



CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
 June 30, 2024

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	3,450,465.00	3,450,465.00	
Wells Fargo Sweep Account	N/A	N/A	NR	N/A	24,125,308.58	24,125,308.58	5.19%
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	-	-	0.00%
Bank of Hemet - Payroll Sweep	N/A	N/A	NR	N/A	1,322,345.59	1,322,345.59	3.07%
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	5,535,478.48	5,535,478.48	3.51%
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	301,862.96	301,862.96	3.51%
Bank of Hemet - Construction	0.1	N/A	NR	N/A	7,075,456.53	7,075,456.53	3.51%
						41,810,917.14	
<u>Certificates of Deposit</u>							
BMO Harris Bank	4.65%	7/29/2024	NR	1/30/2024	2,051,340.21	2,051,340.21	
BMO Harris Bank	4.73%	5/2/2025	NR	5/8/2024	1,558,931.52	1,558,931.52	
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	50,020,875.79	50,020,875.79	4.48%
California CLASS	N/A	N/A	NR	N/A	32,625,626.56	32,625,626.56	5.40%
Cash and Investment Held by Third Party Trustee (Zions Bank)							
<u>Cash & Equivalents</u>	5.06%	N/A	NR	N/A	111,923,969.31	45,478,969.31	
Cash and Investment Held by Third Party Trustee (US Bank)							
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	937,323.08	937,323.08	4.91%
<u>Fixed Income Securities</u>							
Public Trust	Varies	Varies	Varies	Varies	71,551,714.40	71,551,714.40	4.03%
Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)							
<u>Cash & Equivalents</u>					3,436,594.50	3,436,594.50	