



CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
 June 30, 2025

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	3,288,540.00	3,288,540.00	
Wells Fargo Sweep Account	N/A	N/A	NR	N/A	32,508,190.65	32,508,190.65	4.21%
HCN - Payroll	N/A	N/A	NR	N/A	-	-	0.00%
HCN - Payroll Sweep	N/A	N/A	NR	N/A	4,943,324.47	4,943,324.47	2.30%
HCN - Gas Tax	0.1	N/A	NR	N/A	5,339,726.08	5,339,726.08	2.73%
HCN - Evidence and Seizure Fund	0.1	N/A	NR	N/A	215,959.33	215,959.33	2.73%
HCN - Construction	0.1	N/A	NR	N/A	4,230,292.73	4,230,292.73	2.73%
						50,526,033.26	
<u>Certificates of Deposit</u>							
BMO Harris Bank	4.15%	7/29/2025	NR	7/30/2024	2,000,000.00	2,098,258.41	
BMO Harris Bank	3.32%	5/2/2026	NR	8/2/2023	1,500,000.00	1,632,736.97	
BMO Harris Bank	3.89%	2/2/2026	NR	8/5/2024	1,500,000.00	1,579,202.50	
Local Agency Investment Fund (LAIF)	N/A	Varies	NR	Varies	52,351,059.37	52,351,059.37	4.27%
California CLASS	N/A	N/A	NR	N/A	40,611,318.61	40,611,318.61	4.34%
Cash and Investment Held by Third Party Trustee (Zions Bank)							
<u>Cash & Equivalents</u>	5.06%	N/A	NR	N/A	102,933,567.62	102,933,567.62	
Cash and Investment Held by Third Party Trustee (US Bank)							
<u>Cash & Equivalents</u>							
Public Trust	N/A	N/A	NR	N/A	812,893.71	812,893.71	3.94%
<u>Fixed Income Securities</u>							
Public Trust	Varies	Varies	Varies	Varies	75,706,279.63	76,680,996.77	3.84%
Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)							
<u>Cash & Equivalents</u>					4,372,255.97	4,372,255.97	