



Board Package

City of Beaumont Liquid Fund (303581)

[10-01-2022]--[12-31-2022]

10/01/2022 - 12/31/2022

Dated: 01/23/2023

Locked Down

Table of Contents

Dated: 01/23/2023

<u>Risk Summary (1) (City of Beaumont Liquid Fund (303581))</u>	1
<u>Performance Overview (City of Beaumont Liquid Fund (303581))</u>	5
<u>Index Comparison (City of Beaumont Liquid Fund (303581))</u>	8
<u>GAAP Financials (City of Beaumont Liquid Fund (303581))</u>	11
<u>Current Holdings (City of Beaumont Liquid Fund (303581))</u>	12
<u>Realized Gain/Loss (City of Beaumont Liquid Fund (303581))</u>	13
<u>Income Detail (City of Beaumont Liquid Fund (303581))</u>	14
<u>Issuer Concentration (> \$550K) (City of Beaumont Liquid Fund (303581))</u>	15
<u>Historical Trends (City of Beaumont Liquid Fund (303581))</u>	16
<u>Credit Events (City of Beaumont Liquid Fund (303581))</u>	17

Risk Summary (1)

10/01/2022 - 12/31/2022

City of Beaumont Liquid Fund (303581)

Dated: 01/23/2023

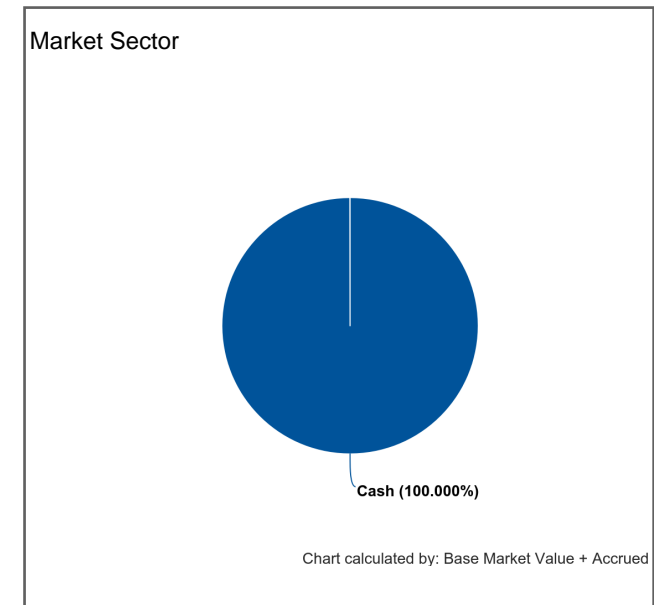
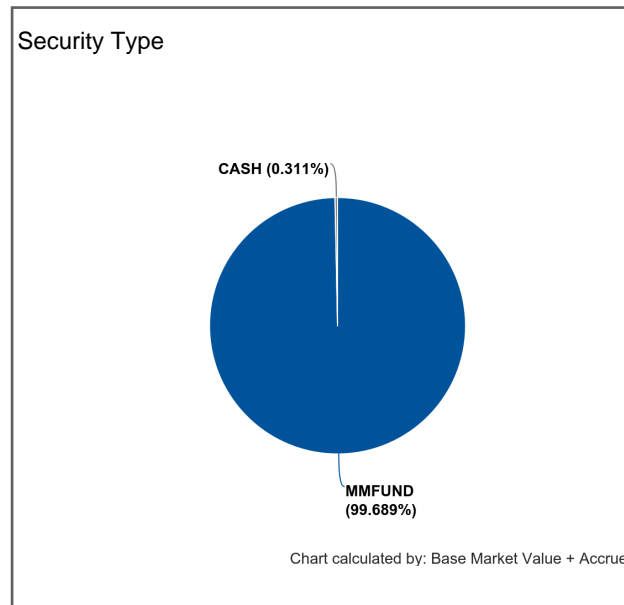
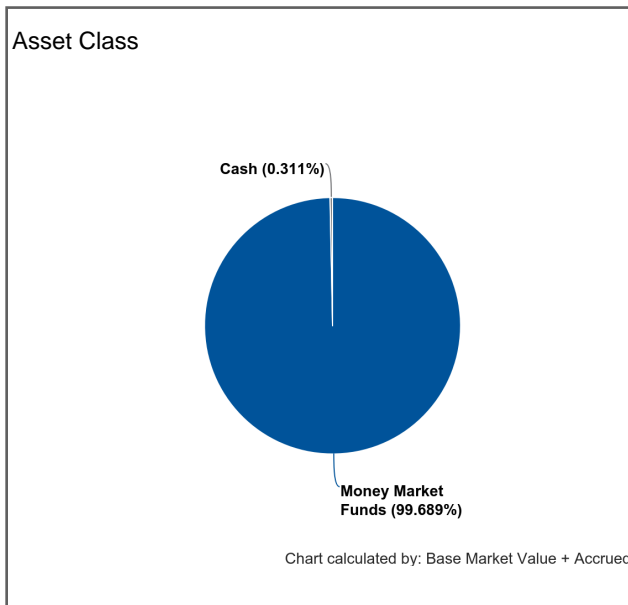
[Return to Table of Contents](#)

Balance Sheet	
Book Value + Accrued	35,443,482.96
Net Unrealized Gain/Loss	0.00
Market Value + Accrued	35,443,482.96

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	110,185.65
MMFund	35,333,297.31
Duration	0.000
Convexity	0.000
WAL	0.000
Years to Final Maturity	0.000
Years to Effective Maturity	0.000
Yield	3.878
Book Yield	3.878
Avg Credit Rating	AAA/Aaa/AAA

Issuer Concentration	
Issuer Concentration	% of Base Market Value + Accrued
U.S. Bancorp (CCYUSD) UNITED STATES OF AMERICA	99.689%
---	100.000%

Footnotes: 1,2



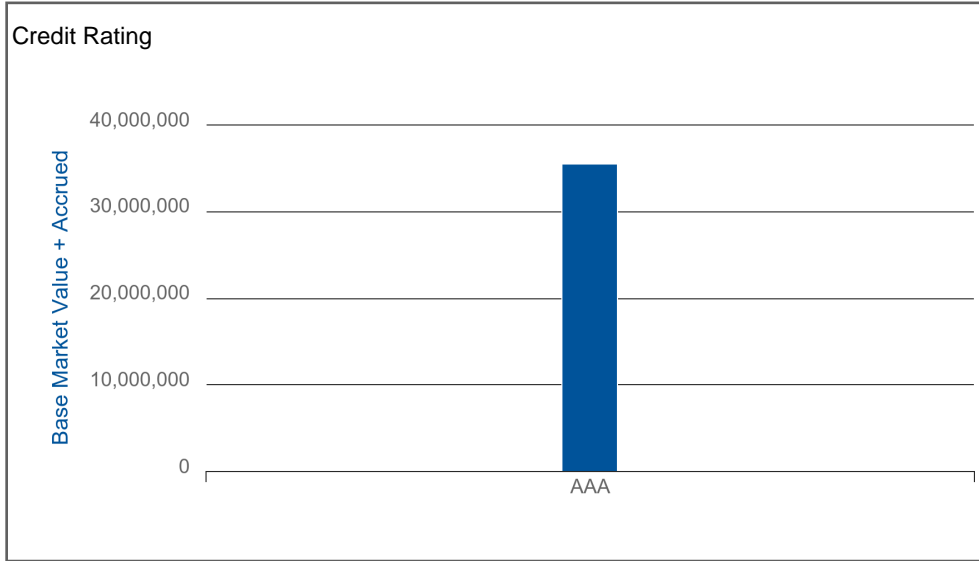
Risk Summary (1)

10/01/2022 - 12/31/2022

[Return to Table of Contents](#)

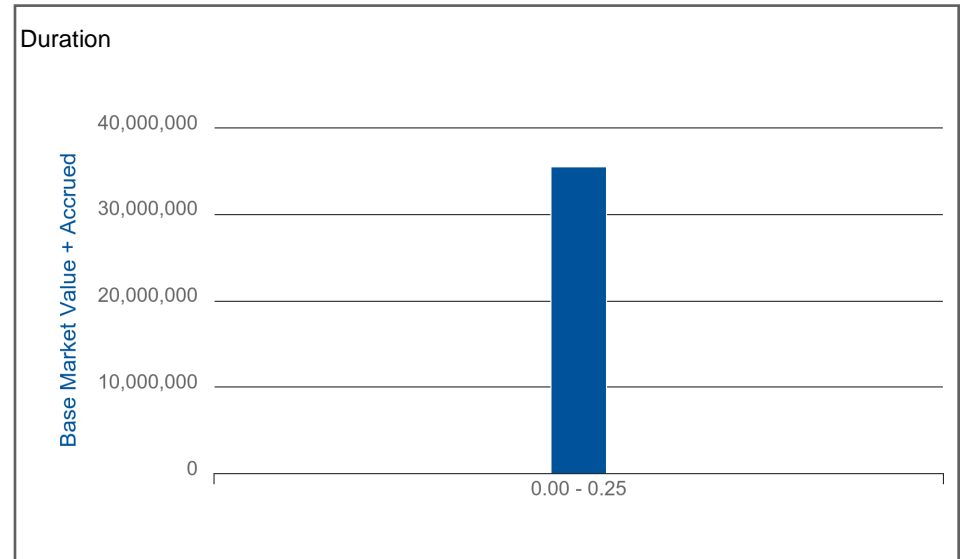
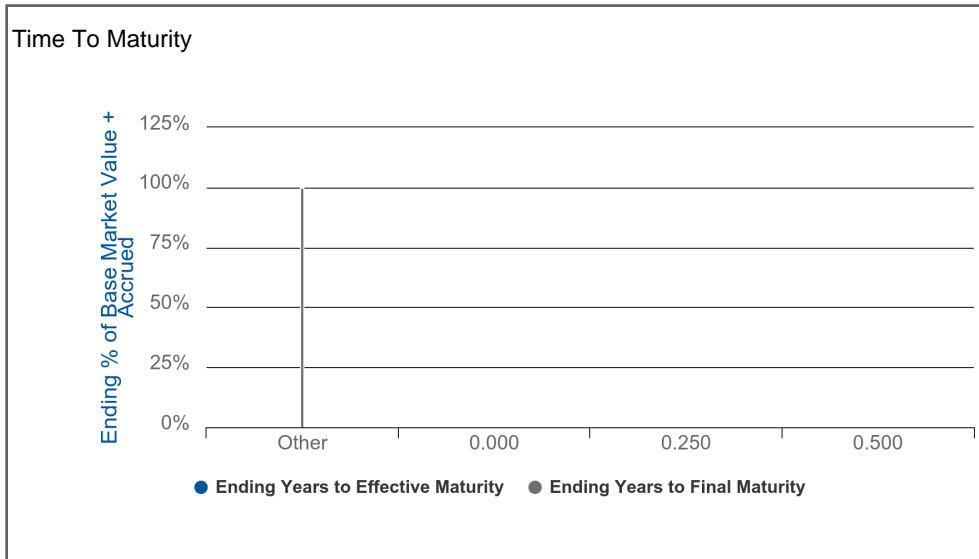
City of Beaumont Liquid Fund (303581)

Dated: 01/23/2023



Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
A	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CCC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%



Risk Summary (1)

10/01/2022 - 12/31/2022

[Return to Table of Contents](#)

City of Beaumont Liquid Fund (303581)

Dated: 01/23/2023

MMF Asset Allocation

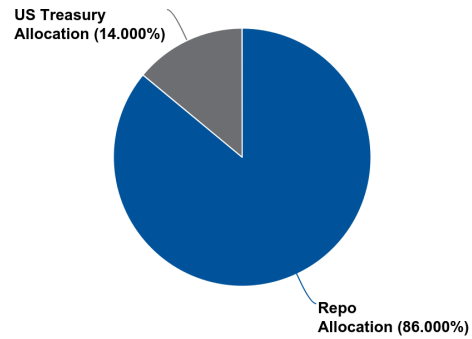


Chart calculated by: Base Market Value

Industry Sector

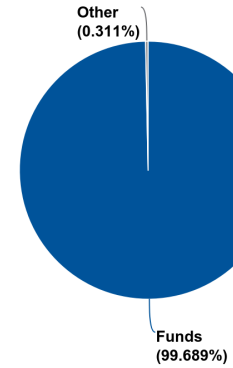


Chart calculated by: Base Market Value + Accrued

Industry Group

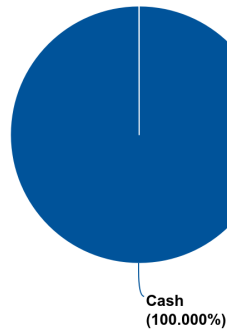


Chart calculated by: Base Market Value + Accrued

Industry Subgroup

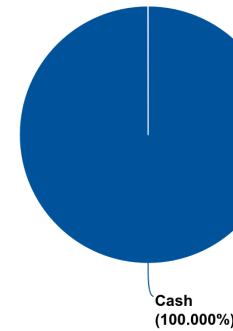


Chart calculated by: Base Market Value + Accrued

Risk Summary (1)

10/01/2022 - 12/31/2022

City of Beaumont Liquid Fund (303581)

Dated: 01/23/2023

[Return to Table of Contents](#)

1: * Grouped by: Issuer Concentration. 2: * Groups Sorted by: % of Base Market Value + Accrued.

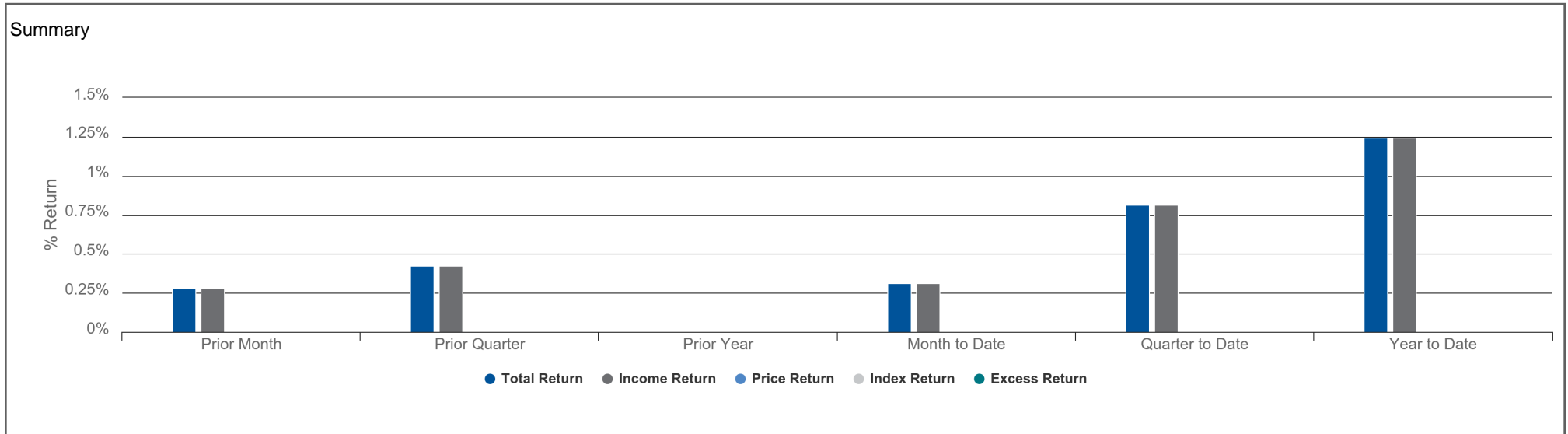
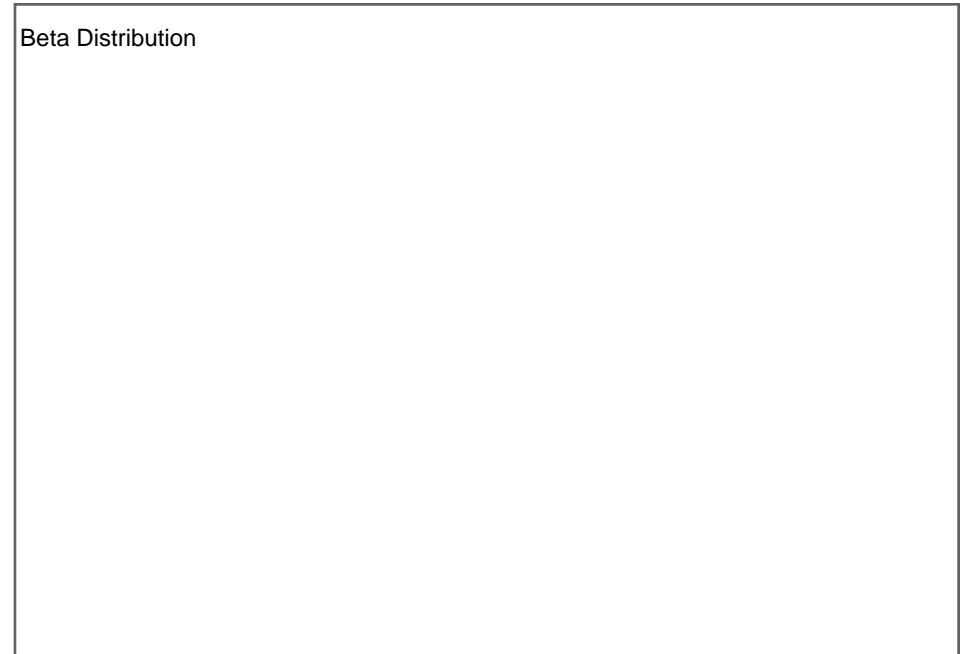
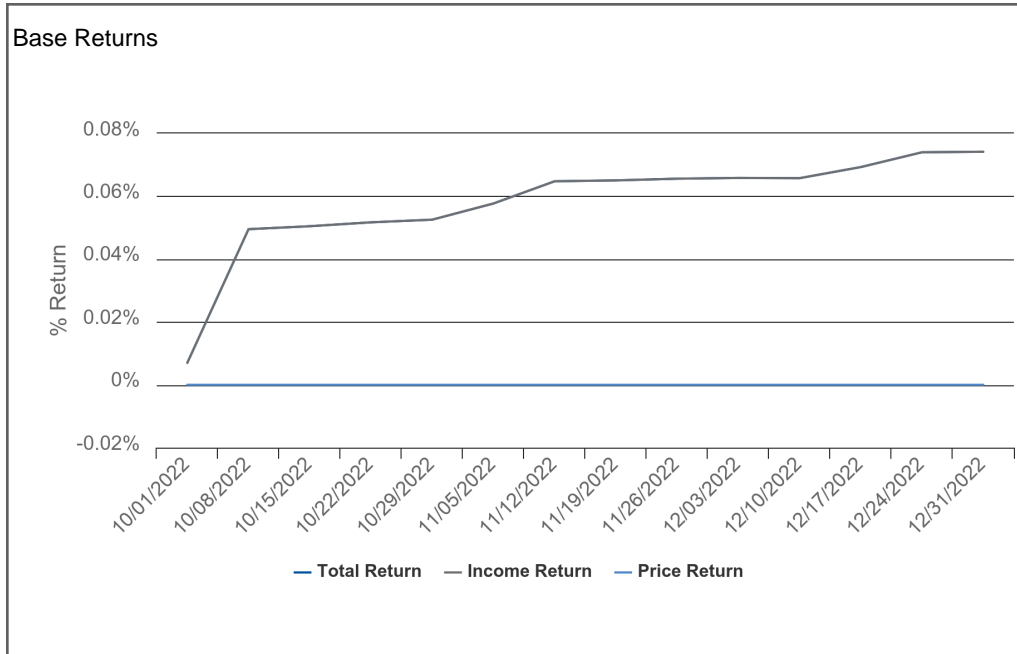
Performance Overview

City of Beaumont Liquid Fund (303581)

10/01/2022 - 12/31/2022

[Return to Table of Contents](#)

Dated: 01/23/2023



Performance Overview

10/01/2022 - 12/31/2022

[Return to Table of Contents](#)

City of Beaumont Liquid Fund (303581)

Dated: 01/23/2023

Index: NO BENCHMARK REQUIRED.

1: * Grouped by: Asset Class.

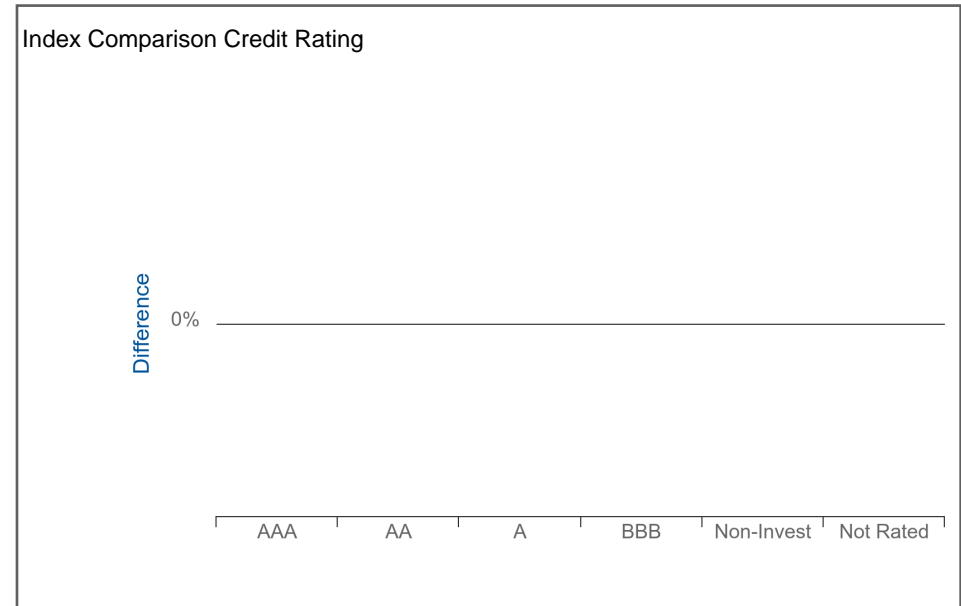
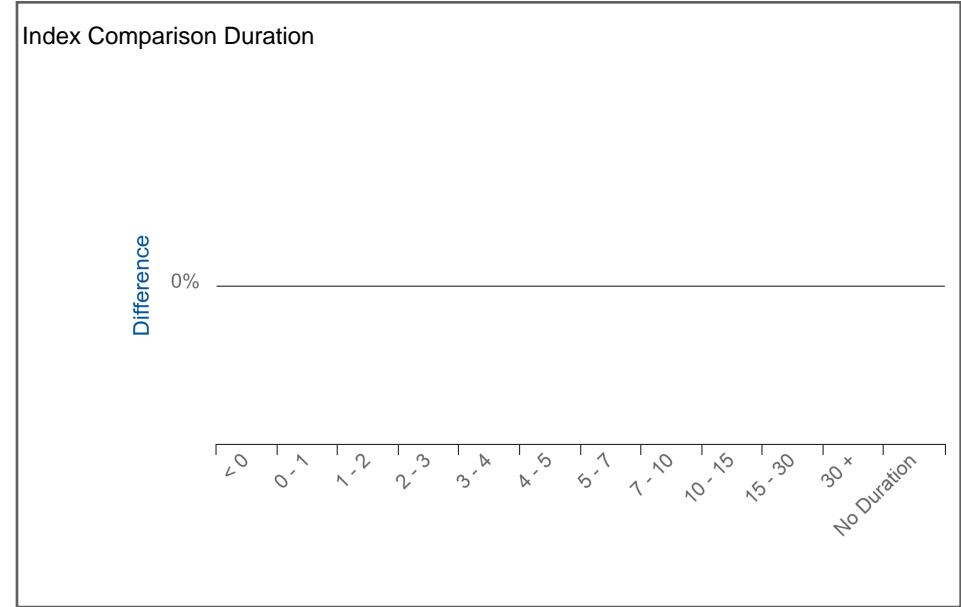
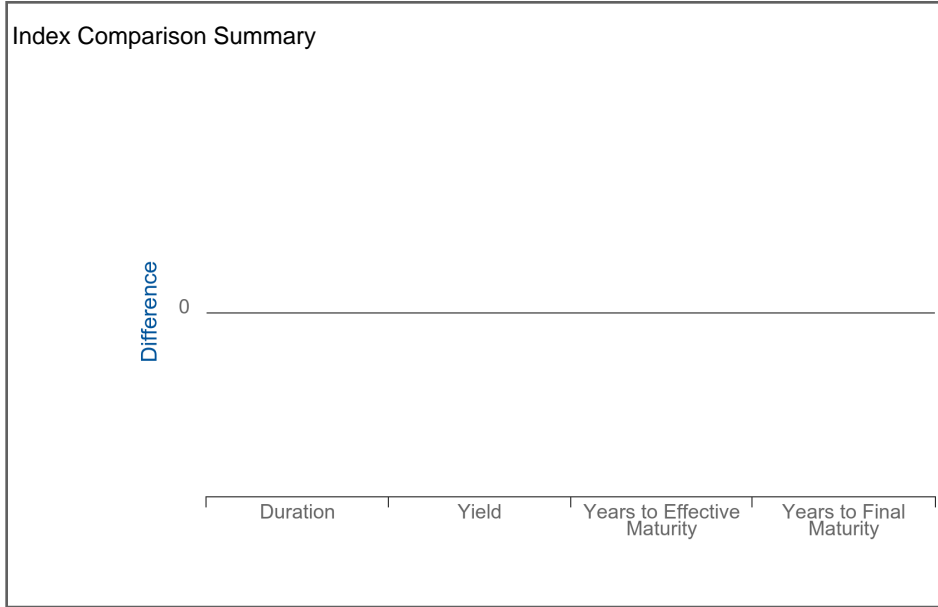
Index Comparison

City of Beaumont Liquid Fund (303581)

10/01/2022 - 12/31/2022

[Return to Table of Contents](#)

Dated: 01/23/2023



Index Comparison

10/01/2022 - 12/31/2022

[Return to Table of Contents](#)

City of Beaumont Liquid Fund (303581)

Dated: 01/23/2023

Index Comparison Summary			
<i>Risk Metric</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
Duration	0.000	---	---
Yield	3.878	---	---
Years to Effective Maturity	0.000	---	---
Years to Final Maturity	0.000	---	---
Average Credit Rating	AAA	---	---

Footnote: 1

Index Comparison Duration			
<i>Duration</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
< 0	0.000%	---	---
0 - 1	100.000%	---	---
1 - 2	0.000%	---	---
2 - 3	0.000%	---	---
3 - 4	0.000%	---	---
4 - 5	0.000%	---	---
5 - 7	0.000%	---	---
7 - 10	0.000%	---	---
10 - 15	0.000%	---	---
15 - 30	0.000%	---	---
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector			
<i>Market Sector</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
Cash	100.000%	---	---

Footnote: 2

Index Comparison Credit Rating			
<i>Credit Rating</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
AAA	100.000%	---	---
AA	0.000%	---	---
A	0.000%	---	---
BBB	0.000%	---	---
Non-Invest	0.000%	---	---
Not Rated	0.000%	---	---

Footnote: 4

Index Comparison

10/01/2022 - 12/31/2022

City of Beaumont Liquid Fund (303581)

Dated: 01/23/2023

[Return to Table of Contents](#)

Index: NO BENCHMARK REQUIRED.

1: * Grouped by: Risk Metric. 2: * Grouped by: Market Sector. 3: * Grouped by: Duration. 4: * Grouped by: Credit Rating.

GAAP Financials

10/01/2022 - 12/31/2022

City of Beaumont Liquid Fund (303581)

Dated: 01/23/2023

[Return to Table of Contents](#)

Balance Sheet			
<i>City of Beaumont Liquid Fund</i>			
As of:	<i>09/30/2022</i>	<i>12/31/2022</i>	
Book Value	35,157,071.85	35,443,482.96	
Accrued Balance	0.00	0.00	
Book Value + Accrued	35,157,071.85	35,443,482.96	
Net Unrealized Carrying Value Gain	0.00	0.00	
Carrying Value and Accrued	35,157,071.85	35,443,482.96	

Income Statement			
<i>City of Beaumont Liquid Fund</i>			
	<i>Begin Date</i>	<i>10/01/2022</i>	
	<i>End Date</i>	<i>12/31/2022</i>	
Net Amortization/Accretion Income			0.00
Interest Income		287,070.42	
Dividend Income		0.00	
Foreign Tax Withheld Expense		0.00	
Misc Income		0.00	
Net Allowance Expense		0.00	
Income Subtotal		287,070.42	
Net Realized Gain/Loss		0.00	
Net Holding Gain/Loss		0.00	
Impairment Loss		0.00	
Net Gain/Loss			0.00
Expense		0.00	
Net Income			287,070.42
Transfers In/Out			-659.31
Change in Unrealized Gain/Loss			0.00

Statement of Cash Flows			
<i>City of Beaumont Liquid Fund</i>			
	<i>Begin Date</i>	<i>10/01/2022</i>	
	<i>End Date</i>	<i>12/31/2022</i>	
Net Income			287,070.42
Amortization/Accretion on MS		0.00	
Change in Accrued on MS		0.00	
Net Gain/Loss on MS		0.00	
Change in Unrealized G/L on CE		0.00	
Subtotal			0.00
Purchase of MS		0.00	
Purchased Accrued of MS		0.00	
Sales of MS		0.00	
Sold Accrued of MS		0.00	
Maturities of MS		0.00	
Net Purchases/Sales			0.00
Transfers of Cash & CE			-659.31
Total Change in Cash & CE			286,411.11
Beginning Cash & CE			35,157,071.85
Ending Cash & CE			35,443,482.96

Current Holdings

City of Beaumont Liquid Fund (303581)

Base Currency: USD As of 12/31/2022

[Return to Table of Contents](#)

Dated: 01/23/2023

<i>Security Type</i>	<i>Base Original Units</i>	<i>Base Current Units</i>	<i>Final Maturity</i>	<i>Base Original Cost</i>	<i>Base Book Value</i>	<i>Base Net Total Unrealized Gain/Loss</i>	<i>Base Interest/Dividend Due</i>	<i>Base Accrued Balance</i>	<i>Market Price</i>	<i>Base Market Value</i>	<i>Base Market Value + Accrued</i>
CASH	110,185.65	110,185.65	12/31/2022	110,185.65	110,185.65	0.00	0.00	0.00	1.0000	110,185.65	110,185.65
MMFUND	35,333,297.31	35,333,297.31	12/31/2022	35,333,297.31	35,333,297.31	0.00	110,185.65	0.00	1.0000	35,333,297.31	35,333,297.31
---	35,443,482.96	35,443,482.96	12/31/2022	35,443,482.96	35,443,482.96	0.00	110,185.65	0.00	1.0000	35,443,482.96	35,443,482.96

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Position.

Realized Gain/Loss

City of Beaumont Liquid Fund (303581)

Base Currency: USD 10/01/2022 - 12/31/2022

[Return to Table of Contents](#)

Dated: 01/23/2023

<i>Security Type</i>	<i>BS Class</i>	<i>Market Sector</i>	<i>Ending Base Current Units</i>	<i>Base Disposed Book Value</i>	<i>Base Total Impairment Loss</i>	<i>Base Net Total Gain/Loss</i>	<i>Ending Market Value + Accrued</i>
CASH	RCV	Cash	110,185.65	0.00	0.00	0.00	110,185.65
MMFUND	CE	Cash	35,333,297.31	-659.31	0.00	0.00	35,333,297.31
---	---	Cash	35,443,482.96	-659.31	0.00	0.00	35,443,482.96

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

Income Detail

City of Beaumont Liquid Fund (303581)

Base Currency: USD 10/01/2022 - 12/31/2022

[Return to Table of Contents](#)

Dated: 01/23/2023

<i>Security Type</i>	<i>BS Class</i>	<i>Ending Base Current Units</i>	<i>Base Accretion Income</i>	<i>Base Misc Income</i>	<i>Base Expense</i>	<i>Base Interest/Dividend Income</i>	<i>Base Amortization Expense</i>	<i>Base Net Income</i>
CASH	RCV	110,185.65	0.00	0.00	0.00	0.00	0.00	0.00
MMFUND	CE	35,333,297.31	0.00	0.00	0.00	287,070.42	0.00	287,070.42
---	---	35,443,482.96	0.00	0.00	0.00	287,070.42	0.00	287,070.42

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Weighted by: Ending Base Market Value + Accrued. * Holdings Displayed by: Lot.

Issuer Concentration (> \$550K)

Base Currency: USD As of 12/31/2022

City of Beaumont Liquid Fund (303581)

Dated: 01/23/2023

[Return to Table of Contents](#)

Issuer Concentration

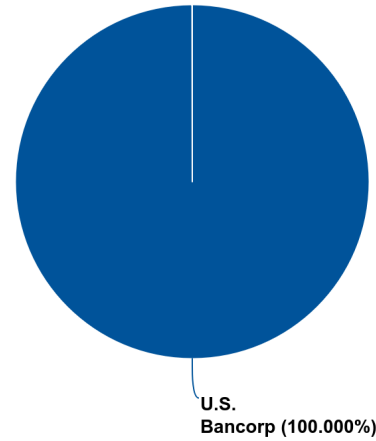


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	Security Type	Ending Base Current Units	Ending Effective Maturity	Final Maturity	Base Net Market Unrealized Gain/Loss	Base Net FX Unrealized Security Gain/Loss	Base Market Value + Accrued	% of Base Market Value + Accrued
U.S. Bancorp	MMFUND	35,333,297.31	12/31/2022	12/31/2022	0.00	0.00	35,333,297.31	100.000%
U.S. Bancorp	MMFUND	35,333,297.31	12/31/2022	12/31/2022	0.00	0.00	35,333,297.31	100.000%

* Grouped by: Issuer Concentration. * Groups Sorted by: Base Market Value + Accrued. * Filtered By: Base Market Value + Accrued > 550,000.00. * Weighted by: Base Market Value + Accrued.

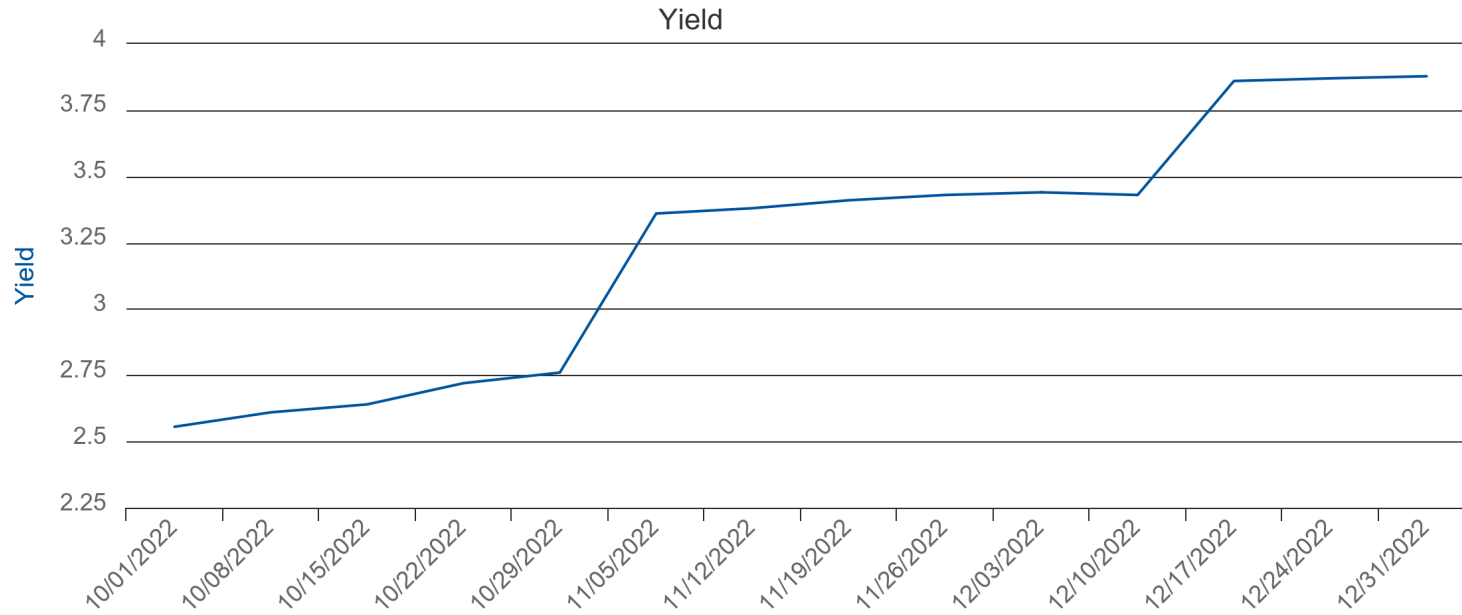
Historical Trends

City of Beaumont Liquid Fund (303581)

Base Currency: USD 10/01/2022 - 12/31/2022

[Return to Table of Contents](#)

Dated: 01/23/2023



Yield	Base Market Value + Accrued	Period Begin	Period End	Duration	Complex Credit Rating	Years to Effective Maturity	Years to Final Maturity
2.556	35,159,537.55	10/01/2022	10/01/2022	0.000	AAA	0.000	0.000
2.610	35,176,952.94	10/02/2022	10/08/2022	0.000	AAA	0.000	0.000
2.640	35,194,707.16	10/09/2022	10/15/2022	0.000	AAA	0.000	0.000
2.720	35,212,905.83	10/16/2022	10/22/2022	0.000	AAA	0.000	0.000
2.760	35,231,192.52	10/23/2022	10/29/2022	0.000	AAA	0.000	0.000
3.360	35,251,521.09	10/30/2022	11/05/2022	0.000	AAA	0.000	0.000
3.380	35,274,356.75	11/06/2022	11/12/2022	0.000	AAA	0.000	0.000
3.410	35,297,303.48	11/13/2022	11/19/2022	0.000	AAA	0.000	0.000
3.430	35,320,458.75	11/20/2022	11/26/2022	0.000	AAA	0.000	0.000
3.440	35,343,491.87	11/27/2022	12/03/2022	0.000	AAA	0.000	0.000
3.430	35,366,734.36	12/04/2022	12/10/2022	0.000	AAA	0.000	0.000
3.860	35,391,241.62	12/11/2022	12/17/2022	0.000	AAA	0.000	0.000
3.870	35,417,432.69	12/18/2022	12/24/2022	0.000	AAA	0.000	0.000
3.878	35,443,482.96	12/25/2022	12/31/2022	0.000	AAA	0.000	0.000

* Weighted by: Base Market Value + Accrued.

Credit Events

City of Beaumont Liquid Fund (303581)

Base Currency: USD 10/01/2022 - 12/31/2022

[Return to Table of Contents](#)

Dated: 01/23/2023

<i>Account</i>	<i>Identifier</i>	<i>Description</i>	<i>Effective Date</i>	<i>Agency</i>	<i>Old Value</i>	<i>New Value</i>	<i>Event Type</i>
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* Grouped by: Event Type. * Groups Sorted by: Event Type. * Filtered By: Agency ≠ DBRS and Agency ≠ Moodys.

Additional Disclosure:

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