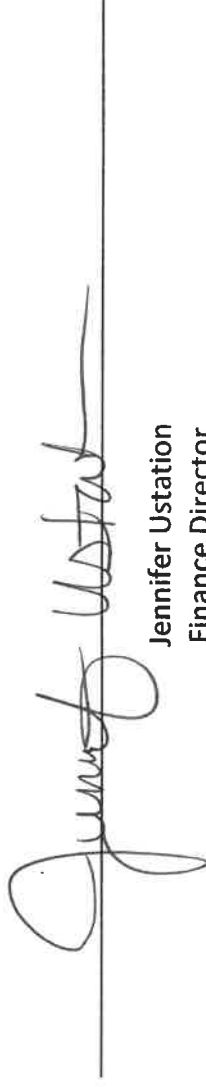


City of Beaumont
Investment Report
For the Quarter Ended
December 31, 2023

I certify that this report accurately reflects all City investments, and it is in conformity with the Investment Policy as approved by the City Council on May 18, 2021 which complies with the California Government Code. A copy of this Investment policy is available in the City of Beaumont Finance Department. The investment program herein provides sufficient cash flow liquidity to meet its expenditures obligations within the cash flow needs for the next six months of budgeted and estimated budgeted expenditures.



Jennifer Ustata
Finance Director
January 22, 2024