



**CITY OF BEAUMONT**  
**POOLED INVESTMENT PORTFOLIO HOLDINGS**  
**March 31, 2026**

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	13,570,991.00	13,570,991.00	
Wells Fargo Sweep Account	N/A	N/A	NR	N/A	20,703,908.14	20,703,908.14	3.54%
HCN - Payroll	N/A	N/A	NR	N/A	-	-	0.00%
HCN - Payroll Sweep	N/A	N/A	NR	N/A	1,654,836.21	1,654,836.21	1.95%
HCN - Gas Tax	0.1	N/A	NR	N/A	6,501,215.58	6,501,215.58	2.38%
HCN - Evidence and Seizure Fund	0.1	N/A	NR	N/A	220,057.93	220,057.93	2.38%
HCN - Construction	0.1	N/A	NR	N/A	2,232,173.91	<u>2,232,173.91</u>	2.38%
						44,883,182.77	
<b><u>Certificates of Deposit</u></b>							
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	1,674,352.83	
<b>Local Agency Investment Fund (LAIF)</b>	N/A	Varies	NR	Varies	54,068,477.46	54,068,477.46	3.83%
<b>California CLASS</b>	N/A	N/A	NR	N/A	41,857,114.36	41,857,114.36	3.70%
<b>Cash and Investment Held by Third Party Trustee (Zions Bank)</b>							
<b><u>Cash &amp; Equivalents</u></b>	8.89%	N/A	NR	N/A	99,377,836.43	99,377,836.43	
<b>Cash and Investment Held by Third Party Trustee (US Bank)</b>							
<b><u>Cash &amp; Equivalents</u></b>	N/A	N/A	NR	N/A	751,721.74	751,721.74	3.29%
<b><u>Fixed Income Securities</u></b>							
Public Trust	Varies	Varies	Varies	Varies	77,479,194.16	77,951,969.66	3.73%
<b>Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)</b>							
<b><u>Cash &amp; Equivalents</u></b>					4,594,454.37	4,594,454.37	3-year annualized 10.21%