



CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
March 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	3,304,998.00	3,304,998.00	
Wells Fargo Sweep Account	N/A	N/A	NR	N/A	22,613,485.87	22,613,485.87	4.22%
HCN - Payroll	N/A	N/A	NR	N/A	-	-	0.00%
HCN - Payroll Sweep	N/A	N/A	NR	N/A	739,408.61	739,408.61	2.30%
HCN - Gas Tax	0.1	N/A	NR	N/A	4,574,768.86	4,574,768.86	2.73%
HCN - Evidence and Seizure Fund	0.1	N/A	NR	N/A	214,512.10	214,512.10	2.73%
HCN - Construction	0.1	N/A	NR	N/A	4,201,943.81	4,201,943.81	2.73%
						<u>35,649,117.25</u>	
<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	51,780,444.58	51,780,444.58	4.43%
California CLASS	N/A	N/A	NR	N/A	40,172,673.68	40,172,673.68	4.64%
Cash and Investment Held by Third Party Trustee (Zions Bank)							
<u>Cash & Equivalents</u>	5.06%	N/A	NR	N/A	91,819,983.30	91,819,983.30	
Cash and Investment Held by Third Party Trustee (US Bank)							
<u>Cash & Equivalents</u>							
Public Trust	N/A	N/A	NR	N/A	444,254.71	444,254.71	4.07%
<u>Fixed Income Securities</u>							
Public Trust	Varies	Varies	Varies	Varies	74,857,558.74	75,985,777.69	3.89%
Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)							
<u>Cash & Equivalents</u>					3,567,066.03	3,567,066.03	