



CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
September 30, 2022

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
<u>Deposit Accounts</u>						
Citibank Checking (Pooled Cash)	N/A	N/A	NR	N/A	7,243,169.32	7,243,169.32
Wells Fargo Checking (Pooled Cash)	N/A	N/A	NR	N/A	26,006.48	26,006.48
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	2,097,817.02	2,097,817.02
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	3,581,094.03	3,581,094.03
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	344,077.60	344,077.60
Bank of Heemt - Workers Comp	0.1	N/A	NR	N/A	37,450.48	37,450.48
Bank of Hemet - Construction	0.1	N/A	NR	N/A	8,471,802.53	8,471,802.53
						<u>21,801,417.46</u>
<u>Certificates of Deposit</u>						
Bank of Hemet	0.75	3/27/2023	NR	3/27/2019	200,000.00	205,328.37
Local Agency Investment Fund (LAIF)	N/A	Varies	NR	Varies	50,391,245.86	50,391,245.86
Cash and Investment Held by Third Party Trustee (Wilmington Trust)						
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	16,937,723.80	16,937,723.80
<u>Fixed Income Securities</u>	Varies	Varies	Varies	Varies	12,731,093.00	12,731,093.00
Cash and Investment Held by Third Party Trustee (US Bank)						
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	35,154,074.84	35,154,074.84
<u>Fixed Income Securities</u>	Varies	Varies	Varies	Varies	44,941,948.74	43,736,108.10
Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)						
<u>Cash & Equivalents</u>					2,500,000.00	2,344,101.29