



**CITY OF BEAUMONT**  
**POOLED INVESTMENT PORTFOLIO HOLDINGS**  
 September 30, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE	Estimated Current Yield
<b><u>Deposit Accounts</u></b>							
Wells Fargo Checking (Pooled Cash)	N/A	N/A	NR	N/A	5,799,539.00	5,799,538.00	
Wells Fargo Sweep Account	N/A	N/A	NR	N/A	18,497,745.62	18,497,745.62	4.02%
HCN - Payroll	N/A	N/A	NR	N/A	-	-	0.00%
HCN - Payroll Sweep	N/A	N/A	NR	N/A	4,655,949.31	4,655,949.31	2.30%
HCN - Gas Tax	0.1	N/A	NR	N/A	6,304,174.22	6,304,174.22	2.73%
HCN - Evidence and Seizure Fund	0.1	N/A	NR	N/A	217,432.37	217,432.37	2.73%
HCN - Construction	0.1	N/A	NR	N/A	2,205,541.38	2,205,541.38	2.73%
						37,680,380.90	
<b><u>Certificates of Deposit</u></b>							
BMO Harris Bank	3.68%	1/29/2026	NR	7/30/2025	2,000,000.00	2,187,062.00	
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	
<b>Local Agency Investment Fund (LAIF)</b>	N/A	Varies	NR	Varies	52,924,619.74	52,924,619.74	4.21%
<b>California CLASS</b>	N/A	N/A	NR	N/A	41,054,553.52	41,054,553.52	4.27%
<b>Cash and Investment Held by Third Party Trustee (Zions Bank)</b>							
<b><u>Cash &amp; Equivalents</u></b>	5.06%	N/A	NR	N/A	102,933,567.62	102,933,567.62	
<b>Cash and Investment Held by Third Party Trustee (US Bank)</b>							
<b><u>Cash &amp; Equivalents</u></b>							
Public Trust	N/A	N/A	NR	N/A	676,043.82	676,043.82	3.70%
<b><u>Fixed Income Securities</u></b>							
Public Trust	Varies	Varies	Varies	Varies	75,939,416.98	76,885,246.16	3.79%
<b>Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)</b>							
<b><u>Cash &amp; Equivalents</u></b>					4,558,531.26	4,558,531.26	3-year annualized 13.09%