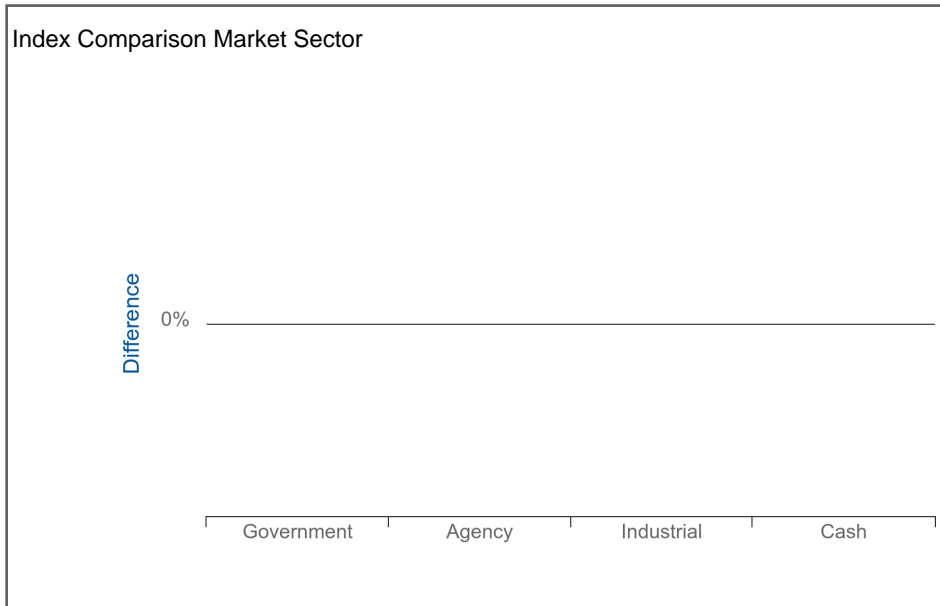
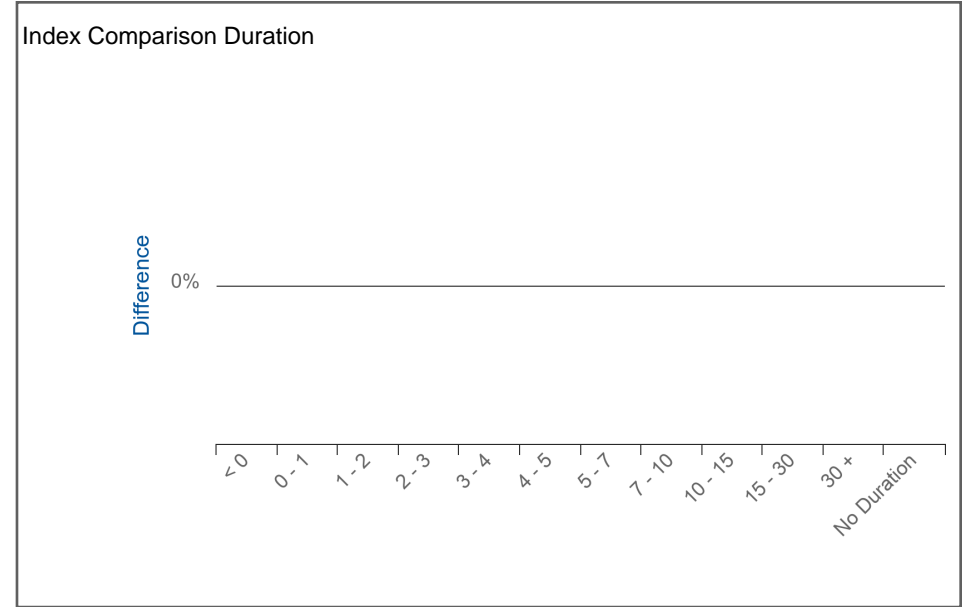
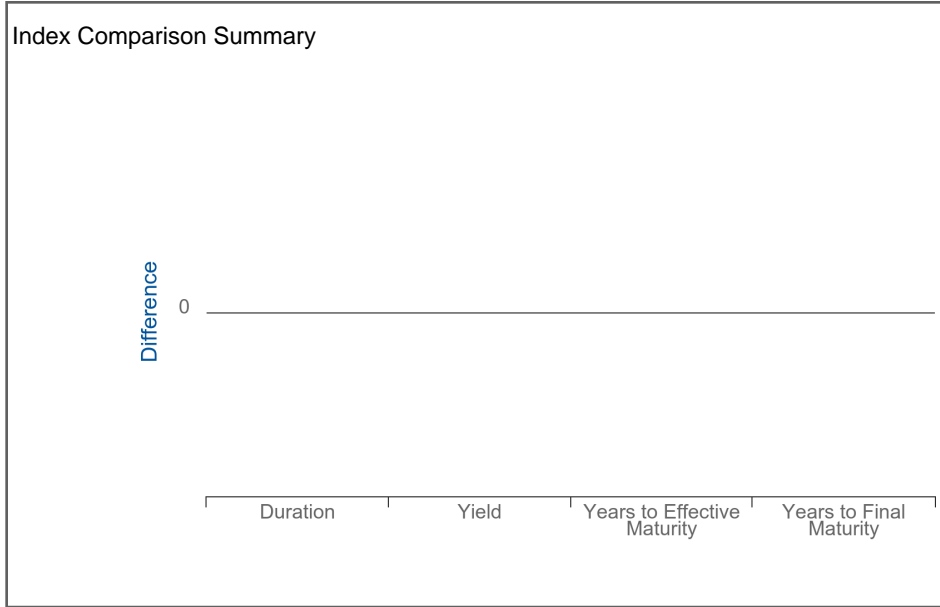
# Index Comparison

03/01/2023 - 03/31/2023

PTA-City of Beaumont Aggregate (303582)

Dated: 04/04/2023

[Return to Table of Contents](#)



# Index Comparison

03/01/2023 - 03/31/2023

PTA-City of Beaumont Aggregate (303582)

Dated: 04/04/2023

[Return to Table of Contents](#)

Index Comparison Summary			
<i>Risk Metric</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
Duration	0.980	---	---
Yield	4.321	---	---
Years to Effective Maturity	1.036	---	---
Years to Final Maturity	1.036	---	---
Average Credit Rating	AAA	---	---

Footnote: 1

Index Comparison Duration			
<i>Duration</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
< 0	0.000%	---	---
0 - 1	50.500%	---	---
1 - 2	29.470%	---	---
2 - 3	20.031%	---	---
3 - 4	0.000%	---	---
4 - 5	0.000%	---	---
5 - 7	0.000%	---	---
7 - 10	0.000%	---	---
10 - 15	0.000%	---	---
15 - 30	0.000%	---	---
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector			
<i>Market Sector</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
Government	42.366%	---	---
Agency	4.978%	---	---
Industrial	8.245%	---	---
Cash	44.412%	---	---

Footnote: 2

Index Comparison Credit Rating			
<i>Credit Rating</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
AAA	92.921%	---	---
AA	2.705%	---	---
A	4.374%	---	---
BBB	0.000%	---	---
Non-Invest	0.000%	---	---
Not Rated	0.000%	---	---

Footnote: 4

# Index Comparison

03/01/2023 - 03/31/2023

PTA-City of Beaumont Aggregate (303582)

Dated: 04/04/2023

[Return to Table of Contents](#)

Index: NO BENCHMARK REQUIRED.

1: \* Grouped by: Risk Metric. 2: \* Grouped by: Market Sector. 3: \* Grouped by: Duration. 4: \* Grouped by: Credit Rating.

# GAAP Financials

03/01/2023 - 03/31/2023

[Return to Table of Contents](#)

# PTA-City of Beaumont Aggregate (303582)

Dated: 04/04/2023

Balance Sheet	As of:	PTA-City of Beaumont Aggregate		City of Beaumont Liquid Fund		City of Beaumont, CA	
		02/28/2023	03/31/2023	02/28/2023	03/31/2023	02/28/2023	03/31/2023
Book Value		81,154,471.87	81,240,968.02	35,673,871.67	35,801,994.21	45,480,600.20	45,438,973.81
Accrued Balance		252,925.60	311,393.10	0.00	0.00	252,925.60	311,393.10
<b>Book Value + Accrued</b>		<b>81,407,397.48</b>	<b>81,552,361.12</b>	<b>35,673,871.67</b>	<b>35,801,994.21</b>	<b>45,733,525.81</b>	<b>45,750,366.91</b>
Net Unrealized Carrying Value Gain		-1,354,921.45	-767,321.52	0.00	0.00	-1,354,921.45	-767,321.52
<b>Carrying Value and Accrued</b>		<b>80,052,476.03</b>	<b>80,785,039.60</b>	<b>35,673,871.67</b>	<b>35,801,994.21</b>	<b>44,378,604.36</b>	<b>44,983,045.39</b>

Income Statement	Begin Date End Date	PTA-City of Beaumont Aggregate		City of Beaumont Liquid Fund		City of Beaumont, CA	
		03/01/2023 03/31/2023	03/01/2023 03/31/2023	03/01/2023 03/31/2023	03/01/2023 03/31/2023	03/01/2023 03/31/2023	03/01/2023 03/31/2023
<b>Net Amortization/Accretion Income</b>			15,599.43		0.00		15,599.43
Interest Income		223,119.29		128,344.79		94,774.50	
Dividend Income		0.00		0.00		0.00	
Foreign Tax Withheld Expense		0.00		0.00		0.00	
Misc Income		0.00		0.00		0.00	
Net Allowance Expense		0.00		0.00		0.00	
<b>Income Subtotal</b>			223,119.29		128,344.79		94,774.50
Net Realized Gain/Loss		-93,257.07		0.00		-93,257.07	
Net Holding Gain/Loss		0.00		0.00		0.00	
Impairment Loss		0.00		0.00		0.00	
<b>Net Gain/Loss</b>			-93,257.07		0.00		-93,257.07
Expense		0.00		0.00		0.00	
<b>Net Income</b>			145,461.65		128,344.79		17,116.86
Transfers In/Out			-498.01		-222.25		-275.76
Change in Unrealized Gain/Loss			587,599.93		0.00		587,599.93

Statement of Cash Flows	Begin Date End Date	PTA-City of Beaumont Aggregate		City of Beaumont Liquid Fund		City of Beaumont, CA	
		03/01/2023 03/31/2023	03/01/2023 03/31/2023	03/01/2023 03/31/2023	03/01/2023 03/31/2023	03/01/2023 03/31/2023	03/01/2023 03/31/2023
<b>Net Income</b>			145,461.65		128,344.79		17,116.86
Amortization/Accretion on MS		-15,599.43		0.00		-15,599.43	
Change in Accrued on MS		-56,673.47		0.00		-56,673.47	
Net Gain/Loss on MS		93,257.07		0.00		93,257.07	
Change in Unrealized G/L on CE		0.00		0.00		0.00	
<b>Subtotal</b>			20,984.17		0.00		20,984.17
Purchase of MS		-5,970,531.25		0.00		-5,970,531.25	
Purchased Accrued of MS		-23,745.77		0.00		-23,745.77	
Sales of MS		5,833,825.20		0.00		5,833,825.20	
Sold Accrued of MS		21,951.75		0.00		21,951.75	
Maturities of MS		0.00		0.00		0.00	
<b>Net Purchases/Sales</b>			-138,500.07		0.00		-138,500.07
Transfers of Cash & CE			-498.01		-222.25		-275.76
<b>Total Change in Cash &amp; CE</b>			27,447.74		128,122.54		-100,674.80
Beginning Cash & CE			35,850,402.13		35,673,871.67		176,530.46
<b>Ending Cash &amp; CE</b>			35,877,849.87		35,801,994.21		75,855.66

# Current Holdings

PTA-City of Beaumont Aggregate (303582)

Base Currency: USD As of 03/31/2023

[Return to Table of Contents](#)

Dated: 04/04/2023

Security Type	Base Original Units	Base Current Units	Final Maturity	Base Original Cost	Base Book Value	Base Net Total Unrealized Gain/Loss	Base Interest/Dividend Due	Base Accrued Balance	Market Price	Base Market Value	Base Market Value + Accrued
AGCY BOND	4,050,000.00	4,050,000.00	04/10/2024	4,037,431.50	4,041,703.78	-58,387.08	0.00	37,767.19	98.3566	3,983,316.70	4,021,083.88
CASH	128,970.82	128,970.82	03/31/2023	128,970.82	128,970.82	0.00	0.00	0.00	1.0000	128,970.82	128,970.82
CORP	6,790,000.00	6,790,000.00	04/03/2025	6,678,659.20	6,709,831.83	-113,477.01	0.00	64,449.83	97.1813	6,596,354.82	6,660,804.66
MMFUND	35,748,879.05	35,748,879.05	03/31/2023	35,748,879.05	35,748,879.05	0.00	128,970.82	0.00	1.0000	35,748,879.05	35,748,879.05
US GOV	34,780,000.00	34,780,000.00	03/07/2025	34,515,559.40	34,611,582.54	-595,457.43	0.00	209,176.08	97.8475	34,016,125.11	34,225,301.19
<b>---</b>	<b>81,497,849.87</b>	<b>81,497,849.87</b>	<b>04/13/2024</b>	<b>81,109,499.97</b>	<b>81,240,968.02</b>	<b>-767,321.52</b>	<b>128,970.82</b>	<b>311,393.10</b>	<b>54.8065</b>	<b>80,473,646.50</b>	<b>80,785,039.60</b>

\* Grouped by: Security Type. \* Groups Sorted by: Security Type. \* Weighted by: Base Market Value + Accrued. \* Holdings Displayed by: Position.

# Realized Gain/Loss

PTA-City of Beaumont Aggregate (303582)

Base Currency: USD 03/01/2023 - 03/31/2023

[Return to Table of Contents](#)

Dated: 04/04/2023

<i>Security Type</i>	<i>BS Class</i>	<i>Market Sector</i>	<i>Ending Base Current Units</i>	<i>Base Disposed Book Value</i>	<i>Base Total Impairment Loss</i>	<i>Base Net Total Gain/Loss</i>	<i>Ending Market Value + Accrued</i>
AGCY BOND	---	Agency	4,050,000.00	0.00	0.00	0.00	4,021,083.88
CASH	RCV	Cash	128,970.82	0.00	0.00	0.00	128,970.82
CORP	LT	Industrial	6,790,000.00	0.00	0.00	0.00	6,660,804.66
MMFUND	CE	Cash	35,748,879.05	-138,998.08	0.00	0.00	35,748,879.05
US GOV	---	Government	34,780,000.00	-5,927,082.27	0.00	-93,257.07	34,225,301.19
---	---	---	<b>81,497,849.87</b>	<b>-6,066,080.35</b>	<b>0.00</b>	<b>-93,257.07</b>	<b>80,785,039.60</b>

\* Grouped by: Security Type. \* Groups Sorted by: Security Type. \* Weighted by: Ending Market Value + Accrued. \* Holdings Displayed by: Lot.

# Income Detail

PTA-City of Beaumont Aggregate (303582)

Base Currency: USD 03/01/2023 - 03/31/2023

[Return to Table of Contents](#)

Dated: 04/04/2023

<i>Security Type</i>	<i>BS Class</i>	<i>Ending Base Current Units</i>	<i>Base Accretion Income</i>	<i>Base Misc Income</i>	<i>Base Expense</i>	<i>Base Interest/Dividend Income</i>	<i>Base Amortization Expense</i>	<i>Base Net Income</i>
AGCY BOND	---	4,050,000.00	737.62	0.00	0.00	10,265.63	-258.09	10,745.15
CASH	RCV	128,970.82	0.00	0.00	0.00	0.00	0.00	0.00
CORP	LT	6,790,000.00	3,719.85	0.00	0.00	16,411.67	-244.76	19,886.76
MMFUND	CE	35,748,879.05	0.00	0.00	0.00	128,970.82	0.00	128,970.82
US GOV	---	34,780,000.00	12,844.26	0.00	0.00	67,471.18	-1,199.45	-14,141.09
<b>---</b>	<b>---</b>	<b>81,497,849.87</b>	<b>17,301.73</b>	<b>0.00</b>	<b>0.00</b>	<b>223,119.29</b>	<b>-1,702.30</b>	<b>145,461.65</b>

\* Grouped by: Security Type. \* Groups Sorted by: Security Type. \* Weighted by: Ending Base Market Value + Accrued. \* Holdings Displayed by: Lot.



# Issuer Concentration (> \$550K)

PTA-City of Beaumont Aggregate (303582)

Base Currency: USD As of 03/31/2023

[Return to Table of Contents](#)

Dated: 04/04/2023

Issuer Concentration

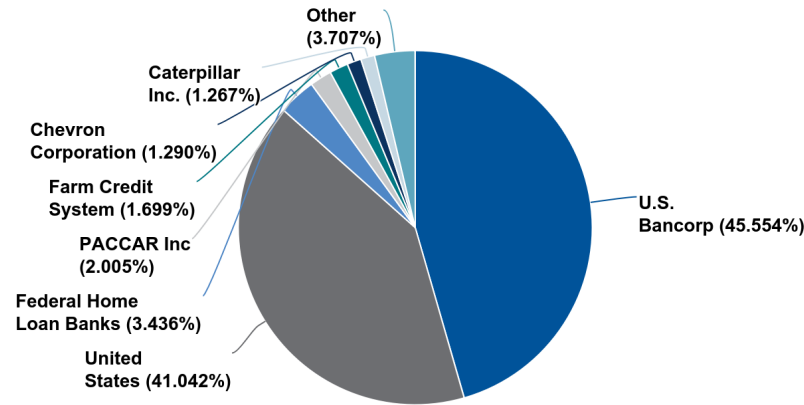


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	Security Type	Ending Base Current Units	Ending Effective Maturity	Final Maturity	Base Net Market Unrealized Gain/Loss	Base Net FX Unrealized Security Gain/Loss	Base Market Value + Accrued	% of Base Market Value + Accrued
U.S. Bancorp	MMFUND	35,673,649.42	03/31/2023	03/31/2023	0.00	0.00	35,673,649.42	45.554%
United States	US GOV	32,580,000.00	03/19/2025	03/19/2025	-488,882.85	0.00	32,140,181.51	41.042%
Federal Home Loan Banks	AGCY BOND	2,700,000.00	03/11/2024	03/11/2024	-37,268.14	0.00	2,690,378.07	3.436%
PACCAR Inc	CORP	1,600,000.00	08/11/2025	08/11/2025	-37,099.33	0.00	1,569,895.06	2.005%
Farm Credit System	AGCY BOND	1,350,000.00	06/10/2024	06/10/2024	-21,118.94	0.00	1,330,705.81	1.699%
Chevron Corporation	CORP	1,000,000.00	11/15/2024	11/15/2024	-8,221.72	0.00	1,010,475.10	1.290%
Caterpillar Inc.	CORP	1,000,000.00	05/13/2025	05/13/2025	-14,561.74	0.00	992,104.41	1.267%
Amazon.com, Inc.	CORP	1,000,000.00	04/13/2025	04/13/2025	-13,794.16	0.00	988,883.24	1.263%
Toyota Motor Corporation	CORP	1,000,000.00	10/07/2024	10/07/2024	-17,583.51	0.00	971,308.97	1.240%
Apple Inc.	CORP	1,000,000.00	05/11/2025	05/11/2025	-17,357.48	0.00	942,381.84	1.203%
---	---	<b>78,903,649.42</b>	<b>04/09/2024</b>	<b>04/09/2024</b>	<b>-655,887.88</b>	<b>0.00</b>	<b>78,309,963.44</b>	<b>100.000%</b>

\* Grouped by: Issuer Concentration. \* Groups Sorted by: Base Market Value + Accrued. \* Filtered By: Base Market Value + Accrued > 550,000.00. \* Weighted by: Base Market Value + Accrued.

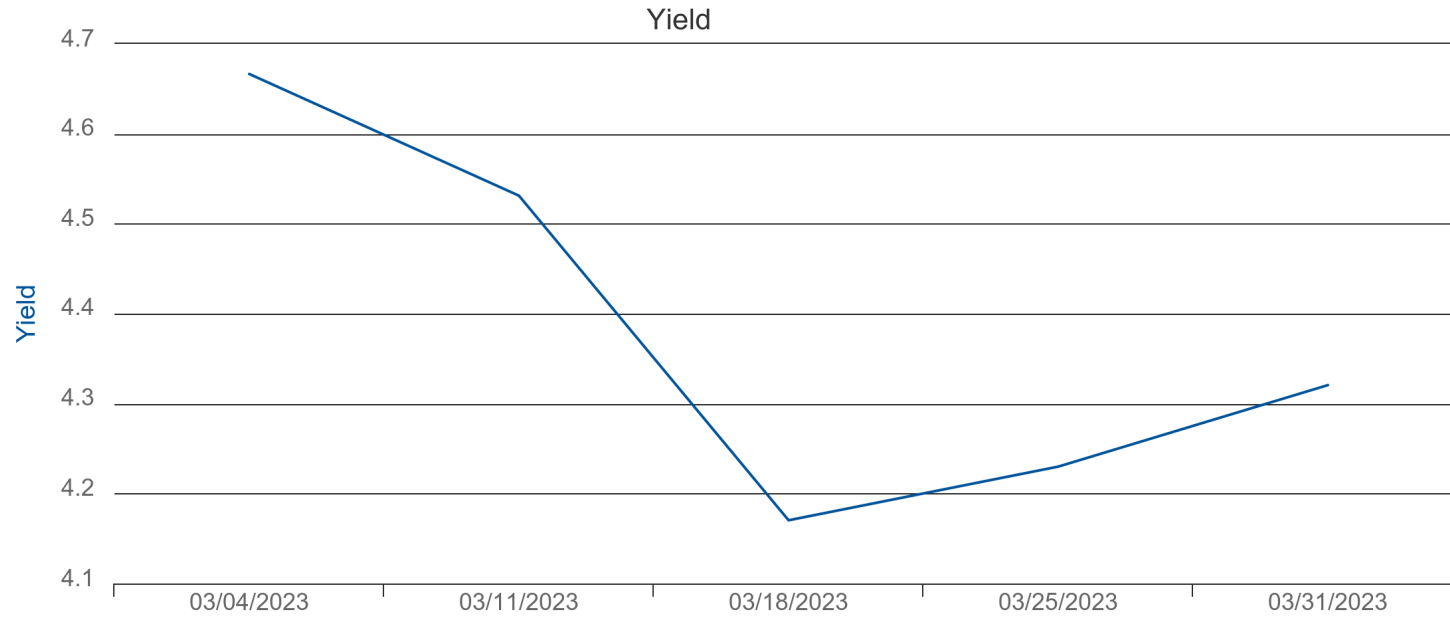
# Historical Trends

PTA-City of Beaumont Aggregate (303582)

Base Currency: USD 03/01/2023 - 03/31/2023

[Return to Table of Contents](#)

Dated: 04/04/2023



Yield	Base Market Value + Accrued	Period Begin	Period End	Duration	Complex Credit Rating	Years to Effective Maturity	Years to Final Maturity
4.667	80,007,866.95	03/01/2023	03/04/2023	0.878	AAA	0.921	0.921
4.531	80,266,513.95	03/05/2023	03/11/2023	0.869	AAA	0.913	0.913
4.170	80,784,100.08	03/12/2023	03/18/2023	0.866	AAA	0.907	0.907
4.230	80,910,304.83	03/19/2023	03/25/2023	0.856	AAA	0.898	0.898
4.321	80,785,039.60	03/26/2023	03/31/2023	0.980	AAA	1.036	1.036

\* Weighted by: Base Market Value + Accrued.

# Credit Events

PTA-City of Beaumont Aggregate (303582)

Base Currency: USD 03/01/2023 - 03/31/2023

[Return to Table of Contents](#)

Dated: 04/04/2023

<i>Account</i>	<i>Identifier</i>	<i>Description</i>	<i>Effective Date</i>	<i>Agency</i>	<i>Old Value</i>	<i>New Value</i>	<i>Event Type</i>
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\* Grouped by: Event Type. \* Groups Sorted by: Event Type. \* Filtered By: Agency ≠ DBRS and Agency ≠ Moodys.

Additional Disclosure:

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

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Public Trust Advisors  
717 17th St. Suite 1850  
Denver, CO 80202