



CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
September 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 | 3,339,297.00 | 3,339,297.00 | |
| Wells Fargo Sweep Account | N/A | N/A | NR | N/A | 18,204,520.19 | 18,204,520.19 | 4.80% |
| 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 | 1,648,961.96 | 1,648,961.96 | 3.07% |
| Bank of Hemet - Gas Tax | 0.1 | N/A | NR | N/A | 6,409,249.75 | 6,409,249.75 | 3.50% |
| Bank of Hemet - Evidence and Seizure Fund | 0.1 | N/A | NR | N/A | 304,552.93 | 304,552.93 | 3.50% |
| Bank of Hemet - Construction | 0.1 | N/A | NR | N/A | 7,138,507.70 | 7,138,507.70 | 3.50% |
| | | | | | | 37,045,089.53 | |
| <u>Certificates of Deposit</u> | | | | | | | |
| BMO Harris Bank | 4.15% | 7/29/2025 | NR | 7/30/2024 | 2,098,258.41 | 2,098,258.41 | |
| BMO Harris Bank | 4.73% | 5/2/2025 | NR | 5/8/2024 | 1,558,931.52 | 1,558,931.52 | |
| BMO Harris Bank | 3.89% | 2/2/2026 | NR | 8/5/2024 | 1,500,000.00 | 1,500,000.00 | |
| Local Agency Investment Fund (LAIF) | N/A | Varies | NR | Varies | 50,585,259.84 | 50,585,259.84 | 4.58% |
| California CLASS | N/A | N/A | NR | N/A | 33,067,438.03 | 33,067,438.03 | 5.26% |
| Cash and Investment Held by Third Party Trustee (Zions Bank) | | | | | | | |
| <u>Cash & Equivalents</u> | 5.06% | N/A | NR | N/A | 92,431,404.31 | 30,308,675.20 | |
| Cash and Investment Held by Third Party Trustee (US Bank) | | | | | | | |
| <u>Cash & Equivalents</u> | N/A | N/A | NR | N/A | 765,003.68 | 765,003.68 | 4.48% |
| <u>Fixed Income Securities</u> | | | | | | | |
| Public Trust | Varies | Varies | Varies | Varies | 72,711,027.41 | 73,843,112.55 | 3.91% |
| Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust) | | | | | | | |
| <u>Cash & Equivalents</u> | | | | | 3,623,423.21 | 3,623,423.21 | |