



CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
December 31, 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	3,000,751.00	3,000,751.00	
Wells Fargo Sweep Account	N/A	N/A	NR	N/A	15,069,104.00	15,069,104.00	5.21%
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	1,446,723.15	1,446,723.15	
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	3,929,400.14	3,929,400.14	
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	296,721.83	296,721.83	0.1%
Bank of Hemet - Construction	0.1	N/A	NR	N/A	8,233,482.97	8,233,482.97	0.1%
						31,976,183.09	
<u>Certificates of Deposit</u>							
BMO Harris Bank	5.27%	1/29/2024	NR	8/2/2023	2,000,000.00	2,000,000.00	
BMO Harris Bank	5.27%	5/2/2024	NR	8/2/2023	1,500,000.00	1,500,000.00	
BMO Harris Bank	5.27%	8/2/2024	NR	8/2/2023	1,500,000.00	1,500,000.00	
Local Agency Investment Fund (LAIF)	N/A	Varies	NR	Varies	48,999,805.75	48,999,805.75	3.42%
California CLASS	N/A	N/A	NR	N/A	20,319,954.73	20,319,954.73	5.54%
Cash and Investment Held by Third Party Trustee (Wilmington Trust)							
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	7,827.34	7,827.34	
<u>Fixed Income Securities</u>	Varies	Varies	Varies	Varies	2.00	2.00	
Cash and Investment Held by Third Party Trustee (Zions Bank)							
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	23,625,995.03	23,625,995.03	
Cash and Investment Held by Third Party Trustee (US Bank)							
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	11,559,190.69	11,559,190.69	4.98%
<u>Fixed Income Securities</u>	Varies	Varies	Varies	Varies	71,310,635.03	71,469,890.15	3.72%
Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)							
<u>Cash & Equivalents</u>					2,523,423.80	2,674,996.80	