



Board Package

City of Beaumont Liquid Fund (303581)

[07-01-2022]--[09-30-2022]

07/01/2022 - 09/30/2022

Dated: 10/14/2022

Locked Down

Table of Contents

Dated: 10/14/2022

<u>Risk Summary (1) (City of Beaumont Liquid Fund (303581))</u>	1
<u>Performance Overview (City of Beaumont Liquid Fund (303581))</u>	5
<u>Index Comparison (City of Beaumont Liquid Fund (303581))</u>	8
<u>GAAP Financials (City of Beaumont Liquid Fund (303581))</u>	11
<u>Current Holdings (City of Beaumont Liquid Fund (303581))</u>	12
<u>Realized Gain/Loss (City of Beaumont Liquid Fund (303581))</u>	13
<u>Income Detail (City of Beaumont Liquid Fund (303581))</u>	14
<u>Issuer Concentration (> \$550K) (City of Beaumont Liquid Fund (303581))</u>	15
<u>Historical Trends (City of Beaumont Liquid Fund (303581))</u>	16
<u>Credit Events (City of Beaumont Liquid Fund (303581))</u>	17

Risk Summary (1)

07/01/2022 - 09/30/2022

[Return to Table of Contents](#)

City of Beaumont Liquid Fund (303581)

Dated: 10/14/2022

Balance Sheet

Book Value + Accrued	35,157,071.85
Net Unrealized Gain/Loss	0.00
Market Value + Accrued	35,157,071.85

Cash and Fixed Income Summary

Risk Metric	Value
Cash	60,693.36
MMFund	35,096,378.49
Duration	0.000
Convexity	0.000
WAL	0.000
Years to Final Maturity	0.000
Years to Effective Maturity	0.000
Yield	2.556
Book Yield	2.556
Avg Credit Rating	AAA/Aaa/AAA

Issuer Concentration

Issuer Concentration	% of Base Market Value + Accrued
U.S. Bancorp	99.827%
(CCYUSD) UNITED STATES OF AMERICA	0.173%

--- 100.000%

Footnotes: 1,2

Asset Class

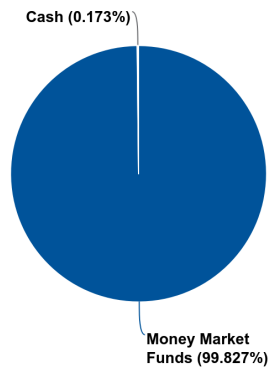


Chart calculated by: Base Market Value + Accrued

Security Type

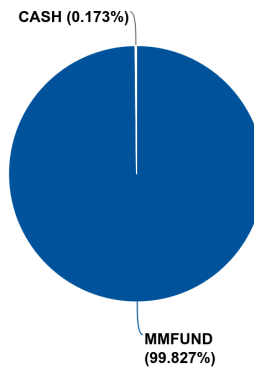


Chart calculated by: Base Market Value + Accrued

Market Sector

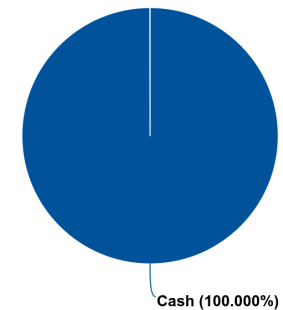


Chart calculated by: Base Market Value + Accrued

Risk Summary (1)

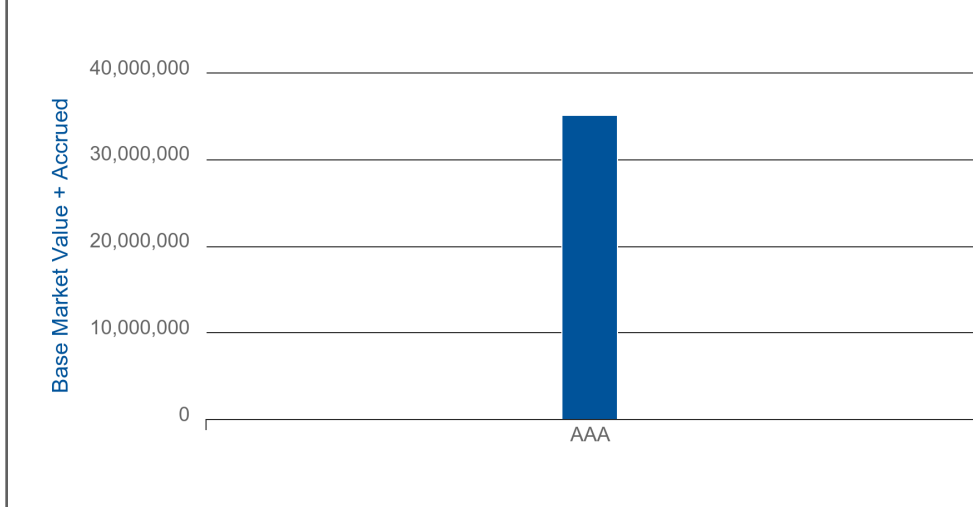
07/01/2022 - 09/30/2022

City of Beaumont Liquid Fund (303581)

Dated: 10/14/2022

[Return to Table of Contents](#)

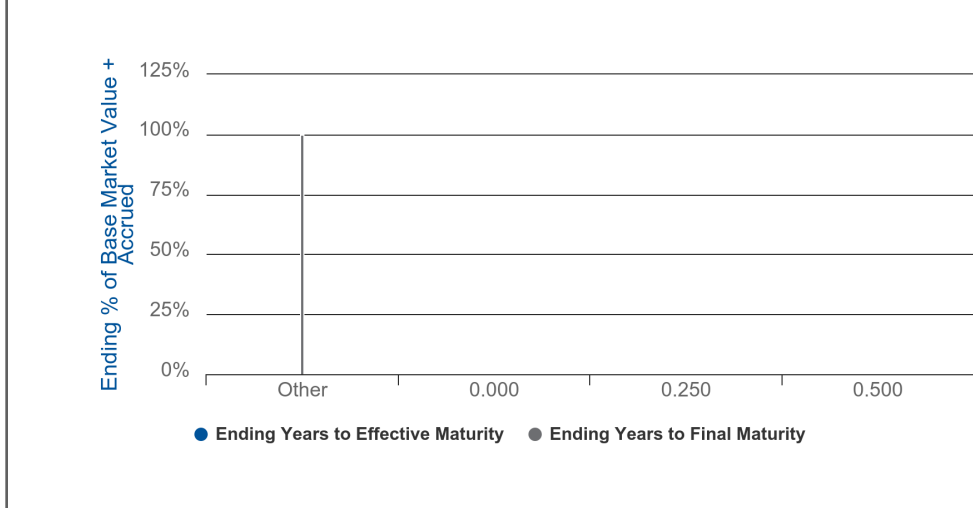
Credit Rating



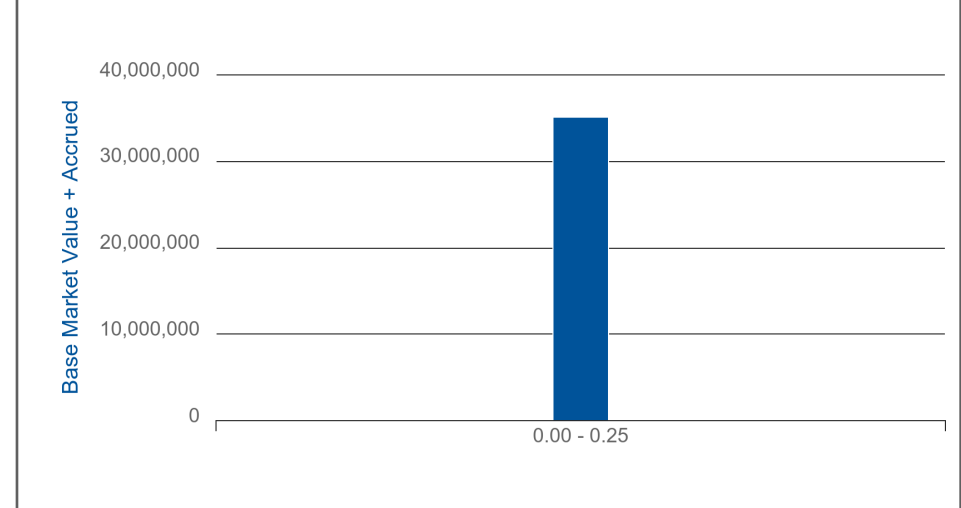
Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
A	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CCC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

Time To Maturity



Duration



Risk Summary (1)

07/01/2022 - 09/30/2022

[Return to Table of Contents](#)

City of Beaumont Liquid Fund (303581)

Dated: 10/14/2022

MMF Asset Allocation

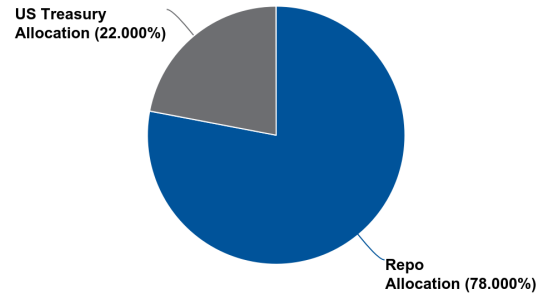


Chart calculated by: Base Market Value

Industry Sector

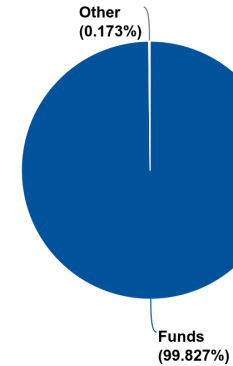


Chart calculated by: Base Market Value + Accrued

Industry Group

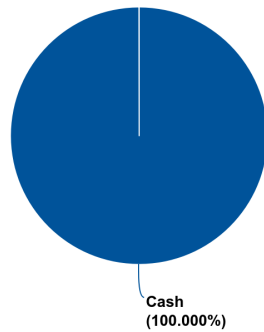


Chart calculated by: Base Market Value + Accrued

Industry Subgroup

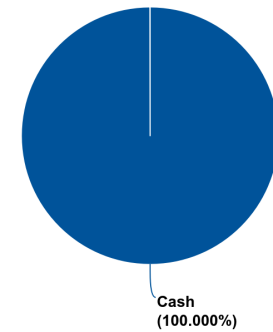


Chart calculated by: Base Market Value + Accrued

Risk Summary (1)

07/01/2022 - 09/30/2022

City of Beaumont Liquid Fund (303581)

Dated: 10/14/2022

[Return to Table of Contents](#)

1: * Grouped by: Issuer Concentration. 2: * Groups Sorted by: % of Base Market Value + Accrued.

Performance Overview

City of Beaumont Liquid Fund (303581)

07/01/2022 - 09/30/2022

[Return to Table of Contents](#)

Dated: 10/14/2022

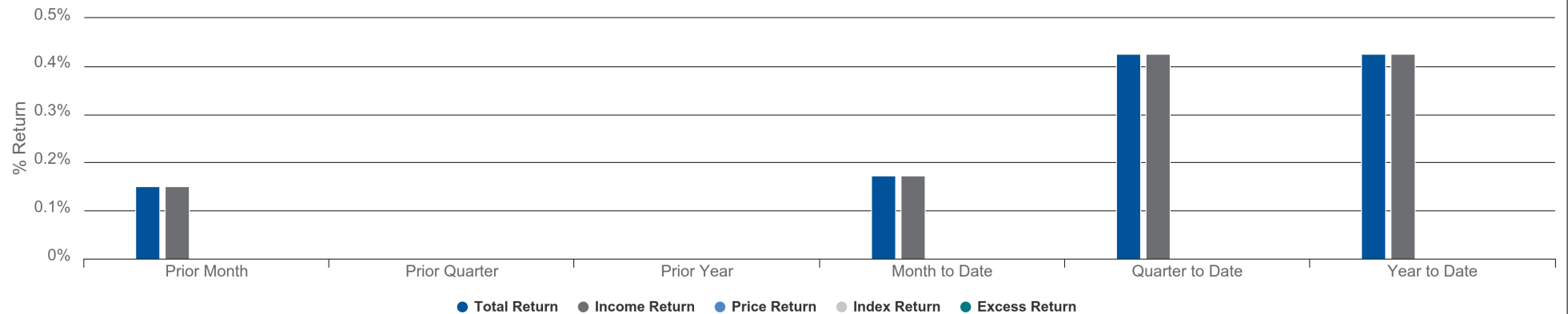
Base Returns



Beta Distribution



Summary



Performance Overview

07/01/2022 - 09/30/2022

City of Beaumont Liquid Fund (303581)

Dated: 10/14/2022

[Return to Table of Contents](#)

Index: NO BENCHMARK REQUIRED.

1: * Grouped by: Asset Class.

Index Comparison

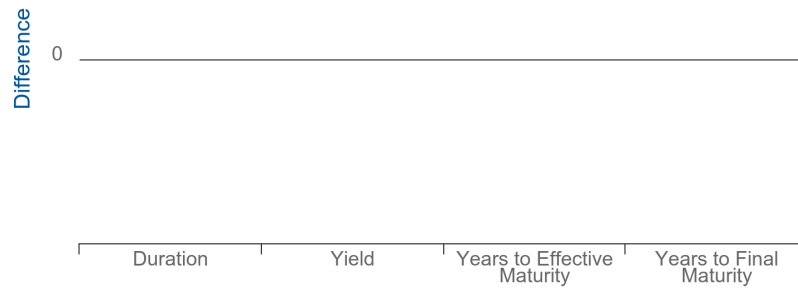
07/01/2022 - 09/30/2022

[Return to Table of Contents](#)

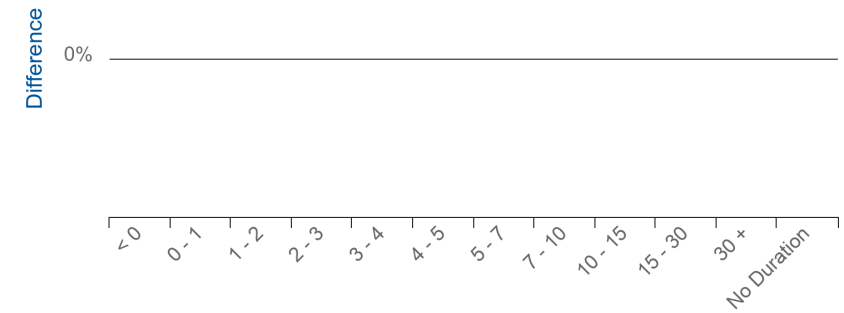
City of Beaumont Liquid Fund (303581)

Dated: 10/14/2022

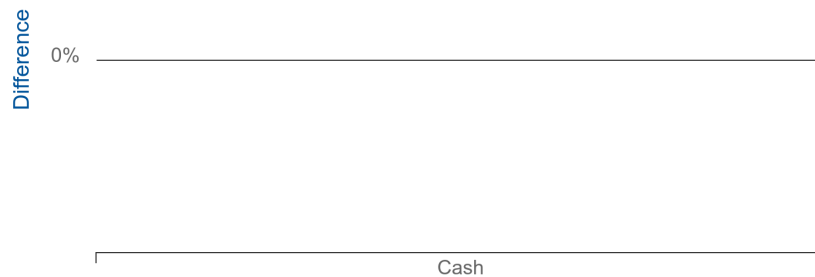
Index Comparison Summary



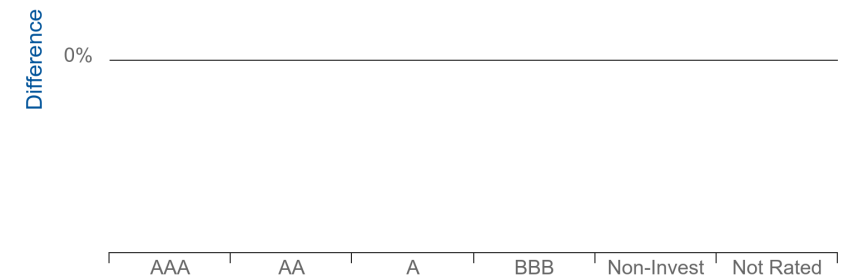
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison

07/01/2022 - 09/30/2022

[Return to Table of Contents](#)

City of Beaumont Liquid Fund (303581)

Dated: 10/14/2022

Index Comparison Summary

<i>Risk Metric</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
Duration	0.000	---	---
Yield	2.556	---	---
Years to Effective Maturity	0.000	---	---
Years to Final Maturity	0.000	---	---
Average Credit Rating	AAA	---	---

Footnote: 1

Index Comparison Duration

<i>Duration</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
< 0	0.000%	---	---
0 - 1	100.000%	---	---
1 - 2	0.000%	---	---
2 - 3	0.000%	---	---
3 - 4	0.000%	---	---
4 - 5	0.000%	---	---
5 - 7	0.000%	---	---
7 - 10	0.000%	---	---
10 - 15	0.000%	---	---
15 - 30	0.000%	---	---
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

<i>Market Sector</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
Cash	100.000%	---	---

Footnote: 2

Index Comparison Credit Rating

<i>Credit Rating</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
AAA	100.000%	---	---
AA	0.000%	---	---
A	0.000%	---	---
BBB	0.000%	---	---
Non-Invest	0.000%	---	---
Not Rated	0.000%	---	---

Footnote: 4

Index Comparison

07/01/2022 - 09/30/2022

City of Beaumont Liquid Fund (303581)

Dated: 10/14/2022

[Return to Table of Contents](#)

Index: NO BENCHMARK REQUIRED.

1: * Grouped by: Risk Metric. 2: * Grouped by: Market Sector. 3: * Grouped by: Duration. 4: * Grouped by: Credit Rating.

GAAP Financials

07/01/2022 - 09/30/2022

City of Beaumont Liquid Fund (303581)

Dated: 10/14/2022

[Return to Table of Contents](#)

Balance Sheet			
City of Beaumont Liquid Fund			
As of:	06/30/2022	09/30/2022	
Book Value	35,008,641.19	35,157,071.85	
Accrued Balance	0.00	0.00	
Book Value + Accrued	35,008,641.19	35,157,071.85	
Net Unrealized Carrying Value Gain	0.00	0.00	
Carrying Value and Accrued	35,008,641.19	35,157,071.85	

Income Statement			
City of Beaumont Liquid Fund			
	Begin Date	07/01/2022	
	End Date	09/30/2022	
Net Amortization/Accretion Income			0.00
Interest Income		148,926.81	
Dividend Income		0.00	
Foreign Tax Withheld Expense		0.00	
Misc Income		0.00	
Net Allowance Expense		0.00	
Income Subtotal			148,926.81
Net Realized Gain/Loss		0.00	
Net Holding Gain/Loss		0.00	
Impairment Loss		0.00	
Net Gain/Loss			0.00
Expense		0.00	
Net Income			148,926.81
Transfers In/Out			-496.15
Change in Unrealized Gain/Loss			0.00

Statement of Cash Flows			
City of Beaumont Liquid Fund			
	Begin Date	07/01/2022	
	End Date	09/30/2022	
Net Income			148,926.81
Amortization/Accretion on MS		0.00	
Change in Accrued on MS		0.00	
Net Gain/Loss on MS		0.00	
Change in Unrealized G/L on CE		0.00	
Subtotal			0.00
Purchase of MS		0.00	
Purchased Accrued of MS		0.00	
Sales of MS		0.00	
Sold Accrued of MS		0.00	
Maturities of MS		0.00	
Net Purchases/Sales			0.00
Transfers of Cash & CE			-496.15
Total Change in Cash & CE			148,430.66
Beginning Cash & CE			35,008,641.19
Ending Cash & CE			35,157,071.85

Current Holdings

City of Beaumont Liquid Fund (303581)

Base Currency: USD As of 09/30/2022

[Return to Table of Contents](#)

Dated: 10/14/2022

Security Type	Base Original Units	Base Current Units	Final Maturity	Base Original Cost	Base Book Value	Base Net Total Unrealized Gain/ Loss	Base Interest/ Dividend Due	Base Accrued Balance	Market Price	Base Market Value	Base Market Value + Accrued
CASH	60,693.36	60,693.36	09/30/2022	60,693.36	60,693.36	0.00	0.00	0.00	1.0000	60,693.36	60,693.36
MMFUND	35,096,378.49	35,096,378.49	09/30/2022	35,096,378.49	35,096,378.49	0.00	60,693.36	0.00	1.0000	35,096,378.49	35,096,378.49
---	35,157,071.85	35,157,071.85	09/30/2022	35,157,071.85	35,157,071.85	0.00	60,693.36	0.00	1.0000	35,157,071.85	35,157,071.85

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Position.

Realized Gain/Loss

City of Beaumont Liquid Fund (303581)

Base Currency: USD 07/01/2022 - 09/30/2022

[Return to Table of Contents](#)

Dated: 10/14/2022

Security Type	BS Class	Market Sector	Ending Base Current Units	Base Disposed Book Value	Base Total Impairment Loss	Base Net Total Gain/Loss	Ending Market Value + Accrued
CASH	RCV	Cash	60,693.36	0.00	0.00	0.00	60,693.36
MMFUND	CE	Cash	35,096,378.49	-496.15	0.00	0.00	35,096,378.49
---	---	Cash	35,157,071.85	-496.15	0.00	0.00	35,157,071.85

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

Income Detail

City of Beaumont Liquid Fund (303581)

Base Currency: USD 07/01/2022 - 09/30/2022

[Return to Table of Contents](#)

Dated: 10/14/2022

Security Type	BS Class	Ending Base Current Units	Base Accretion Income	Base Misc Income	Base Expense	Base Interest/Dividend Income	Base Amortization Expense	Base Net Income
CASH	RCV	60,693.36	0.00	0.00	0.00	0.00	0.00	0.00
MMFUND	CE	35,096,378.49	0.00	0.00	0.00	148,926.81	0.00	148,926.81
---	---	35,157,071.85	0.00	0.00	0.00	148,926.81	0.00	148,926.81

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Weighted by: Ending Base Market Value + Accrued. * Holdings Displayed by: Lot.

Issuer Concentration (> \$550K)

Base Currency: USD As of 09/30/2022

City of Beaumont Liquid Fund (303581)

Dated: 10/14/2022

[Return to Table of Contents](#)

Issuer Concentration

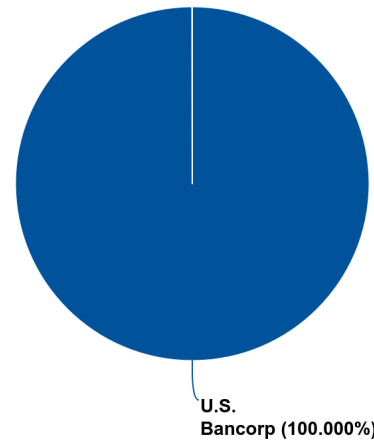


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	Security Type	Ending Base Current Units	Ending Effective Maturity	Final Maturity	Base Net Market Unrealized Gain/Loss	Base Net FX Unrealized Security Gain/Loss	Base Market Value + Accrued	% of Base Market Value + Accrued
U.S. Bancorp	MMFUND	35,096,378.49	09/30/2022	09/30/2022	0.00	0.00	35,096,378.49	100.000%
U.S. Bancorp	MMFUND	35,096,378.49	09/30/2022	09/30/2022	0.00	0.00	35,096,378.49	100.000%

* Grouped by: Issuer Concentration. * Groups Sorted by: Base Market Value + Accrued. * Filtered By: Base Market Value + Accrued > 550,000.00. * Weighted by: Base Market Value + Accrued.

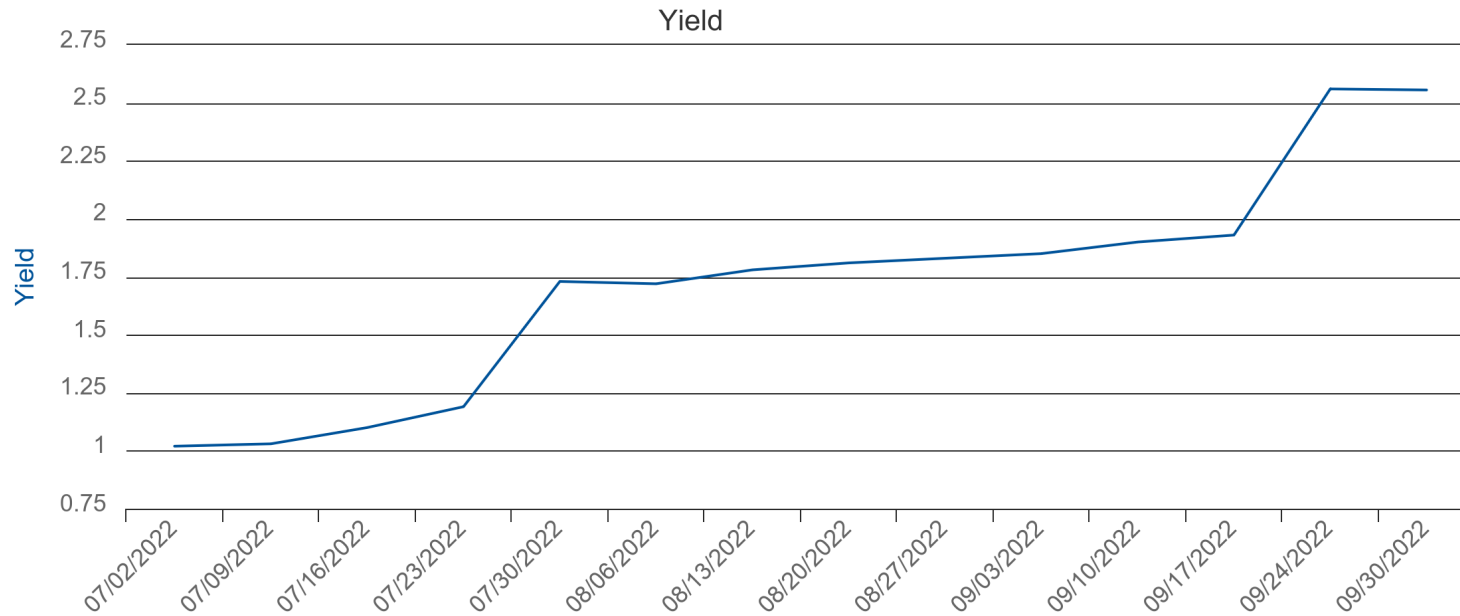
Historical Trends

City of Beaumont Liquid Fund (303581)

Base Currency: USD 07/01/2022 - 09/30/2022

[Return to Table of Contents](#)

Dated: 10/14/2022



Yield	Base Market Value + Accrued	Period Begin	Period End	Duration	Complex Credit Rating	Years to Effective Maturity	Years to Final Maturity
1.020	35,010,592.02	07/01/2022	07/02/2022	0.000	AAA	0.000	0.000
1.030	35,017,498.43	07/03/2022	07/09/2022	0.000	AAA	0.000	0.000
1.100	35,024,795.38	07/10/2022	07/16/2022	0.000	AAA	0.000	0.000
1.190	35,032,660.36	07/17/2022	07/23/2022	0.000	AAA	0.000	0.000
1.730	35,042,130.77	07/24/2022	07/30/2022	0.000	AAA	0.000	0.000
1.720	35,053,681.02	07/31/2022	08/06/2022	0.000	AAA	0.000	0.000
1.780	35,065,469.39	08/07/2022	08/13/2022	0.000	AAA	0.000	0.000
1.810	35,077,518.27	08/14/2022	08/20/2022	0.000	AAA	0.000	0.000
1.830	35,089,535.18	08/21/2022	08/27/2022	0.000	AAA	0.000	0.000
1.850	35,101,939.47	08/28/2022	09/03/2022	0.000	AAA	0.000	0.000
1.900	35,114,564.35	09/04/2022	09/10/2022	0.000	AAA	0.000	0.000
1.930	35,127,537.17	09/11/2022	09/17/2022	0.000	AAA	0.000	0.000
2.560	35,142,506.68	09/18/2022	09/24/2022	0.000	AAA	0.000	0.000
2.556	35,157,071.85	09/25/2022	09/30/2022	0.000	AAA	0.000	0.000

* Weighted by: Base Market Value + Accrued.

Credit Events

City of Beaumont Liquid Fund (303581)

Base Currency: USD 07/01/2022 - 09/30/2022

[Return to Table of Contents](#)

Dated: 10/14/2022

Account	Identifier	Description	Effective Date	Agency	Old Value	New Value	Event Type
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* Grouped by: Event Type. * Groups Sorted by: Event Type. * Filtered By: Agency ≠ DBRS and Agency ≠ Moodys.

Additional Disclosure:

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