



CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
December 31, 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	3,250,000.00	3,250,000.00	
Wells Fargo Sweep Account	N/A	N/A	NR	N/A	20,976,875.96	20,976,875.96	4.36%
HCN - Payroll	N/A	N/A	NR	N/A	-	-	0.00%
HCN - Payroll Sweep	N/A	N/A	NR	N/A	794,040.48	794,040.48	2.82%
HCN - Gas Tax	0.1	N/A	NR	N/A	4,300,542.84	4,300,542.84	3.25%
HCN - Evidence and Seizure Fund	0.1	N/A	NR	N/A	307,015.99	307,015.99	3.25%
HCN - Construction	0.1	N/A	NR	N/A	4,174,093.01	4,174,093.01	3.25%
						33,802,568.28	
<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	51,185,147.35	51,185,147.35	4.43%
California CLASS	N/A	N/A	NR	N/A	39,738,895.18	39,738,895.18	4.64%
Cash and Investment Held by Third Party Trustee (Zions Bank)							
<u>Cash & Equivalents</u>	5.06%	N/A	NR	N/A	85,346,757.95	23,738,092.05	
Cash and Investment Held by Third Party Trustee (US Bank)							
<u>Cash & Equivalents</u>							
Public Trust	N/A	N/A	NR	N/A	457,027.91	457,027.91	4.07%
<u>Fixed Income Securities</u>							
Public Trust	Varies	Varies	Varies	Varies	73,693,504.98	74,093,075.01	3.89%
Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)							
<u>Cash & Equivalents</u>					3,655,374.84	3,655,374.84	