



CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
 June 30, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE	Estimated Current Yield
<u>Deposit Accounts</u>							
Wells Fargo Checking (Pooled Cash)	N/A	N/A	NR	N/A	1,151,369.00	1,151,369.00	
Wells Fargo Sweep Account	N/A	N/A	NR	N/A	63,686,077.65	63,686,077.65	4.96
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	2,251,169.51	2,251,169.51	
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	3,825,864.07	3,825,864.07	
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	344,335.04	344,335.04	
Bank of Heemt - Workers Comp	0.1	N/A	NR	N/A	-	-	
Bank of Hemet - Construction	0.1	N/A	NR	N/A	8,184,999.98	8,184,999.98	
						79,443,815.25	
<u>Certificates of Deposit</u>							
Bank of Hemet	0.75	3/27/2023	NR	3/27/2019	-	-	
Local Agency Investment Fund (LAIF)	N/A	Varies	NR	Varies	48,183,585.45	48,183,585.45	3.01
Cash and Investment Held by Third Party Trustee (Wilmington Trust)							
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	24,967,772.52	24,967,772.52	
<u>Fixed Income Securities</u>	Varies	Varies	Varies	Varies	12,438,138.00	12,445,149.22	
Cash and Investment Held by Third Party Trustee (US Bank)							
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	36,283,414.80	36,297,767.07	4.79
<u>Fixed Income Securities</u>	Varies	Varies	Varies	Varies	45,259,026.47	44,297,438.90	3.75
Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)							
<u>Cash & Equivalents</u>					2,523,423.80	2,529,270.71	