



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
<u>Deposit Accounts</u>							
Wells Fargo Checking (Pooled Cash)	N/A	N/A	NR	N/A	3,667,311.00	3,667,311.00	
Wells Fargo Sweep Account	N/A	N/A	NR	N/A	13,197,583.84	13,197,583.84	5.18%
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	1,819,169.08	1,819,169.08	0.10%
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	4,743,327.70	4,743,327.70	3.51%
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	299,281.36	299,281.36	3.51%
Bank of Hemet - Construction	0.1	N/A	NR	N/A	8,304,505.05	8,304,505.05	3.51%
						32,031,178.03	
<u>Certificates of Deposit</u>							
BMO Harris Bank	4.65%	7/29/2024	NR	8/2/2023	2,051,340.21	2,051,340.21	
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	49,492,065.36	49,492,065.36	4.12%
California CLASS	N/A	N/A	NR	N/A	20,596,699.22	20,596,699.22	5.42%
Cash and Investment Held by Third Party Trustee (Zions Bank)							
<u>Cash & Equivalents</u>	5.06%	N/A	NR	N/A	33,402,716.11	33,402,716.11	
Cash and Investment Held by Third Party Trustee (US Bank)							
<u>Cash & Equivalents</u>							
Public Trust	N/A	N/A	NR	N/A	11,934,319.79	11,934,319.79	4.98%
<u>Fixed Income Securities</u>							
Public Trust	Varies	Varies	Varies	Varies	71,552,160.01	71,421,023.60	3.72%
Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)							
<u>Cash & Equivalents</u>					2,781,083.14	2,781,083.14	